Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina		Assets that Were of Demand	e Subject	As Re	ssets that We epurchased o eplaced	r	Assets Pending Repurchase or Replacement		Deman Dispute		Demand With		Deman Rejecte	
			#	\$	(% of principal balance)	# <b>\$</b>	(% of principal balance)	П		(% of principal balance)	1	(% of principal balance)	# \$	(% of principal balance)		(% of principal balance)	#\$	(% of principa balance
31412LVA5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$271,812.81	0.72%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0\$0.00	) NA	0 \$0.00	NA	0\$0.00	) NA
		BANKERS FINANCIAL GROUP INC.	1	\$257,700.00	0.68%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	N/
		CARVER FEDERAL SAVINGS BANK	1	\$346,255.44	0.92%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) N
		COLONIAL SAVINGS FA DESERT SCHOOLS	1	\$320,406.93	0.85%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
		FEDERAL CREDIT UNION FIRST TENNESSEE	1	\$270,563.67	0.72%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
		BANK NATIONAL ASSOCIATION	5	\$1,607,428.05	4.26%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
		FREEDOM MORTGAGE CORP. HOMESTREET	1	\$342,414.19	0.91%	1		H	\$0.00				0 \$0.00		H		0 \$0.00	1
		BANK SIWELL, INC., DBA CAPITAL	2	\$684,721.27	1.81%			H	\$0.00	NA NA			0\$0.00				0 \$0.00	$\vdash$
		MORTGAGE SERVICES OF TEXAS	1	, , , , , ,	0.85%			Ц	\$0.00				0\$0.00				0 \$0.00	
		SKY BANK SOVEREIGN BANK, A FEDERAL	2	\$322,000.00 \$610,000.00	1.62%			Ħ	\$0.00				0 \$0.00 0 \$0.00		i i		0\$0.00	
		SAVINGS BANK SUNTRUST MORTGAGE INC.	8	\$2,553,544.04	6.77%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total		Unavailable	94 <b>120</b>	\$29,353,488.90 <b>\$37,731,795.62</b>				0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31412LVB3		1ST 2ND MORTGAGE COMPANY OF NEW	1	\$311,785.28	2.01%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
		JERSEY, INC. BANCORPSOUTH BANK	1	\$81,942.12	0.53%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$803,779.88	5.18%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	) NA
		COMMUNITY CENTRAL BANK	1	\$83,200.00	0.54%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
		CONSUMER LOAN SERVICES, LLC DHCU COMMUNITY	1	\$120,500.00	0.78%			H	\$0.00				0 \$0.00				0 \$0.00	-
		CREDIT UNION FIFTH THIRD -	1	\$63,955.96	0.41%	<del>                                     </del>	$\vdash$	H	\$0.00				0 \$0.00		H		0 \$0.00	
		DEDICATED CHANNEL FIRST FEDERAL	3	\$245,666.75 \$68,000.00				Н	\$0.00				0 \$0.00 0 \$0.00				0 \$0.00	-
		BANK OF OHIO FIRST FEDERAL OF CHAMPAIGN-	1	\$124,514.25	0.44%	<del>                                     </del>		H	\$0.00				0\$0.00		H		0\$0.00	_
		URBANA FIRST TENNESSEE BANK NATIONAL	3			1	$\vdash$	Н	\$0.00				0\$0.00		-		0 \$0.00	-
		ASSOCIATION FORUM CREDIT	1			0 \$0.00		Н	\$0.00				0 \$0.00			NA	0 \$0.00	-
		UNION HAYHURST MORTGAGE, INC.	1	\$274,500.00	1.77%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
		HEARTWELL MORTGAGE CORPORATION	3	\$201,654.58	1.3%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$124,119.33	0.8%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
		ILLINOIS NATIONAL BANK	1	\$68,000.00	0.44%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) N
		MARSHALL COMMUNITY CREDIT UNION	1	\$51,963.30	0.33%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
		MORTGAGE CENTER, LLC NATIONSTAR	1	\$69,000.00	0.44%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
		MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,149.50	0.48%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0\$0.00	) NA	0 \$0.00	NA	0\$0.00	) NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,482,153.55	9.55%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0\$0.00	) NA	0 \$0.00	NA	0 \$0.00	) N
		NEXSTAR FINANCIAL CORPORATION	1	\$51,990.03	0.33%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
		NORTHERN OHIO INVESTMENT COMPANY	3	\$209,959.71	1.35%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) N.
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$64,961.33	0.42%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	) N.
		SANDERSON STATE BANK	1	\$611,589.36	3.94%			Щ	\$0.00				0 \$0.00				0 \$0.00	
		SKY BANK ST. JAMES MORTGAGE	1	\$663,461.58 \$64,756.52				П	\$0.00 \$0.00				0 \$0.00 0 \$0.00				0 \$0.00	
		CORPORATION WACHOVIA	2					Ц	\$0.00				0 \$0.00				0 \$0.00	

		IORTGAGE ORPORATION															
	M Ba Da	VALL STREET IORTGAGE ANKERS LTD /B/A POWER XPRESS	8	\$3,300,668.75	21.26% 3	\$1,364,552.56	NA (	\$0.00	NA 3	\$1,364,552.56	NA	\$0.00	NA	\$0.00	NA	0\$0.00	) NA
	W	RIGHT-PATT REDIT UNION, INC.	2	\$170,279.74	1.1%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		navailable	43 105	\$5,466,875.10 <b>\$15,688,382.00</b>		\$0.00 \$1,364,552.56	NA (		NA 0	\$0.00 \$1,364,552.56		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00	
		I DINE DANIZ OF	103		100 /0	ψ1,304,332.30		30.00		\$1,304,332.30				50.00			
31412LVC1	II	LPINE BANK OF LLINOIS ANK OF STANLY	1	\$103,000.00 \$324,798.00	0.21% (		NA (		NA 0			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
	B	ANKERS	1	\$388,372.45	0.81% (						İ	0\$0.00				0\$0.00	
	IN	INANCIAL GROUP VC. HEVY CHASE	1	\$300,372.43	0.6176	\$0.00	NA	\$0.00	NA 0	\$0.00	INA	30.00	INA	\$0.00	INA	0,50.00	. INA
	B. Di Cl	ANK, FSB - EDICATED HANNEL ITIZENS FIRST	1	\$58,362.76	0.12% (	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	W M	/HOLESALE IORTGAGE ELMAR	1	\$159,500.00	0.33%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	FI C	INANCIAL OMPANY	1	\$106,000.00	0.22%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	TI	URANT BANK AND RUST COMPANY	1	\$96,500.00	0.2%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	B	IRST TENNESSEE ANK NATIONAL SSOCIATION	8	\$1,127,005.95	2.34% (	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	) NA
		REEDOM IORTGAGE CORP.	3	\$746,979.40	1.55%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
		TE FEDERAL REDIT UNION	1	\$79,948.99	0.17%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	N.	ERGET BANK, ATIONAL SSOCIATION	1	\$106,450.00	0.22%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	H	OMESTREET ANK	2	\$439,859.71	0.91%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	II	DAHO CENTRAL REDIT UNION	1	\$65,000.00	0.13%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	M	IIAMI COUNTY ATIONAL BANK	1	\$82,175.00	0.17%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	M Li M	ATIONSTAR IORTGAGE, LC/DBACHAMPION IORTGAGE	1	\$229,460.33	0.48% (	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	N. Al M Co Di	OMPANY ATIONWIDE DVANTAGE IORTGAGE OMPANY - EDICATED	7	\$1,225,400.00	2.54% (	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	) NA
	PI	HANNEL IONEER BANK	1	\$170,798.77	0.35%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	) NA
	C. M	IWELL, INC., DBA APITAL IORTGAGE ERVICES OF TEXAS	2	\$185,437.00	0.38%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	) NA
		KY BANK UNTRUST	7 24	\$797,532.67 \$4,634,349.27	1.66% ( 9.62% (		NA (		NA 0		i i	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
		ORTGAGE INC. HUNDER BANK	3		0.46%		NA (		NA 0			0 \$0.00				0\$0.00	
Total	Uı	navailable	252 <b>321</b>		76.46% (		NA (		NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	A	BACUS FEDERAL															
31412LVD9	S.A	AVINGS BANK F BANK	2	\$66,000.00 \$71,831.71	0.86% (		NA (		NA 0			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
	A.	LPINE BANK OF LINOIS	1	\$69,771.37	0.9%		NA		NA 0			\$0.00				0 \$0.00	
		MARILLO ATIONAL BANK	5	\$329,982.35	4.28%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	A	MEGY MORTGAGE MERICAN BANK	1	1 / 1 - 1	0.53% ( 0.91% (		NA (		NA 0 NA 0			0\$0.00 0\$0.00				0\$0.00	
	A N.	MERICAN ATIONAL BANK, ERRELL	1	\$44,000.00	0.57%		NA		NA 0	İ	İ	\$0.00	i i			0 \$0.00	
	N. W	MERICAN ATIONAL BANK, /ICHITA FALLS	1	\$77,600.00	1.01%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	N.		2	\$122,950.78	1.59%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	B	ANCORPSOUTH ANK	4	\$235,216.14	3.05%		NA		NA 0			\$0.00				0 \$0.00	
		ANK OF STANLY ANKIOWA	1	\$36,876.79 \$75,000.00	0.48% ( 0.97% (		NA (		NA 0			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
	B	AXTER CREDIT NION	1	\$27,907.76	0.36%		NA					\$0.00			-	0\$0.00	-
	Bl	LACKHAWK STATE ANK	1	\$70,500.00	0.91%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	Bl	RYN MAWR TRUST OMPANY THE	1	\$50,000.00	0.65%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
		ENTENNIAL ENDING, LLC	1	\$40,000.00	0.52%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	M C	ENTRAL IORTGAGE OMPANY	4	\$247,343.27	3.2%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	B. Di Cl	HEVY CHASE ANK, FSB - EDICATED HANNEL	2	\$126,000.00	1.63% (	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	) NA
	TI	HITTENDEN RUST COMPANY	1	\$70,763.57	0.92%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	FI	ITIZENS INANCIAL BANK	1	\$61,000.00	0.79%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	N.	ITIZENS FIRST ATIONAL BANK	1	\$45,500.00	0.59%		NA		NA 0			\$0.00				0\$0.00	
		ITIZENS FIRST ATIONAL BANK OF	1	\$38,918.91	0.5%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	) NA

l ls	TORM LAKE			I	1 1			1	I I		ī		I		ı	
	CITIZENS FIRST VHOLESALE	1	\$65,000.00	0.84%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	) NA
C	ORTGAGE CITIZENSFIRST CREDIT UNION	1	\$41,361.81	0.54%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
C	CITYWIDE MORTGAGE	1	\$80,000.00	1.04% (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	) NA
C	COMPANY CLINTON	2	\$118,443.00	1.53% (		NA 0		NA 0			\$0.00				0 \$0.00	
C	OMMERCIAL	1	\$39,369.81	0.51% (		NA 0	-	NA 0			\$0.00				0 \$0.00	
C	TATE BANK COMMUNITY STATE	1	\$61,799.85	0.8% (	-	NA 0	-	NA 0			\$0.00				0 \$0.00	
C	SANK COVANTAGE CREDIT UNION	1	\$74,750.25	0.97% (		NA 0	\$0.00	NA 0			\$0.00				0\$0.00	
C	REDIT UNION MORTGAGE	1	\$43,000.00	0.56% (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	) NA
S	ERVICES, INC.		ψ-13,000.00	0.5076	\$ \$0.00	11110	ψ0.00	1110	\$0.00	- 111	0.00	1,77	\$0.00	1111	50.00	
С	AND TRUST COMPANY	2	\$114,613.98	1.48%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	) NA
Т	OURANT BANK AND RUST COMPANY	1	\$50,000.00	0.65%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	) NA
N	PHRATA IATIONAL BANK ARMERS &	1	\$79,000.00	1.02%		NA 0	-	NA 0			\$0.00				\$0.00	
N.	MERCHANTS BANK IFTH THIRD -	1	\$50,525.91	0.65%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	) NA
C	DEDICATED CHANNEL	1	\$53,635.53	0.69%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	) NA
В	IRST CENTURY SANK, NA	1	\$52,000.00	0.67%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	) NA
В	IRST INTERSTATE SANK IRST MORTGAGE	3	\$202,766.90	2.63%		NA 0	\$0.00	NA 0		NA	\$0.00	<del>                                     </del>			0\$0.00	
C	COMPANY, L.L.C. IRST NATIONAL	1	\$78,235.77	1.01%		NA 0		NA 0			\$0.00		, , , , ,		0 \$0.00	
В	ANK IRST NATIONAL	1	\$62,194.43	0.81%	0 \$0.00	NAO	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	) NA
В	ANK OF DEERWOOD	1	\$59,802.34	0.77%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	) NA
В	IRST NATIONAL SANK OF OMAHA	2	\$67,544.61	0.88%		NA 0		NA 0			\$0.00				\$0.00	
F	IRST PLACE BANK IRST STATE BANK OF WESTERN	3	\$208,750.25 \$38,400.00	2.7% ( 0.5% (		NA 0		NA 0			\$0.00				0 \$0.00	
II	LLINOIS ORT BLISS		\$30,400.00	0.570	5 50.00	IVA	30.00	IVA	\$0.00	NA	30.00	INA.	30.00	IVA	550.00	INA
F	EDERAL CREDIT INION CUSO	2	\$132,791.41	1.72%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	) NA
Т	RANDSEN BANK & RUST	1	\$36,476.80	0.47%		NA 0		NA 0			\$0.00				\$0.00	
F	REMONT BANK ULTON SAVINGS	5 1	\$323,184.57 \$35,000.00	4.19% ( 0.45% (		NA 0		NA 0 NA 0			\$0.00 \$0.00				0 \$0.00 0 \$0.00	
G	SANK SARDINER SAVINGS NSTITUTION FSB	1	\$55,815.50	0.72%	-	NA 0		NA 0			\$0.00	<del>                                     </del>	-		\$0.00	
G	GREATER NEVADA MORTGAGE	1	\$65,000.00	0.84% (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	) NA
S	ERVICES LLINI BANK	1	\$69,769.39	0.9% (		NA 0		NA 0			\$0.00				0\$0.00	
В	LLINOIS NATIONAL SANK	1	\$46,546.15	0.6%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	) NA
В	NTERNATIONAL SANK OF COMMERCE	2	\$97,000.00	1.26%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA NA
II	RWIN UNION BANK AND TRUST	1	\$75,000.00	0.97% (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	) NA
C	COMPANY MAIN STREET BANK	1	\$47,345.19	0.61%		NA 0		NA 0			\$0.00				0 \$0.00	$\overline{}$
M	AND TRUST MARINE BANK															
S	MORTGAGE ERVICES MIDWEST LOAN	1	\$40,000.00	0.52%		NA 0		NA 0			\$0.00	$\square$			0\$0.00	
Si	ERVICES INC.	3	\$145,304.84	1.88%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	) NA
A A	DVANTAGE IORTGAGE	2	\$131,042.75	1.7%(	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	COMPANY - DEDICATED CHANNEL	1	\$151,04 <b>2</b> .75	1.770	φ0.00		\$0.00	1110	\$0.00		0.00		\$0.00		0.00	
N	IEW REPUBLIC AVINGS BANK	1	\$63,000.00	0.82%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	) NA
N F	IEW SOUTH EDERAL SAVINGS	2	\$85,218.32	1.1%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	) NA
P.	ANK AVILION	_		0.001	****	,,,,		,,,,	****	,,,	00.00	$\vdash$		,,,,	0.60.0	
C	ORTGAGE OMPANY EOPLES BANK,	1	\$61,400.00	0.8%	\$0.00	NAO	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
N	IATIONAL ASSOCIATION	4	\$229,406.63	2.97%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	) NA
P! N	EOPLES IEIGHBORHOOD	1	\$38,000.00	0.49%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	) NA
P	IONEER BANK	1	\$64,783.55	0.84%	\$0.00	NA 0		NA 0		NA	\$0.00				0 \$0.00	
S	ORT WASHINGTON TATE BANK	1	\$74,750.25	0.97%	\$0.00	NA 0		NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00		\$0.00	-
J.	REMIER BANK OF ACKSONVILLE IDDELL NATIONAL	1	\$17,441.73	0.23%		NA 0	-	NA 0			\$0.00				\$0.00	_
В	ABINE STATE	1	\$44,851.75	0.58%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	) NA
B	SANK AND TRUST COMPANY	1	\$42,609.16	0.55%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	) NA
S	KY BANK OUTHERN	2	\$110,628.46	1.43%		NA 0		NA 0			\$0.00				\$0.00	
В	COMMERCIAL SANK	1	\$32,000.00	0.41%		NA 0		NA 0			\$0.00				0\$0.00	
	TANDARD BANK	1	\$24,000.00	0.31%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA NA

l L	AND TRUST COMPANY															
	STATE BANK OF	1	\$53,200.00	0.69%	\$0.00	NA	\$0.00	NAC	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
	SOUTHERN UTAH SUTTON BANK	1	\$80,000.00	1.04%	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	\$52,000.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
	TEXAS BANK THE CREDIT UNION	1	400,000.00	0.82%		NA 0		NA 0			0 \$0.00			$\overline{}$	0 \$0.00	-
$\vdash$	OF ALABAMA FCU TIERONE BANK	1	\$66,278.55 \$74,750.25	0.86%		NA 0		NA 0			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$90,508.54	1.17%		NA		NA			\$0.00				\$0.00	
	U. S. MORTGAGE CORP.	1	\$63,100.00	0.82%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$68,000.00	0.88%	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
	UNITED BANK OF UNION	2	\$108,783.55	1.41%	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$80,730.26	1.05%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$80,229.04	1.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,843.25	1%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
	WAUKESHA STATE BANK	1	\$35,000.00	0.45%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$59,800.20	0.77%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$48,500.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
	Unavailable	16		10%		NAO		NAC			\$0.00				\$0.00	
Total		138	\$7,795,424.00	100%	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31412LVE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$184,000.00	0.48%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	12	\$3,332,487.67	8.74%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$234,209.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT	1	\$130,400.00	0.34%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
	UNION ADIRONDACK TRUST COMPANY THE	1	\$85,000.00	0.22%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$89,000.00	0.23%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
	AF BANK ALASKA USA	1	\$215,000.00	0.56%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	FEDERAL CREDIT UNION ALPINE BANK OF	1	\$186,526.79					NA			0 \$0.00				0 \$0.00	$\square$
	ILLINOIS ALTRA FEDERAL	6	\$842,072.59	2.21%		NA 0		NA			0 \$0.00		1		\$0.00	
$\vdash$	CREDIT UNION AMARILLO	1	\$102,000.00	0.27%		NA 0		NAC			\$0.00		+		\$0.00	
	NATIONAL BANK AMEGY MORTGAGE	4	\$94,358.82 \$865,052.39	0.25% ( 2.27% (		NA 0		NA 0			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
	AMERICAN BANK	1		0.43%		NA 0		NA C			0 \$0.00				0 \$0.00	
	AMERICAN NATIONAL BANK, TERRELL AUBURNBANK	1	\$115,916.86 \$238,700.00	0.3%		NA 0		NA 0			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
	BANCORPSOUTH BANK	16	\$2,640,453.77	6.93%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
	BANK OF STANLY BANK OF THE CASCADES	1	\$122,500.00 \$360,000.00	0.32% 0.94%		NA 0		NA 0			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
	BANKFINANCIAL FSB	1	\$234,000.00	0.61%	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
	BELLCO CREDIT UNION	1	\$149,495.12	0.39%	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
	BLACKHAWK STATE BANK	3	\$412,049.65	1.08%		NA 0		NA 0		NA	\$0.00	_			\$0.00	
	BREMER FINANCIAL CORPORATION	1	\$85,221.35	0.22%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$126,000.00	0.33%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
	CARROLLTON BANK	2	\$297,000.00	0.78%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
	CENTENNIAL LENDING, LLC CENTRAL	1	\$135,000.00	0.35%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
	MORTGAGE COMPANY	6	\$684,600.00	1.8%	\$0.00	NA 0		NA 0			\$0.00				\$0.00	
	CFCU COMMUNITY CREDIT UNION CHEVY CHASE	1	\$99,700.00	0.26%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
	BANK, FSB - DEDICATED CHANNEL	4	\$405,974.63			NA 0		NA			\$0.00				\$0.00	
$\vdash$	CITIZENS BANK CITIZENS FIRST	1	\$93,000.00 \$85,000.00	0.24%		NA 0		NA 0			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
	NATIONAL BANK CITIZENS FIRST WHOLESALE	2		1.14%		NA 0		NA 0			0 \$0.00	$\vdash$	<del>                                     </del>		0 \$0.00	$\vdash$
	MORTGAGE CITIZENS STATE BANK	1	\$95,000.00	0.25%		NA 0		NA 0			\$0.00				\$0.00	-
	COMMERCIAL BANK OF TEXAS,	1	\$95,000.00	0.25%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00		\$0.00	
1 1	N.A.	1	l		1 1	1			I	l l	1		I			<u> </u>

	COMMERCIAL	1	\$90,000.00	0.24% (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	STATE BANK COMMUNITY SAVINGS BANK	1	\$94,350.00	0.25%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$318,340.00	0.83%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	CONSUMERS COOPERATIVE	1	\$85,713.62	0.22%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	CREDIT UNION DENALI STATE	1	\$85,215.29	0.22% (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	BANK DUBUQUE BANK	1		0.3% (							\$0.00				0\$0.00	$\vdash$
	AND TRUST COMPANY DURANT BANK AND	1	\$114,114.60			NA		NA 0				NA				
	TRUST COMPANY EAGLE VALLEY	1	\$132,860.85	0.35%		NA 0		NA 0			\$0.00	NA			0 \$0.00	_
	BANK, N.A. EMIGRANT	1	\$220,399.35	0.58%		NAO		NA 0			\$0.00	NA			0 \$0.00	$\vdash$
	MORTGAGE COMPANY, INC. ESB MORTGAGE	1	\$324,439.16	0.85%		NA 0		NA 0			\$0.00	NA			0 \$0.00	$\square$
	COMPANY FARMERS &	1	\$125,000.00 \$124,800.00	0.33% 0	-	NA 0		NA 0			\$0.00	NA (	\$0.00		0 \$0.00 0 \$0.00	_
	MERCHANTS BANK FIFTH THIRD -	1													+	$\overline{}$
	DEDICATED CHANNEL FIRST BANK	2	\$261,473.54	0.69%		NAO		NA 0			\$0.00	NA			0 \$0.00	
	RICHMOND, NA FIRST CITIZENS	1	\$163,453.88	0.43%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	BANK & TRUST COMPANY OF SC	1	\$153,880.31	0.4%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	FIRST FEDERAL BANK	1	\$97,673.66	0.26%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	FIRST FINANCIAL CREDIT UNION FIRST HAWAIIAN	1	\$90,000.00	0.24%	<u> </u>	NA 0		NA 0			\$0.00	NA			0\$0.00	
	BANK FIRST HERITAGE	1	\$148,000.00	0.39%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	FINANCIAL CORPORATION	1	\$86,700.00	0.23%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	FIRST INTERSTATE BANK	6	\$813,567.61	2.13%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	FIRST NATIONAL BANK & TRUST FIRST NATIONAL	2	\$615,200.00	1.61%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00		0\$0.00	_
	BANK ALASKA FIRST NATIONAL	1	\$199,334.00	0.52%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	BANK OF HARTFORD	1	\$153,000.00	0.4%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL	2	\$289,821.19	0.76%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	BANK OF PLATTEVILLE	1	\$99,000.00	0.26%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	FIRST PLACE BANK FIRST SOUTHERN	1	\$189,567.20	0.5% ( 0.36% (		NA 0		NA 0			\$0.00	NA (		<del>                                     </del>	0 \$0.00 0 \$0.00	
	NATIONAL BANK FIRST UNITED	1	\$135,600.00 \$110,000.00			NA 0		NA 0			\$0.00	NA (			0\$0.00	_
	BANK FLORIDA CREDIT	1	\$179,394.14	0.47% (		NA 0		NA 0			\$0.00	NA			0 \$0.00	_
	UNION FORUM CREDIT UNION	1	\$89,697.06	0.24% (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00		0\$0.00	_
	FOSTER BANK	1	4-00,000.00	0.26%		NAO		NA 0			\$0.00	NA			0\$0.00	
	FREMONT BANK GATEWAY MORTGAGE	1	\$1,227,700.34 \$130,000.00	3.22% ( 0.34% (		NA 0		NA 0			\$0.00	NA (			0 \$0.00 0 \$0.00	
	CORPORATION GREATER NEVADA		\$130,000.00	0.5470	\$ \$0.00	1110	φ0.00	1110	\$ \$0.00	1111	5,00.00	1111	φσσ	1171	0.00	
	MORTGAGE SERVICES	1	\$169,427.80	0.44%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	HEARTLAND CREDIT UNION HOME FINANCING	1	\$120,000.00	0.31%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA (	\$0.00		0\$0.00	_
	CENTER INC. HOME SAVINGS	1	\$159,913.36	0.42%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	AND LOAN COMPANY	1	\$100,000.00	0.26%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	HOME STATE BANK IDAHO CENTRAL	2	\$459,852.23 \$120,800.00	1.21% ( 0.32% (		NA 0		NA 0			\$0.00	NA (		_	0 \$0.00 0 \$0.00	
	CREDIT UNION ILLINI BANK	1	\$120,800.00	0.32% 0		NA 0		NA 0			0\$0.00	NA (			0\$0.00	
	INDIAN VILLAGE COMMUNITY BANK	1	\$134,754.59	0.35%		NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$415,640.96	1.09%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	INVESTORS SAVINGS BANK	1	\$179,400.59	0.47%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	\$97,600.00	0.26%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	IRWIN UNION BANK, FSB	1	\$225,000.00	0.59%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$304,981.00	0.8%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	2	\$535,433.37	1.4%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	LEA COUNTY STATE BANK	1	\$247,980.35	0.65%		NA 0		NA 0			\$0.00	NA	_		0\$0.00	_
	LOS ALAMOS NATIONAL BANK MACON BANK, INC.	7	\$1,447,005.00 \$348,821.94	3.8% ( 0.91% (		NA 0		NA 0			\$0.00 \$0.00	NA (			0 \$0.00 0 \$0.00	
	MARINE BANK MORTGAGE	2	\$318,150.00	0.83%		NA 0		NA 0			\$0.00				0 \$0.00	
	MERCHANTS BANK, NATIONAL	1	\$99,663.41	0.26%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	ASSOCIATION MERRIMACK	1	\$129,571.73	0.34%		NA 0		NA 0			\$0.00	NA			0 \$0.00	
1 1	VALLEY FEDERAL	ı	l l	1	1 1	1	ı l	1	I		1	ı l	I	ı İ	I	1 1

	CREDIT UNION					ı					1				
	MISSION FEDERAL CREDIT UNION	1	\$103,649.95	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
	MISSOURI CREDIT UNION	1	\$242,800.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
	MONSON SAVINGS BANK	1	\$122,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1	\$170,739.79	0.45% (	\$0.00	NA	\$0.00	NA(	\$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA
	SERVICES MORTGAGE CLEARING	1	\$219,259.50	0.58% (	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA
	CORPORATION MT. MCKINLEY	1	\$170.000.00	0.45% (		NA	$\vdash$	NA		NA 0 \$0.0				0 \$0.00	
	BANK NATIONWIDE		\$170,000.00	0.4370	\$ \$0.00	- 1	\$0.00	1111	\$0.00	111000.0	1111	\$0.00	1111	0 00.00	
	ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,152,649.95	3.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$99,670.56	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$106,400.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$92,195.27	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$375,340.28	0.98%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
	PAVILION MORTGAGE COMPANY PEOPLES BANK &	1	\$129,500.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA
	TRUST COMPANY OF PICKETT COUNTY	1	\$145,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA
	PIONEER BANK PORT WASHINGTON	1	\$94,950.00 \$109,500.00	0.25% ( 0.29% (	\$0.00 \$0.00	NA (		NA (		NA 0 \$0.0 NA 0 \$0.0				0 \$0.00 0 \$0.00	NA NA
	STATE BANK PRIMEWEST MORTGAGE	2	\$323,711.78			NA	$\vdash$	NA (		NA 0 \$0.0				0 \$0.00	
	CORPORATION SAVINGS INSTITUTE BANK AND TRUST	1	\$125,000.00	0.33%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
	COMPANY SAXON MORTGAGE INC.	1	\$137,535.51	0.36% (	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
	SOMERSET TRUST COMPANY	1	\$200,000.00	0.52%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
	SOUND COMMUNITY BANK	2	\$401,250.00	1.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$160,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$303,995.20	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION TEXAS BANK	1	\$93,000.00 \$222,260.44	0.24% 0		NA (		NA (		NA 0 \$0.0 NA 0 \$0.0				0 \$0.00	
	THE FIRST NATIONAL BANK	1	\$199,334.00	0.52%	\$0.00	NA		NA		NA 0 \$0.0			_	0 \$0.00	_
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,341.11	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION TIERONE BANK	1	\$255,000.00 \$102,400.00			NA		NA (		NA 0 \$0.0				0 \$0.00	NA NA
	TINKER FEDERAL CREDIT UNION	1	\$114,600.00	0.27% 0		NA (		NA (		NA 0 \$0.0				0 \$0.00	
	TOWN AND COUNTRY BANC MORTGAGE	3	\$404,837.41	1.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
	SERVICES TOYOTA FEDERAL CREDIT UNION	1	\$398,668.00	1.05%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$204,800.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$196,500.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$189,374.07	0.5% (	\$0.00	NA	\$0.00	NA (	\$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA
LT	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$888,076.57	2.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$261,919.48	0.69%	<u> </u>	NA		NA		NA 0 \$0.0				0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	1 18	\$365,665.06 \$2,751,487.49	0.96% 0		NA (		NA (		NA 0 \$0.0 NA 0 \$0.0				0 \$0.00 0 \$0.00	
Total	Onavanabie	_	\$2,751,487.49 \$38,127,333.70			NA C			0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31412LVF4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$251,018.10	0.72% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$197,948.31	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	0.58%		NA		NA		NA 0 \$0.0				0 \$0.00	
I T	ADIRONDACK	2	\$568,000.00	1.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA NA	0 \$0.00	NA

DATA STREET,   STREET,	TRUST COMPANY THE															
TABLEST   Color		1										_			1	-
March   Marc		1 1	\$63,230.33	0.24%	50.00	NAU	30.00	NAC	\$0.00	NA	J \$0.00	NA	50.00	NA	30.00	INA
March   Marc	UNION	1					, , , , ,									
Control   Cont	ALPINE BANK OF	1														NA NA
NATIONAL COLUMN   C. STREET, C.	ALTRA FEDERAL	1									-				-	
MARTICLY MARTICLE	AMARILLO	4							1		-		1		-	
NA		3									<u> </u>					NA
MAX.   MAX.		1	\$59,793.69	0.17%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
ASAN.   GENERAL		2	\$317,665.58	0.92%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
DAMES   DAME	BANK	8									1				1	
INCHES    1		2		0.74%		NA 0	\$0.00	NAC		NA	\$0.00	NA		NA	\$0.00	
DESCRIPTION   1   SCANDONG GENE   5000   NAO   5000   N		2	\$154,209.79	0.44%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
SENSON   SOCIALIST   SOCIALI	UNION	1	\$415,581.33	1.2%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
DEPENDENT NO.   2 500,000.00   2.044   5.00   N.A.   5.0	UNION	1	\$224,000.00	0.65%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
BANKE FISH	CORPORATION	4	\$555,209.27	1.6%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
DAMES, INST.     SAIZ, SAZ. 50, 1, 275-10   S000   NA,0	BANK FSB	2	\$707,086.22	2.04%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
STITLESS   SILE 2074   0.37%   0.30%   NA.0   SI.00   NA.0   SI.	BANK, FSB - DEDICATED	4	\$432,362.54	1.25%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CTITLENS FIRST   STORY   STO	CITIZENS	1	\$114,207.14	0.33%	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
COLLAMBIA CREDIT   1   5109625.77   0.329.0   S.000   NA.0   S.0	CITIZENS FIRST	1	\$127,564.53	0.37%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
COMMINTY PANN   S172,444.64	COLUMBIA CREDIT	1	\$109,625.77	0.32%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
DENALISTATE   1 \$178,381.06   0.578.0   S0.00   NA.0   \$0.00   N	COMMUNITY BANK	1	\$174,404.64	0.5%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
BANK   STORY		1									+	1		_		NA
AND TRUST ( ) \$   \$50,141.76   1.73%   \$0.00   NA   \$0.	BANK	1	\$179,381.06	0.52%	\$0.00	NAIO	\$0.00	NAC	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
TRIST COMPANY   1   573-590   50.00   NAO	AND TRUST COMPANY	3									-				-	
MERCHANTS TRUST   1   \$54,810.88   0.1096   0   \$0.00   NA 0   \$	TRUST COMPANY	1	\$71,755.05	0.21%	\$0.00	NAIO	\$0.00	NAC	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
DEDICATED   19   \$2,252,992,86   \$6,49%   \$0   \$0.00   NA   \$0.00	MERCHANTS TRUST COMPANY	1	\$54,810.88	0.16%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
COMPANY OF SC   FIRST FEDERAL   4   \$373,690.07   1.08%   0   \$0.00   NA	CHANNEL	19	\$2,252,992.85	6.49%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
BANK   4   \$37,390.00   1.09%   \$0.00   NA0   \$0.00   NA0   \$0.00   NA   \$0.00	COMPANY OF SC	19										$\sqcup$				
PARS   INTERSTATE   11   \$1,394,515,18   40.2%   0   \$0.00   NA   0   \$0	BANK	4									-	-			-	
PRIST NATIONAL   S52,819.69   0.1596   S0.00   NA 0   S0.00   NA		11									-		1		-	
FIRST NATIONAL   S149,676,81   0.43%   0   S0.00   NA 0   S0.00   NA 0   S0.00   NA 0   S0.00   NA 0   S0.00   NA 0   S0.00   NA 0   S0.00   NA 0   NA 0   S0.00   NA 0   NA 0   S0.00		11											1		-	
FIRST NATIONAL   1	FIRST NATIONAL	2									1				1	
FIRST NATIONAL   7   \$1,310,838.64   3.78%   0   \$0.00   NA   0   \$0.00	FIRST NATIONAL	1	\$79,200.00	0.23%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
FIRST REPUBLIC   S400,000.00   1.15%   S400,000.00   1.15%   S400   S4	FIRST NATIONAL	7	\$1,310,838.64	3.78%	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
HOME SAVINGS   AND LOAN   1   \$119,582.96   0.34%60   \$0.00   NA  0   \$0.00	FIRST REPUBLIC	1	\$400,000.00	1.15%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
COMPANY   CREDIT UNION   1   \$82,900.00   0.24%   0   \$0.00   NA   \$0.00   NA   0   \$0.00	HOME SAVINGS	1	\$110 582 06	0.349/	\$0.00	NAC	\$0.00	NAC	\$0.00	NΑ	90.00	NA	\$0.00	NA (	90.00	NA.
CREDIT UNION   1   S02,900.00   0.44%0   S0.00   NA0   S	COMPANY	1									<u> </u>	$\sqcup$			<u> </u>	
CORPORATION   IRWIN UNION BANK   AND TRUST   1 \$62,785.66   0.18%   0 \$0.00   NA   0 \$0.00   N	CREDIT UNION	1	\$82,900.00	0.24%	\$0.00	NAU	\$0.00	NAIC	\$0.00	NA	J\$0.00	NA	50.00	NA	J\$0.00	NA
COMPANY	CORPORATION	1	\$225,000.00	0.65%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
MACON BANK, INC.   5   \$665,670.01   1.92%   0   \$0.00   NA   0   \$0.00	COMPANY	1									<u> </u>	$\sqcup$				
MORTGAGE, LLC	AND COMPANY	5														
NATIONAL   ASSOCIATION   S0.00   NA   0   S0.00   NA	MEMBER FIRST	1												_	_	
COUNTY SAVINGS   1 \$160,000.00   0.46%   0 \$0.00   NA   0 \$0.00	NATIONAL	6	\$835,496.20	2.41%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MID-STATE BANK   1   \$151,396.99   0.44%   0   \$0.00   NA   0   \$0.00	COUNTY SAVINGS	1	\$160,000.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CLEARING   2   \$181,566.21   0.52%   0   \$0.00   NA   0	MID-STATE BANK	1	\$151,396.99	0.44%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
MORTGAGE, LLC/DBACHAMPION 2 \$145,511.07 0.42% 0 \$0.00 NA 0 \$0.00 N	CLEARING CORPORATION	2	\$181,566.21	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
	MORTGAGE, LLC/DBACHAMPION MORTGAGE	2	\$145,511.07	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ADVANTAGE 2 3505,617.14 6.00790 35.00 14.10 36.00 14.10 36.00 14.10 36.00 14.10 36.00 14.10 36.00 14.10 36.00	NATIONWIDE	2	\$303,617.14	0.88%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA

	MORTGAGE COMPANY - DEDICATED CHANNEL															
	NEXSTAR FINANCIAL CORPORATION	1	\$63,335.24	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$81,319.41	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$386,776.49	1.11%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$139,125.07	0.4%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	PROVIDENT SAVINGS BANK	1	\$184,363.81	0.53%	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$338,022.20	0.97%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$282,087.04	0.81%		NA (		NA C			\$0.00	NA			0 \$0.00 0 \$0.00	
	S&T BANK SABINE STATE BANK AND TRUST COMPANY	2	\$75,741.44 \$308,637.11	İ		NA (		NA 0			\$0.00	NA (			0\$0.00	
	SAXON MORTGAGE INC.	2	\$202,677.26	0.58%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$200,666.37	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	SOUND COMMUNITY BANK STATE BANK OF	1	\$69,756.72			NA		NA			\$0.00	NA			0\$0.00	
	THE LAKES SUTTON BANK	1	\$808,000.00 \$54,812.89	2.33% 0.16%		NA (		NA 0			\$0.00 \$0.00	NA (			0 \$0.00 0 \$0.00	
	THE PEOPLES BANK TIERONE BANK	1	\$87,700.62	0.25%	\$0.00	NA (	\$0.00	NA C	\$0.00	NA	\$0.00	NA (	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
	UNIVERSAL MORTGAGE	1	\$84,420.14	İ		NA		NA 0			\$0.00	İ			0 \$0.00	
	CORPORATION  VALLEY NATIONAL  BANK	7	\$894,810.18	2.58%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,578.50	0.34%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	8	\$1,224,369.91	3.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$129,560.56	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
1 1	WRIGHT-PATT CREDIT UNION, INC.	2	\$146,721.03	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
		20	¢4.050.077.00	12 420/	do 00	NI A	¢0.00	NIA C	<u> </u>	NTA (	00.00	NT A	0 00	NT A	00000	NIA
Total	Unavailable	38 <b>238</b>	\$4,656,977.68 <b>\$34,696,692.96</b>			NA (	$\overline{}$	NA 0		-	\$0.00 <b>\$0.00</b>	NA (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
Total 31412WJ80	Unavailable  FLAGSTAR CAPITAL  MARKETS		1 / 1 - 1 / 1 - 1 - 1	100%	\$0.00		\$0.00		\$0.00		_		\$0.00			
	Unavailable FLAGSTAR CAPITAL		\$34,696,692.96 \$1,471,057.16 \$54,267,652.79	2.64% 97.36%	\$0.00 \$0.00 \$0.00	(	\$0.00	0	\$0.00	NA (	\$0.00	NA (	<b>\$0.00</b> 0 \$0.00	NA NA	0 \$0.00	NA NA
31412WJ80  Total	Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL	238 6 206 212	\$34,696,692.96 \$1,471,057.16 \$54,267,652.79 \$55,738,709.95	2.64% 97.36% 100%	\$0.00 \$0.00 \$0.00 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00	NA C	\$0.00 \$0.00 \$0.00 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA
31412WJ80	Unavailable  FLAGSTAR CAPITAL  MARKETS  CORPORATION  Unavailable	238 6 206 212	\$34,696,692.96 \$1,471,057.16 \$54,267,652.79 \$55,738,709.95 \$434,183.02	2.64% 97.36% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA C	\$0.00 \$0.00 \$0.00 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
31412WJ80  Total	Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION	238 6 206 212 2 164	\$34,696,692.96 \$1,471,057.16 \$54,267,652.79 \$55,738,709.95	2.64% 97.36% 100% 1.01% 98.99%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
31412WJ80  Total  31412WJ98  Total  31412WK21	Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION	238 6 206 212 2 164 166	\$34,696,692.96 \$1,471,057.16 \$54,267,652.79 \$55,738,709.95 \$434,183.02 \$42,589,961.33 \$43,024,144.35 \$1,506,800.89	2.64% 97.36% 100% 1.01% 98.99% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
31412WJ80  Total  31412WJ98  Total  31412WK21  Total	Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  Unavailable	238 206 212 2 164 166 15	\$34,696,692.96 \$1,471,057.16 \$54,267,652.79 \$55,738,709.95 \$434,183.02 \$42,589,961.33 \$43,024,144.35 \$1,506,800.89	100%   2.64%   97.36%   100%   1.01%   98.99%   100%   100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (   NA (    NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA C NA C NA C NA C NA C 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
31412WJ80  Total  31412WJ98  Total  31412WK21	Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	238 66 212 2 164 166 15 15	\$34,696,692.96 \$1,471,057.16 \$54,267,652.79 \$55,738,709.95 \$434,183.02 \$42,589,961.33 \$43,024,144.35 \$1,506,800.89	100%   2.64%   97.36%   100%   1.01%   98.99%   100	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA
31412WJ80  Total  31412WJ98  Total  31412WK21  Total  31412WK47	Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  Unavailable	238 66 212 2 164 166 15 15	\$34,696,692.96 \$1,471,057.16 \$54,267,652.79 \$55,738,709.95 \$434,183.02 \$42,589,961.33 \$43,024,144.35 \$1,506,800.89 \$17,085,853.00	100%   2.64%   97.36%   100%   1.01%   98.99%   100	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA
31412WJ80  Total  31412WJ98  Total  31412WK21  Total  31412WK47  Total	Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  Unavailable  Unavailable  FLAGSTAR CAPITAL MARKETS	238 66 212 2 164 166 15 15	\$1,471,057.16 \$54,267,652.79 \$55,738,709.95 \$434,183.02 \$42,589,961.33 \$43,024,144.35 \$1,506,800.89 \$17,085,853.00 \$17,085,853.00 \$94,320.69	100%   2.64%   97.36%   100%   1.01%   98.99%   100	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (   NA (    NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA C  NA C  NA C  NA C  NA C  NA C  NA C  NA C  O  O  O  O  O  O  O  O  O  O  O  O  O	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA (  )   )   NA (  NA (  NA (  NA (  NA (  )   )   NA (  NA (  )   NA (  NA (  )   )   NA (  )   NA (  )   NA (  )   NA (  )   NA (  )   NA (  )   )   NA (  )   NA (  )   NA (  )   )   NA (  )   NA (  )   )   NA (  )   NA (  )   )   NA (  )   NA (  )   )   NA (  )   NA (  )   )   NA (  )   )   NA (  )   )   NA (  )   )   NA (  )   )   NA (  )   )   NA (  )   )   NA (  )   )   NA (  )   )    NA (  )   )    NA (  )   )    NA (  )   )    NA (  )   )    NA (  )   )    NA (  )   )    NA (  )   )    NA (  )   )    NA (  )    NA (  )   )    NA (  )   )     NA (  )     NA (  )   )	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA
31412WJ80  Total  31412WK21 Total  31412WK47 Total  31412WK54  Total  31412WK54	Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  Unavailable  Unavailable  Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	238 66 206 212 2 164 166 155 15 57 52	\$34,696,692.96 \$1,471,057.16 \$54,267,652.79 \$55,738,709.95 \$434,183.02 \$42,589,961.33 \$43,024,144.35 \$1,506,800.89 \$1,506,800.89 \$17,085,853.00 \$17,085,853.00 \$94,320.69 \$5,456,328.08 \$5,550,648.77 \$10,536,685.43	100%   2.64%   97.36%   100%   1.01%   98.99%   100%   100%   100%   1.7%   98.3%   100%   10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA
31412WJ80  Total  31412WK21  Total  31412WK47  Total  31412WK54  Total  31412WK54  Total  31412WK54	Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  Unavailable  Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	238 66 206 212 2 164 166 15 128 128 15 56 57	\$1,471,057.16 \$54,267,652.79 \$55,738,709.95 \$434,183.02 \$42,589,961.33 \$43,024,144.35 \$1,506,800.89 \$17,085,853.00 \$17,085,853.00 \$94,320.69 \$5,456,328.08 \$5,550,648.77	100%   2.64%   97.36%   100%   1.01%   98.99%   100%   100%   1.7%   98.3%   100%   100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (   NA (    NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA C  NA C  NA C  NA C  NA C  NA C  NA C  NA C  NA C  NA C  NA C  NA C  NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA
31412WJ80  Total  31412WK21 Total  31412WK47 Total  31412WK54  Total  31412WK54	Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  Unavailable  Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	238 66 206 212 2 164 166 155 15 57 52	\$1,471,057.16 \$54,267,652.79 \$55,738,709.95 \$434,183.02 \$42,589,961.33 \$43,024,144.35 \$1,506,800.89 \$17,085,853.00 \$17,085,853.00 \$94,320.69 \$5,456,328.08 \$5,456,328.08 \$5,550,648.77 \$10,536,685.43 \$10,536,685.43 \$2,447,980.34	100%   2.64%   97.36%   100%   1.01%   98.99%   100%   100%   100%   1.7%   98.3%   100%   100%   100%   100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA
31412WJ80  Total  31412WK21  Total  31412WK21  Total  31412WK47  Total  31412WK54  Total  31412WK54  Total  31412WK70	Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  Unavailable  Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	238 66 2066 212 2 2 164 166 15 15 128 128 56 57 52 35	\$1,471,057.16 \$54,267,652.79 \$55,738,709.95 \$434,183.02 \$42,589,961.33 \$43,024,144.35 \$1,506,800.89 \$1,506,800.89 \$17,085,853.00 \$94,320.69 \$5,456,328.08 \$5,550,648.77 \$10,536,685.43 \$10,536,685.43 \$2,447,980.34 \$1,499,685.13	1.00%   2.64%   97.36%   1.01%   98.99%   100%   100%   100%   1.7%   98.3%   100%   100%   100%   100%   100%   100%   100%	\$0.00 \$0.00	NA (  NA (  NA (   NA (   NA (    NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA C  NA C  NA C  NA C  NA C  NA C  NA C  NA C  NA C  NA C  NA C  NA C  NA C  NA C  NA C	\$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA
31412WJ80  Total  31412WJ98  Total  31412WK21 Total  31412WK47 Total  31412WK54  Total  31412WK62 Total  31412WK70 Total  31412WK70 Total  31412WK70 Total	Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  Unavailable  Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	238 66 2066 212 2 2 164 1666 128 128 128 566 57 52 52 22 22	\$1,471,057.16 \$54,267,652.79 \$55,738,709.95 \$434,183.02 \$42,589,961.33 \$43,024,144.35 \$1,506,800.89 \$1,506,800.89 \$17,085,853.00 \$94,320.69 \$5,456,328.08 \$5,550,648.77 \$10,536,685.43 \$10,536,685.43 \$2,447,980.34 \$2,447,980.34 \$1,499,685.13	100%   2.64%   97.36%   100%   1.01%   100%	\$0.00 \$0.00	NA (  NA (  NA (   NA (    NA (	\$0.00 \$0.00	NA C  NA C  NA C  NA C  NA C  NA C  NA C  NA C  NA C  NA C  NA C  NA C  NA C  NA C	\$0.00 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA
31412WJ80  Total  31412WJ98  Total  31412WK21 Total  31412WK47 Total  31412WK54  Total  31412WK62 Total  31412WK62 Total  31412WK70 Total  31412WK88 Total	Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  Unavailable  Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	238 6 6 2066 212 2 164 166 15 15 128 128 2 2 2 7 7 223	\$1,471,057.16 \$54,267,652.79 \$55,738,709.95 \$434,183.02 \$42,589,961.33 \$43,024,144.35 \$1,506,800.89 \$1,7,085,853.00 \$94,320.69 \$5,456,328.08 \$5,550,648.77 \$10,536,685.43 \$10,536,685.43 \$2,447,980.34 \$2,447,980.34 \$1,499,685.13 \$1,499,685.13	100%   2.64%   97.36%   100%   1.01%   98.99%   100%	\$0.00 \$0.00	NA (  NA (  NA (   NA (    NA (	\$0.00 \$0.00	NA C  NA C  NA C  NA C  NA C  NA C  NA C  NA C  NA C  NA C  NA C  NA C  NA C  NA C  NA C  NA C	\$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA
31412WJ80  Total  31412WK21 Total  31412WK21 Total  31412WK54  Total  31412WK54  Total  31412WK62 Total  31412WK70 Total  31412WK70 Total  31412WK70 Total  31412WK88 Total  31412WK88	Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable	238 6 6 2066 212 2 164 166 15 15 128 128 2 2 2 7 7 223	\$1,471,057.16 \$54,267,652.79 \$55,738,709.95 \$434,183.02 \$42,589,961.33 \$43,024,144.35 \$1,506,800.89 \$1,506,800.89 \$17,085,853.00 \$94,320.69 \$5,456,328.08 \$5,550,648.77 \$10,536,685.43 \$10,536,685.43 \$2,447,980.34 \$2,447,980.34 \$1,499,685.13 \$1,499,685.13 \$393,544.46 \$13,580,545.32 \$13,974,089.78	100%   2.64%   97.36%   100%   1.01%   98.99%   100%	\$0.00 \$0.00	NA (0 NA (0	\$0.00 \$0.00	NA C  NA C  NA C  NA C  NA C  NA C  NA C  NA C  NA C  NA C  NA C  NA C  NA C  NA C  NA C  NA C  NA C  NA C  NA C  NA C	\$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA
31412WJ80  Total  31412WK21  Total  31412WK21  Total  31412WK54  Total  31412WK54  Total  31412WK62  Total  31412WK70  Total  31412WK70  Total  31412WK88  Total  31412WK88  Total	Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  Unavailable  Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  Unavailable  Unavailable  Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	238 66 2066 212 2 2164 1666 155 15 158 128 128 222 222 2230 230 2300	\$1,471,057.16 \$54,267,652.79 \$55,738,709.95 \$434,183.02 \$42,589,961.33 \$43,024,144.35 \$1,506,800.89 \$1,506,800.89 \$17,085,853.00 \$94,320.69 \$5,456,328.08 \$5,550,648.77 \$10,536,685.43 \$10,536,685.43 \$10,536,685.43 \$1,499,685.13 \$1,499,685.13 \$3,93,544.46 \$13,580,545.32 \$13,974,089.78	100%   2.64%   97.36%   100%   1.01%   98.99%   100%   100%   100%   1.7%   98.3%   100%   100%   100%   2.82%   97.18%   100%	\$0.00 \$0.00	NA (  NA (  NA (  NA (   NA (    NA (	\$0.00 \$0.00	NA C  NA C  NA C  NA C  NA C  NA C  NA C  NA C  NA C  NA C  NA C  NA C  NA C  NA C  NA C  NA C  NA C  NA C  NA C	\$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA
31412WJ80  Total  31412WK21  Total  31412WK21  Total  31412WK54  Total  31412WK54  Total  31412WK62  Total  31412WK70  Total  31412WK70  Total  31412WK88  Total  31412WK96	Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  Unavailable  Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  Unavailable  Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	238 66 2066 212 2 2164 1666 155 15 158 128 128 222 222 2230 230 2300	\$1,471,057.16 \$54,267,652.79 \$55,738,709.95 \$434,183.02 \$42,589,961.33 \$43,024,144.35 \$1,506,800.89 \$1,506,800.89 \$17,085,853.00 \$94,320.69 \$5,456,328.08 \$5,550,648.77 \$10,536,685.43 \$10,536,685.43 \$2,447,980.34 \$2,447,980.34 \$1,499,685.13 \$13,974,089.78 \$51,844,196.51 \$51,844,196.51 \$51,844,196.51	100%   2.64%   97.36%   1.01%   98.99%   100%   100%   100%   1.7%   98.3%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%	\$0.00 \$0.00	NA (  NA (  NA (  NA (   NA (   NA (    NA (	\$0.00 \$0.00	NA C  NA C	\$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA
31412WJ80  Total  31412WK21  Total  31412WK21  Total  31412WK54  Total  31412WK54  Total  31412WK62  Total  31412WK70  Total  31412WK70  Total  31412WK88  Total  31412WK96  Total  31412WK88  Total	Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  Unavailable  Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	238 66 2066 212 22 164 166 128 128 128 25 25 25 25 22 230 230 230 268	\$1,471,057.16 \$54,267,652.79 \$55,738,709.95 \$434,183.02 \$42,589,961.33 \$43,024,144.35 \$1,506,800.89 \$1,506,800.89 \$17,085,853.00 \$94,320.69 \$5,456,328.08 \$5,550,648.77 \$10,536,685.43 \$10,536,685.43 \$14,499,685.13 \$1,499,685.13 \$393,544.46 \$13,580,545.32 \$13,974,089.78 \$51,844,196.51 \$2,248,050.00	100%   2.64%   97.36%   1.01%   98.99%   100	\$0.00 \$0.00	NA (  NA (  NA (  NA (   NA (   NA (	\$0.00 \$0.00	NA C  NA C	\$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
31412WJ80  Total  31412WK21  Total  31412WK47  Total  31412WK54  Total  31412WK54  Total  31412WK62  Total  31412WK70  Total  31412WK88  Total  31412WK88  Total  31412WK88  Total  31412WK88  Total  31412WK96	Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  Unavailable  Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION	238 66 2066 212 22 164 166 128 128 128 25 25 25 25 22 230 230 230 268	\$1,471,057.16 \$54,267,652.79 \$55,738,709.95 \$434,183.02 \$42,589,961.33 \$43,024,144.35 \$1,506,800.89 \$1,506,800.89 \$1,7085,853.00 \$94,320.69 \$5,456,328.08 \$5,550,648.77 \$10,536,685.43 \$10,536,685.43 \$10,536,685.43 \$1,499,685.13 \$1,499,685.13 \$31,499,685.13 \$13,580,545.32 \$13,974,089.78 \$51,844,196.51 \$51,844,196.51 \$2,248,050.00 \$59,589,633.32	100%   2.64%   97.36%   100%   1.01%   98.99%   100%   100%   100%   100%   1.7%   98.3%   100%	\$0.00 \$0.00	NA (  NA (  NA (   NA (    NA (	\$0.00 \$0.00	NA (0 NA (0	\$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	\$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N

	MARKETS CORPORATION									Ш						
Total	Unavailable	113 <b>114</b>	1 -//			NA 0		NA (			60.00	NA 0	-		0 \$0.00 <b>0 \$0.00</b>	NA
31412WKD7	FLAGSTAR CAPITAL MARKETS	2	\$447,813.39	1.45% 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	60.00	NA 0	\$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable	_	\$30,360,880.21			NA 0		NA (		NA 0		NA 0	-		0\$0.00	NA
Total		133	\$30,808,693.60	100% 0	\$0.00	0	\$0.00	(	\$0.00	0	60.00	0	\$0.00		0 \$0.00	
31412WKE5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,310,074.82			NA 0		NA		NA 0		NA 0			\$0.00	NA
Total	Unavailable	168 173	1- //			NA 0		NA (	\$0.00 \$0.00	NA 0	60.00 60.00	NA 0			\$0.00 <b>\$0.00</b>	NA
31412WKF2	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,756,426.85	4.08% 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	60.00	NA 0	\$0.00	NA	\$0.00	NA
Total	Unavailable	157 <b>164</b>	\$41,260,278.57 \$43,016,705.42			NA 0		NA (		NA 0	60.00 60.00	NA 0			\$0.00 <b>\$0.00</b>	NA
31412WKG0	Unavailable	112	, ,, ,,	100%0		NA 0		NA		NA 0		NA 0			0 \$0.00	NA
Total		112				0		(			60.00	0			0 \$0.00	
31412WKH8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,501,399.00	4.85% 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	60.00	NA 0	\$0.00	NA	\$0.00	NA
Total	Unavailable	118 <b>124</b>	\$29,461,611.05 <b>\$30,963,010.05</b>			NA 0		NA (		NA 0	0.00 <b>0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>	NA
31412WKJ4	FLAGSTAR CAPITAL MARKETS	2	\$439,339.09			NA 0		NA		NA 0		NA 0			0 \$0.00	NA
	CORPORATION Unavailable	104				NA 0		NA (		NA 0		NA 0			0 \$0.00	NA
Total		106	\$25,463,084.41	100% 0	\$0.00	0	\$0.00	(	\$0.00	0	60.00	0	\$0.00		0 \$0.00	
31412WKK1 Total	Unavailable	15 <b>15</b>		100% 0		NA 0		NA (		NA 0	60.00 60.00	NA 0	-		\$0.00 <b>\$0.00</b>	NA
31412WKL9	FLAGSTAR CAPITAL MARKETS	1	\$68,000.00	2.55% 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	60.00	NA 0	\$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable	44	\$2,595,533.32	97.45% 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total		45	\$2,663,533.32	100% 0	\$0.00	0	\$0.00	(	\$0.00	0	0.00	0	\$0.00		0 \$0.00	
31412WKM7 Total	Unavailable	12 12				NA 0		NA (		NA 0	00.00 60.00	NA 0			0 \$0.00 <b>0 \$0.00</b>	NA
31412WKN5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$468,680.00			NA 0		NA (		NA 0		NA 0			\$0.00	NA
Total	Unavailable	100 102	1 1/11 /11			NA 0		NA (	\$0.00 \$0.00	NA 0	<b>0.00</b>	NA 0			\$0.00 <b>\$0.00</b>	NA
31412WKP0	Unavailable	24				NA 0		NA				NA 0			0 \$0.00	NA
Total	Tr., -21-11		\$3,046,091.01 \$13,770,535,75			) O				NA 0	0.00	DYA O			0 \$0.00	
31412WKR6 Total	Unavailable		\$13,770,535.75 \$13,770,535.75			NA 0		NA (	\$0.00 \$0.00		60.00	NA 0			0 \$0.00 <b>0 \$0.00</b>	NA
31412WKS4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$341,500.00			NA 0		NA				NA 0			\$0.00	NA
Total	Unavailable	72 <b>74</b>	\$11,617,262.54 <b>\$11,958,762.54</b>			NA 0		NA (			60.00 60.00	NA 0			0 \$0.00 <b>0 \$0.00</b>	NA
31412WKT2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$62,448.74	1.19% 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	60.00	NA 0	\$0.00	NA	\$0.00	NA
Total	Unavailable	74 <b>7</b> 5	1-/ /			NA 0		NA (	\$0.00 \$0.00	NA 0	60.00 60.00	NA 0	-		0 \$0.00 <b>0 \$0.00</b>	NA
31412WKU9	Unavailable	73				NA 0		NA (				NA 0			0 \$0.00	NA
Total		73				0			\$0.00		60.00	0			0 \$0.00	
31412WKV7 Total	Unavailable	65 <b>65</b>		100% 0 100% 0		NA 0		NA (			0.00 <b>60.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>	NA
31412WKW5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$201,336.74			NA		NA		NA 0		NA 0			\$0.00	NA
Total	Unavailable	72 <b>74</b>		97.2% 0 <b>100% 0</b>		NA 0		NA (		NA 0	60.00 60.00	NA 0			0 \$0.00 <b>0 \$0.00</b>	NA
31412WKX3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$278,174.41			NA 0		NA				NA 0			\$0.00	NA
Total	Unavailable	184 <b>186</b>	* / /			NA 0		NA (		NA 0	60.00 60.00	NA 0	-		0 \$0.00 <b>0 \$0.00</b>	NA
31412WKY1	Unavailable		\$15,207,629.06			NA 0		NA (		NA 0		NA 0			0\$0.00	NA
Total	FLAGSTAR CAPITAL	72				0					0.00	0			\$0.00	
31412WKZ8	MARKETS CORPORATION Unavailable	34	\$124,795.07 \$4,359,468.18			NA 0		NA (		NA 0		NA 0			0 \$0.00 0 \$0.00	NA NA
Total	C.M. VIIIIIOIC	35				0		(	\$0.00		60.00	0			0 \$0.00	11/1
31412WLA2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$88,875.00	0.88% 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	60.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	Unavailable	103 104	\$10,021,711.42 <b>\$10,110,586.42</b>			NA 0		NA (		NA 0	60.00 60.00	NA 0			0 \$0.00 <b>0 \$0.00</b>	NA
1000		104	\$10,110,000.42	150 /0 0	φυ.υυ		90.00		. 50.00		3.30		ψυ.υυ			
											-					

31412YS29		WASHINGTON MUTUAL BANK	18	\$1,566,590.17	75.94%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		Unavailable	6 24	, , , , , , , , , , , , , , , , , , , ,			NA 0		NA 0			0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31412YS37		WASHINGTON	19	\$3,001,375.93	80.86%	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
		MUTUAL BANK Unavailable	5	\$710,484.31	19.14%	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		WASHINGTON	24	\$3,711,860.24	100%	0 \$0.00	0		0			0 \$0.00		0 \$0.00		\$0.00	
31412YS52		MUTUAL BANK Unavailable	36 10	\$7,679,890.60 \$2,317,620.67	76.82% 23.18%		NA (		NA 0 NA 0			0 \$0.00 0 \$0.00	NA NA			\$0.00 \$0.00	NA NA
Total		ond variable	46		100%		0		0			0 \$0.00	-	0 \$0.00		\$0.00	
31412YS86		WASHINGTON MUTUAL BANK	21	\$1,994,565.16			NA		NA 0			0\$0.00	NA			\$0.00	NA
Total		Unavailable	9 <b>30</b>	, ,			NA 0		NA 0			0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31412YS94		WASHINGTON MUTUAL BANK	14	\$1,915,531.82	78.09%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		Unavailable	4 18	\$537,421.45 <b>\$2,452,953.27</b>			NA 0		NA 0			0\$0.00 <b>0\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		\$0.00 \$0.00	NA
31412YST0		WASHINGTON	5	\$926,761.45	76.54%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA
		MUTUAL BANK Unavailable	1	\$284,000.00	23.46%	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		NA CHINICTON	6	\$1,210,761.45	100%	0 \$0.00		\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31412YSU7		WASHINGTON MUTUAL BANK Unavailable	7	\$1,420,943.91 \$698,915.56			NA 0		NA 0			0 \$0.00 0 \$0.00	NA NA			\$0.00 \$0.00	NA NA
Total		Chavanaoic	10				0		0			0 \$0.00		0 \$0.00		\$0.00	- 111
31412YSV5		WASHINGTON MUTUAL BANK	19	\$4,606,013.80			NA		NA 0			0 \$0.00				\$0.00	NA
Total		Unavailable	7 <b>26</b>	\$1,700,976.23 <b>\$6,306,990.03</b>	26.97% <b>100%</b>		NA 0		NA 0			0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31412YSX1		WASHINGTON MUTUAL BANK	5	\$619,355.00	54.23%	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		Unavailable	2	\$522,731.36 <b>\$1,142,086.36</b>			NA 0		NA 0			0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		\$0.00 \$0.00	NA
		WASHINGTON														\$0.00	N/A
31412YTA0		MUTUAL BANK Unavailable	5	\$1,264,746.25 \$831,407.41	60.34% 39.66%		NA (		NA 0 NA 0			0 \$0.00 0 \$0.00	NA NA		NA	\$0.00	NA NA
Total			13	\$2,096,153.66	100%	0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	(	\$0.00	
31412YTD4		WASHINGTON MUTUAL BANK	13 4	\$1,454,303.39 \$472,161.60			NA (		NA 0 NA 0			0\$0.00 0\$0.00	NA NA			\$0.00	NA NA
Total		Unavailable	17				NA C		0			0 \$0.00		0 \$0.00		\$0.00 0 <b>\$0.00</b>	INA
31412YTH5		WASHINGTON MUTUAL BANK	30	\$8,936,922.00	30.67%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		Unavailable	73 <b>103</b>				NA 0		NA 0			0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31412YTJ1		WASHINGTON	16	\$3,927,442.00	46.39%	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		MUTUAL BANK Unavailable	16 <b>32</b>				NA 0	\$0.00	NA 0		NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA	\$0.00 \$0.00	NA
		WASHINGTON	32													\$0.00	
31412YTK8		MUTUAL BANK Unavailable	1	\$1,070,392.55 \$227,500.00			NA 0		NA 0 NA 0			0 \$0.00 0 \$0.00	NA NA			\$0.00	NA NA
Total			5	\$1,297,892.55	100%	0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31412YTL6		WASHINGTON MUTUAL BANK Unavailable	92 92	\$23,869,308.00 \$26,112,884.00			NA (		NA 0 NA 0	J		0 \$0.00 0 \$0.00				\$0.00	NA NA
Total		Chavanable	184	. , ,			IVA C		0			0 \$0.00	-	0 \$0.00		\$0.00 0 <b>\$0.00</b>	IVA
31412YTN2		WASHINGTON MUTUAL BANK	11	\$1,651,319.92	100%		NA		NA 0			0 \$0.00	NA			\$0.00	NA
Total			11	\$1,651,319.92	100%	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31412YTP7		WASHINGTON MUTUAL BANK Unavailable	103 71	\$30,612,796.60 \$21,823,994.75			NA (		NA 0 NA 0			0 \$0.00 0 \$0.00	NA NA			\$0.00	NA NA
Total		CHAVALIADIC	174				NA C		NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>	INA
31412YTR3		WASHINGTON MUTUAL BANK	168	\$46,729,145.37	70.49%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00		\$0.00	NA
Total		Unavailable	63 <b>231</b>	\$19,558,119.97 <b>\$66,287,265.34</b>	29.51% <b>100%</b>		NA 0		NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31412YTS1		WASHINGTON MUTUAL BANK	1	\$416,000.00	0.67%	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
		MUTUAL BANK Unavailable	201 <b>202</b>	\$61,608,702.00	99.33%	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00	NA	\$0.00 \$0.00	NA
Total		WASHINGTON		, , , , , , , , , , , , , , , , , , , ,			274 6										
31412YTT9		MUTUAL BANK Unavailable	105 102	\$28,335,816.60 \$29,642,395.34			NA (		NA 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00	NA NA
Total			207	\$57,978,211.94			C		0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31413A3T8		CHASE HOME FINANCE	15	\$2,811,532.92	100%	,	NA		NA 0			0 \$0.00	NA			\$0.00	NA
Total		CHASE HOME	15						0			0 \$0.00		0 \$0.00		\$0.00	
31413A3U5 <b>Total</b>		FINANCE	94 <b>94</b>	\$15,149,504.02 <b>\$15,149,504.02</b>	100%		NA 0		NA 0			0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>	NA
	<u> </u>							\$3.00						,			

31413A3V3		CHASE HOME FINANCE	82	\$12,791,338.04	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		FINANCE	82	\$12,791,338.04	100%	0 \$0.00	(	\$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31413A3W1		CHASE HOME FINANCE	24	\$3,242,121.99	100%	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		THVINGE	24	\$3,242,121.99	100%	0 \$0.00	(	\$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31413ADN0 Total		Unavailable	14 <b>14</b>		100% 100%		NA (		NA 0			\$0.00	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
		GMAC MORTGAGE,															
31413AE33		LLC Unavailable	17	\$1,853,122.83 \$3,692,653.94		, , , , ,	NA (		NA 0			\$0.00 \$0.00	NA NA			0\$0.00 0\$0.00	
Total		Ond variable	25				(		0			\$0.00	-	0 \$0.00		0 \$0.00	
31413AGR8		GMAC MORTGAGE, LLC	37	\$8,380,690.66	31.26%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		Unavailable	70 <b>107</b>	1 -,,	68.74% <b>100%</b>		NA (		NA 0			\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
		GMAC MORTGAGE,															
31413AHH9		LLC Unavailable	50 3	\$13,939,551.47 \$1,131,168.50	92.49% 7.51%		NA (		NA 0			\$0.00	NA NA			\$0.00 0 \$0.00	
Total			53	\$15,070,719.97	100%	0 \$0.00	(	\$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31413AJR5		GMAC MORTGAGE, LLC	39	\$8,742,658.79	89.81%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		Unavailable	5 <b>44</b>	4 7	10.19% <b>100%</b>		NA (		NA 0			\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
		SOVEREIGN BANK,															
31413APH0		A FEDERAL SAVINGS BANK	12	\$2,642,096.74	100%	0 \$0.00	NA		NA		NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total			12	\$2,642,096.74	100%	0 \$0.00	(	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31413B5X5		BISHOPS GATE RESIDENTIAL	4	\$477,000.00	36.52%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
		MORTGAGE TRUST PHH MORTGAGE	1	\$314,000.00	24.04%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
The sale		CORPORATION Unavailable	3	1 /			NA		NA 0			\$0.00	NA		NA	0\$0.00	NA
Total			8	\$1,306,200.00	100%	0 \$0.00	(	\$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31413B5Y3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,702,895.95			NA		NA 0			\$0.00	NA			\$0.00	
Total		Unavailable	11	\$1,054,626.84 <b>\$2,757,522.79</b>			NA (		NA 0			\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413B6B2		BISHOPS GATE RESIDENTIAL	11	\$724,241.41	22 33%	0 \$0.00	NA	\$0.00	NAC	\$0.00	NΔ	\$0.00	NA	0 \$0.00	NΑ	0\$0.00	NA
514135052	-	MORTGAGE TRUST PHH MORTGAGE	2	\$132,338.89	4.08%		NA	1	NAC	, , , , ,		\$0.00	NA	1		0 \$0.00	$\vdash$
		CORPORATION Unavailable	34				NA		NA 0			\$0.00	NA			0 \$0.00	
Total		DIGUODO CATE	47	\$3,243,281.57	100%	0 \$0.00	(	\$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31413B6C0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$275,000.00			NA	, , , , ,	NA	, , , , ,		\$0.00	NA			\$0.00	
Total		Unavailable	22 <b>26</b>	\$1,473,756.46 <b>\$1,748,756.46</b>			NA (		NA 0			\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31413B6D8		BISHOPS GATE RESIDENTIAL	5	\$328,335.00	23.72%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
		MORTGAGE TRUST PHH MORTGAGE CORPORATION	3	\$166,747.27	12.05%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		Unavailable	17 <b>25</b>		64.23% <b>100%</b>		NA (		NA 0			\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
Total		BISHOPS GATE	23	\$1,304,000.51	100 /0	30.00		30.00		30.00		, 50.00		50.00		0.00	
31413B6E6		RESIDENTIAL MORTGAGE TRUST	5	\$482,437.48	14.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		Unavailable	29 <b>34</b>		85.7% <b>100%</b>		NA (		NA 0			\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
		BISHOPS GATE															
31413B6F3		RESIDENTIAL MORTGAGE TRUST	11	\$1,096,742.46	27.36%	0 \$0.00	NA		NA			\$0.00	NA			\$0.00	$\vdash$
		PHH MORTGAGE CORPORATION	2	\$205,700.00	5.13% 67.51%		NA (		NA 0			\$0.00 \$0.00	NA NA			0 \$0.00 0 \$0.00	
Total		Unavailable	27 <b>40</b>	\$2,706,590.53 <b>\$4,009,032.99</b>			NA (		NA C			\$0.00 <b>\$0.00</b>	-	0 \$0.00 0 <b>\$0.00</b>		0 <b>\$0.00</b>	
31413B6G1		BISHOPS GATE RESIDENTIAL	25	\$3,371,087.76	13.27%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
		MORTGAGE TRUST PHH MORTGAGE CORPORATION	4	\$497,079.39	1.96%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		Unavailable	164 <b>193</b>	, , , , , , , ,			NA (		NA 0			\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
		BISHOPS GATE		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1.07											$\Box$
31413В6Н9		RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE	7	\$917,993.43			NA (		NA C			\$0.00				0 \$0.00 0 \$0.00	
		CORPORATION Unavailable	39	\$543,999.18 \$5,204,905.07	8.16% 78.07%		NA (		NA 0			\$0.00 \$0.00	NA NA			0 \$0.00 0 \$0.00	
Total			50	4-7 - 7			(		0			\$0.00		0 \$0.00		0 \$0.00	
31413B6K2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$342,630.82	4.71%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		Unavailable	23 <b>24</b>	\$6,937,392.02 <b>\$7,280,022.84</b>			NA (		NA 0			\$0.00	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413B6L0		BISHOPS GATE		\$32,533,112.41								\$0.00				0 \$0.00	
"> 1 LIODOPO		_ LOLLOI O GILLE	. 194	, 40=,000,114.41	//0	- ΨU.UU	, MAR	. 40.00	, majt	. 40.00		. g-, UU	. 147	- 40.00		_p+U.UU	, 11/1

	RESIDENTIAL MORTGAGE TRUST															
Total	Unavailable		\$112,899,815.51 <b>\$145,432,927.92</b>			-	\$409,724.89 <b>\$409,724.89</b>	NA (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		0 <b> </b> \$0.00 <b>0 \$0.0</b> 0	
	BISHOPS GATE										$\vdash$					
31413B6M8	RESIDENTIAL MORTGAGE TRUST	37	\$5,472,870.20	54.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	33 <b>70</b>	\$4,615,037.11 <b>\$10,087,907.31</b>	45.75% 100%		NA (		NA (			0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	BISHOPS GATE															
31413B6P1	RESIDENTIAL MORTGAGE TRUST	49	\$10,303,341.30	29.94%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$1,187,977.73	3.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	101 <b>157</b>	7 /- 1/1			NA (	_	NA (			0\$0.00 <b>0\$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00	
101.11	BISHOPS GATE	157	45 1, 111,501105	10070	\$0.00		\$		, , , , , , ,		0,0100		0 0000		0.000	
31413B6Q9	RESIDENTIAL MORTGAGE TRUST	31	\$7,363,876.48	11.98%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$1,611,304.87	2.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	208 <b>247</b>	\$52,492,893.73 \$61,468,075.08	85.4% 100%		NA (		NA (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00	
31413B6R7	Unavailable		\$1,301,445.64	100%		NA		NA			0\$0.00				0 \$0.00	
Total	Ollavallable	7	\$1,301,445.64 \$1,301,445.64			NA (					0 \$0.00		0 \$0.00		0 \$0.00	
31413B6U0	BISHOPS GATE RESIDENTIAL	18	\$3,498,557.79	30.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
514152000	MORTGAGE TRUST Unavailable	29				NA					0 \$0.00				0 \$0.00	
Total	Ondvariable	47				(		(			0 \$0.00		0 \$0.00		0 \$0.00	
31413B6V8	BISHOPS GATE RESIDENTIAL	42	\$9,291,491.39	31 //10/	\$0.00	NA	\$0.00	NA	\$0.00	NI A	0\$0.00	NA	0 \$0.00	NΛ	0\$0.00	NA
514135000	MORTGAGE TRUST Unavailable	68				NA		NA			0\$0.00		1		0 \$0.00	
Total	Oliavaliable		\$29,585,077.27			IVA (		-			0 \$0.00		0 \$0.00		0 \$0.00	
21412DCWC	BISHOPS GATE		¢025 000 02	12.040/	60.00	N/A (	60.00	NA	60.00	N/A	00000	N/A	60.00	NA	00000	NA
31413B6W6	RESIDENTIAL MORTGAGE TRUST	30	\$835,069.93	13.94% ( 86.06% (		NA					0 \$0.00		, , , , ,		0 \$0.00	
Total	Unavailable	39 <b>43</b>				NA (		NA (			0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
2,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	BISHOPS GATE		*******				40.00		40.00							
31413B6Y2	RESIDENTIAL MORTGAGE TRUST	1	\$94,900.00			NA		NA			0 \$0.00				0 \$0.00	
Total	Unavailable	6 7				NA (		NA (			0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31413B6Z9	PHH MORTGAGE	2	\$386,194.43	13.63%	\$0.00	NA	\$0.00	NA	\$0.00	NΔ	0\$0.00	NA	0 \$0.00	NΔ	0\$0.00	NA
51413B023	CORPORATION Unavailable	16				NA (		NA (			0 \$0.00				0 \$0.00	
Total		18	\$2,832,873.25	100%	\$0.00	(	\$0.00	(	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31413B7B1	BISHOPS GATE RESIDENTIAL	8	\$1,227,858.02	59.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA
	MORTGAGE TRUST Unavailable	4	\$838,578.65	40.58%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,066,436.67	100%	\$0.00	(	\$0.00		\$0.00		0 \$0.00	$\vdash$	0 \$0.00		0 \$0.00	$\vdash$
31413B7C9	BISHOPS GATE RESIDENTIAL	4	\$646,289.02	50.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA
	MORTGAGE TRUST Unavailable	4	\$642,407.74	49.85%	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,288,696.76	100%	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31413B7F2	BISHOPS GATE RESIDENTIAL	10	\$1,158,266.78	63.71%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA
$\vdash$	MORTGAGE TRUST Unavailable	3	\$659,850.31	36.29%	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		13	\$1,818,117.09	100%	\$0.00	(	\$0.00	(	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31413B7G0	BISHOPS GATE RESIDENTIAL	6	\$901,400.79	14.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE TRUST PHH MORTGAGE	1	\$566,318.29			NA					0\$0.00	$\vdash$			0\$0.00	
	CORPORATION Unavailable	29				NA (					0\$0.00				0 \$0.00	
Total		39			\$0.00	(	\$0.00	(	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31413B7H8	BISHOPS GATE RESIDENTIAL	20	\$3,139,121.81	17 87%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
51 11527110	MORTGAGE TRUST PHH MORTGAGE									$\square$		$\square$				$\perp$
	CORPORATION Unavailable	106	\$1,232,208.93 \$13,198,727.41	7.01% (		NA (					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		_	\$17,570,058.15					-			0 \$0.00	-	0 \$0.00		0 \$0.00	
31413B7J4	BISHOPS GATE RESIDENTIAL	1	\$168,000.00	0.97%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
51413B734	MORTGAGE TRUST PHH MORTGAGE											$\square$				
	CORPORATION Unavailable	80				NA (					0 \$0.00 0 \$0.00				\$0.00 0 \$0.00	
Total	Chavanable		\$17,404,110.04			NA (					0 \$0.00		0 \$0.00		0 \$0.00	
31413B7K1	PHH MORTGAGE CORPORATION	27	\$6,308,748.19	90.11%	\$0.00	NA (	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
The state of the s	Unavailable	2	,			NA					0\$0.00				0 \$0.00	
Total		29	\$7,000,948.19	100%	\$0.00	(	\$0.00	(	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31413B7L9	BISHOPS GATE RESIDENTIAL	1	\$178,000.00	1.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA
	MORTGAGE TRUST				-		-	<u> </u>	<u> </u>		<u> </u>	<u> </u>	1		<u> </u>	<u> </u>

	PHH MORTGAGE CORPORATION	64	\$16,248,156.25	92.64%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$	0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total	Unavailable	4 <b>69</b>	\$1,112,000.00 <b>\$17,538,156.25</b>			NA (		NA 0		NA 0 \$	0.00	NA (	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31413BAZ4	CCO MORTGAGE	26	\$3,487,247.34	100%	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0 \$	0.00	NA (	0 \$0.00	NΔ	0 \$0.00	) NA
Total	CORPORATION	26				(		0			0.00	_	0 \$0.00		0 \$0.00	
31413BN56	AMTRUST BANK	1	1 -/	0.45%		NA (		NA 0	\$0.00	NA 0 \$		NA			0 \$0.00	
Total	Unavailable	64 65	\$10,136,480.20 <b>\$10,181,833.96</b>			NA (		NA 0		NA 0 \$	).00 ).00	NA (	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0	
31413BN64	Unavailable	17 17		100%		NA		NA 0		NA 0 \$		NA		NA	0 \$0.00	
Total 31413BN72	Unavailable	41		100%		NA		NA 0		NA 0 \$	0.00	NA (		NΑ	0 \$0.00 0 \$0.00	
Total	Chavanable	41				(		0			0.00	_	0 \$0.00	1471	0 \$0.00	
31413BN80	AMTRUST BANK Unavailable	125	\$508,385.39 \$23,690,019.42	2.1% ( 97.9% (		NA (		NA 0 NA 0		NA 0 \$		NA (			0 \$0.00	
Total		127		100%		(		0		0\$		-	0 \$0.00		0 \$0.00	
31413BN98	AMTRUST BANK Unavailable	1 49	, ,			NA (		NA 0 NA 0	\$0.00 \$0.00	NA 0 \$		NA (			0 \$0.00 0 \$0.00	
Total		50	\$2,868,759.62	100%	\$0.00	(	\$0.00	0	\$0.00	0 \$	0.00	(	\$0.00		0 \$0.00	
31413BP21 <b>Total</b>	Unavailable	88 <b>88</b>		100% (		NA (		NA 0	\$0.00 <b>\$0.00</b>	NA 0 \$	0.00	NA (	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31413BP39	AMTRUST BANK	9	Φ1,177,00E150	1.4%		NA		NA 0	\$0.00	NA 0 \$		NA			0 \$0.00	
Total	Unavailable	637 <b>646</b>	111/11/11		\$121,437.95 \$121,437.95		\$121,437.95 <b>\$121,437.95</b>	NA 0		NA 0 \$	0.00 <b>0.00</b>	NA (	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0	
31413BP47	AMTRUST BANK	7	\$848,171.97	2.06%		NA (		NA 0		NA 0 \$		NA (			0 \$0.00	
Total	Unavailable	307 <b>314</b>	\$40,332,487.42 \$41,180,659.39				\$138,057.32 \$138,057.32	NA 0		NA 0 \$	).00 ).00	NA (	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31413BP54 <b>Total</b>	Unavailable		\$20,768,277.01 <b>\$20,768,277.01</b>	100% (		NA (		NA 0		NA 0 \$	0.00	NA (	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31413BP62	AMTRUST BANK	1		0.7%		NA		NA 0		NA 0\$		NA (			0 \$0.00	
Total	Unavailable	133 <b>134</b>		99.3%	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0\$		NA		NA	0 \$0.00	) NA
31413BP70	Unavailable	6	\$1,062,350.69	100%	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0 \$	0.00	NA (	0 \$0.00	NA	0 \$0.00	) NA
Total		6	\$1,062,350.69			(	\$0.00	0	\$0.00		0.00	(	0 \$0.00		0 \$0.00	
31413BP88	AMTRUST BANK Unavailable	13	\$3,535,099.33		\$0.00	NA (	\$0.00	NA 0 NA 0		NA 0 \$	0.00	NA (	0 \$0.00		0 \$0.00 0 \$0.00	) NA
Total		14	\$3,927,137.33	100%	\$0.00	(	\$0.00	0	\$0.00	0 \$	0.00	(	0 \$0.00		0 \$0.00	DI .
24442772		-	********	1000/		27.1		27.1.0	20.00	37.1.00			2 20 00	27.6	0 00 0	
31413BP96 <b>Total</b>	Unavailable	22 22		100% (		NA (		NA 0		NA 0 \$	0.00	NA (	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0	
	AMTRUST BANK	22	<b>\$4,914,101.00</b> \$99,666.99	2.06%	\$0.00 \$0.00	NA (	\$0.00 \$0.00	NA 0	<b>\$0.00</b> \$0.00	0 \$ NA 0 \$	0.00	NA (	<b>\$0.00</b> \$0.00 \$0.00	NA	<b>0 \$0.0</b> 0	) NA
Total		22	\$4,914,101.00 \$99,666.99 \$4,727,719.04	2.06% ( 97.94% (	\$0.00 \$0.00 \$0.00	(	\$0.00 \$0.00 \$0.00	0	\$0.00 \$0.00 \$0.00	NA 0 \$	0.00	NA (	<b>\$0.00</b> \$0.00 \$0.00	NA NA	0 \$0.00	) NA NA
Total 31413BPA3	AMTRUST BANK	1 51 52 74	\$4,914,101.00 \$99,666.99 \$4,727,719.04	2.06% ( 97.94% ( 100% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$	0.00 0.00 0.00 0.00	NA (NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA
Total 31413BPA3 Total 31413BPB1	AMTRUST BANK Unavailable	1 51 52 74	\$4,914,101.00 \$99,666.99 \$4,727,719.04 \$4,827,386.03 \$19,077,021.09	2.06% ( 97.94% ( 100% ( 100% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$	0.00 0.00 0.00 0.00 0.00	NA (NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA
Total 31413BPA3 Total 31413BPB1 Total	AMTRUST BANK Unavailable Unavailable	22 1 51 52 74 74 66 262	\$4,914,101.00 \$99,666.99 \$4,727,719.04 \$4,827,386.03 \$19,077,021.09 \$19,077,021.09	100% ( 97.94% ( 100% ( 100% ( 146% ( 98.54% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ 0 \$  NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$	0.00 0.00 0.00 0.00 0.00 0.00	NA ( NA (  NA (  NA (   NA (     NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA
Total  31413BPA3  Total  31413BPB1  Total  31413BPC9  Total  31413BPC9  31413BPC9	AMTRUST BANK Unavailable Unavailable AMTRUST BANK	11 51 52 74 74 66 262 268 126	\$4,914,101.00 \$99,666.99 \$4,727,719.04 \$4,827,386.03 \$19,077,021.09 \$19,077,021.09 \$960,070.00 \$64,722,017.71 \$65,682,087.71	100%   2.06%   97.94%   100%   100%   100%   1.46%   98.54%   100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA(CONTACT NA(CONTACT	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$ NA	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA ( NA (  )   NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  )   NA (  NA (  )   NA (  NA (  )   )   NA (  NA (  )   )   NA (  NA (  )   )   NA (  )   NA (  )   NA (  )   )   NA (  )   NA (  )   )   NA (  )   NA (  )   )   NA (  )   NA (  )   )   NA (  )   NA (  )   )   NA (  )   NA (  )   )   NA (  )   )   NA (  )   )   NA (  )   )   NA (  )   )   NA (  )   )   NA (  )   )   NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA
Total  31413BPA3  Total  31413BPB1  Total  31413BPC9  Total  31413BPD7  Total	AMTRUST BANK Unavailable  Unavailable  AMTRUST BANK Unavailable  Unavailable	1 51 52 74 74 6 262 268 126	\$4,914,101.00 \$99,666.99 \$4,727,719.04 \$4,827,386.03 \$19,077,021.09 \$19,077,021.09 \$960,070.00 \$64,722,017.71 \$65,682,087.71 \$31,460,527.47	100% ( 2.06% ( 97.94% ( 100% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA
Total  31413BPA3  Total  31413BPB1  Total  31413BPC9  Total  31413BPC9  31413BPC9	AMTRUST BANK Unavailable  Unavailable  AMTRUST BANK Unavailable	22 1 51 52 74 74 66 262 268 126 126 65	\$4,914,101.00 \$99,666.99 \$4,727,719.04 \$4,827,386.03 \$19,077,021.09 \$19,077,021.09 \$960,070.00 \$64,722,017.71 \$65,682,087.71	100% ( 2.06% ( 97.94% ( 100% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA(CONTACT NA(CONTACT	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	NA (  NA (   NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA
Total  31413BPB1 Total  31413BPC9  Total  31413BPC7 Total  31413BPE5 Total  31413BPE5 31413BPE5 31413BPE5	AMTRUST BANK Unavailable  Unavailable  AMTRUST BANK Unavailable  Unavailable	222 1 1 511 52 52 744 74 66 2622 268 126 126 655 65	\$4,914,101.00 \$99,666.99 \$4,727,719.04 \$4,827,386.03 \$19,077,021.09 \$960,070.00 \$64,722,017.71 \$65,682,087.71 \$31,460,527.47 \$31,457,860.49 \$14,357,860.49	100% ( 2.06% ( 97.94% ( 100% ( 100% ( 100% ( 100% ( 1.46% ( 98.54% ( 100	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$ NA	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	NA (  NA (   NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA
Total  31413BPA3  Total  31413BPB1  Total  31413BPC9  Total  31413BPD7  Total  31413BPE5  Total	AMTRUST BANK Unavailable  Unavailable  AMTRUST BANK Unavailable  Unavailable  Unavailable  Unavailable	222 1 1 51 52 74 74 6 6 2622 268 126 655 6 55	\$4,914,101.00 \$99,666.99 \$4,727,719.04 \$4,827,386.03 \$19,077,021.09 \$19,077,021.09 \$960,070.00 \$64,722,017.71 \$65,682,087.71 \$31,460,527.47 \$31,460,527.47 \$14,357,860.49	100% ( 2.06% ( 97.94% ( 100% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$ NA	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	NA (  NA (   NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA
Total  31413BPA3  Total  31413BPB1  Total  31413BPC9  Total  31413BPD7  Total  31413BPE5  Total  31413BPE5  Total	AMTRUST BANK Unavailable  Unavailable  AMTRUST BANK Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	222 1 1 511 52 74 74 6 6 6 2 268 268 268 888 888 888 888 88	\$4,914,101.00 \$99,666.99 \$4,727,719.04 \$4,827,386.03 \$19,077,021.09 \$19,077,021.09 \$960,070.00 \$64,722,017.71 \$65,682,087.71 \$31,460,527.47 \$31,460,527.47 \$14,357,860.49 \$14,357,860.49 \$16,862,377.95	100% ( 2.06% ( 97.94% ( 100% ( 100% ( 100% ( 1.46% ( 98.54% ( 100	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (C NA (C))))))))))))))))))))))))))))))))))))	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$ NA	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total  31413BPA3  Total  31413BPB1  Total  31413BPC9  Total  31413BPD7  Total  31413BPE5  Total  31413BPF2  Total  31413BPF2  Total  31413BPF2	AMTRUST BANK Unavailable  Unavailable  AMTRUST BANK Unavailable  Unavailable  Unavailable  Unavailable  AMTRUST BANK Unavailable  AMTRUST BANK Unavailable	22 1 1 511 521 744 6 6 2622 268 126 65 65 65 1,043 1,051	\$4,914,101.00 \$99,666.99 \$4,727,719.04 \$4,827,386.03 \$19,077,021.09 \$19,077,021.09 \$960,070.00 \$64,722,017.71 \$65,682,087.71 \$31,460,527.47 \$31,460,527.47 \$14,357,860.49 \$16,862,377.95 \$13,09,218.40 \$223,412,804.66 \$224,722,023.06	100% ( 2.06% ( 97.94% ( 100% (	\$0.00 \$0.00	NA (C NA (C))))))))))))))))))))))))))))))))))))	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA 0 S NA 0 S	0.00 0.00	NA (0 NA (0	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA
Total  31413BPA3  Total  31413BPB1  Total  31413BPC9  Total  31413BPD7  Total  31413BPE5  Total  31413BPE5  Total  31413BPF2  Total  31413BPF2  Total	AMTRUST BANK Unavailable  Unavailable  AMTRUST BANK Unavailable  Unavailable  Unavailable  Unavailable  AMTRUST BANK Unavailable	22 1 1 51 52 74 74 6 6 2 2 6 5 1 1 2 6 5 1 1 2 6 5 1 1 6 6 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1	\$4,914,101.00 \$99,666.99 \$4,727,719.04 \$4,827,386.03 \$19,077,021.09 \$19,077,021.09 \$960,070.00 \$64,722,017.71 \$65,682,087.71 \$31,460,527.47 \$31,460,527.47 \$14,357,860.49 \$16,862,377.95 \$16,862,377.95 \$1,309,218.40 \$223,412,804.66 \$224,722,023.06	100% ( 2.06% ( 97.94% ( 100% ( 100% ( 100% ( 100% ( 1.46% ( 98.54% ( 100	\$0.00 \$0.00	NA (  NA (	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA 0 \$ NA 0 \$	0.00 0.00	NA (  NA (  NA (   NA (	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total  31413BPA3  Total  31413BPB1  Total  31413BPC9  Total  31413BPD7  Total  31413BPE5  Total  31413BPF2  Total  31413BPF2  Total  31413BPF2  Total  31413BPF8  31413BPF8	AMTRUST BANK Unavailable  Unavailable  AMTRUST BANK Unavailable  Unavailable  Unavailable  Unavailable  AMTRUST BANK Unavailable  AMTRUST BANK Unavailable  AMTRUST BANK Unavailable  AMTRUST BANK Unavailable  AMTRUST BANK	22 74 74 66 26262268 126 126 65 65 65 65 1,04333 1,051 22 1,8722 1,894	\$4,914,101.00 \$99,666.99 \$4,727,719.04 \$4,827,386.03 \$19,077,021.09 \$19,077,021.09 \$960,070.00 \$64,722,017.71 \$65,682,087.71 \$31,460,527.47 \$31,460,527.47 \$14,357,860.49 \$14,357,860.49 \$16,862,377.95 \$16,862,377.95 \$1,309,218.40 \$223,412,804.66 \$224,722,023.06 \$4,420,655.55 \$454,627,971.56 \$459,048,627.11 \$190,900.00	100% ( 2.06% ( 97.94% ( 100% (	\$0.00 \$0.00	NA (CONTACT NA (CO	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA 0 S NA 0 S	0.00 0.00	NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$0.00 0 \$0.00 1 \$0.0	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA
Total  31413BPA3  Total  31413BPB1  Total  31413BPC9  Total  31413BPD7  Total  31413BPE5  Total  31413BPF2  Total  31413BPF2  Total  31413BPF2  Total  Total  Total	AMTRUST BANK Unavailable  Unavailable  AMTRUST BANK Unavailable  Unavailable  Unavailable  AMTRUST BANK Unavailable  AMTRUST BANK Unavailable  AMTRUST BANK Unavailable	22 1 1 51 52 6 6 6 6 126 6 6 6 6 6 6 6 6 6 6 6 6 6	\$4,914,101.00 \$99,666.99 \$4,727,719.04 \$4,827,386.03 \$19,077,021.09 \$19,077,021.09 \$960,070.00 \$64,722,017.71 \$65,682,087.71 \$31,460,527.47 \$31,460,527.47 \$31,457,860.49 \$14,357,860.49 \$16,862,377.95 \$1,309,218.40 \$223,412,804.66 \$224,722,023.06 \$4,420,655.55 \$454,627,971.56	100% ( 2.06% ( 97.94% ( 100% (	\$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA 0 S NA 0 S	0.00 0.00	NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$0.00 0 \$0.00 1 \$0.0	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total  31413BPA3  Total  31413BPB1  Total  31413BPC9  Total  31413BPD7  Total  31413BPE5  Total  31413BPF2  Total  31413BPF2  Total  31413BPF3  Total  31413BPG0  Total  31413BPH8  Total  31413BPH8  Total	AMTRUST BANK Unavailable  Unavailable  AMTRUST BANK Unavailable  Unavailable  Unavailable  Unavailable  AMTRUST BANK Unavailable  AMTRUST BANK Unavailable  AMTRUST BANK Unavailable  AMTRUST BANK Unavailable  AMTRUST BANK	22 74 74 66 26262 268 126 126 655 655 655 1,043 1,043 1,051 1,872 1,872 1,872 1,874 1,944 1,944 1,944 1,945	\$4,914,101.00 \$99,666.99 \$4,727,719.04 \$4,827,386.03 \$19,077,021.09 \$19,077,021.09 \$960,070.00 \$64,722,017.71 \$65,682,087.71 \$31,460,527.47 \$31,460,527.47 \$14,357,860.49 \$14,357,860.49 \$14,357,860.49 \$14,357,860.49 \$14,357,860.49 \$14,357,860.49 \$14,357,860.49 \$14,357,860.49 \$14,357,860.49 \$14,357,860.49 \$14,357,860.49 \$14,357,860.49 \$12,309,218.40 \$224,72,971.56 \$245,027,971.56 \$459,048,627.11 \$190,900.00 \$123,009,809.53 \$123,200,709.53	100% ( 2.06% ( 97.94% ( 100% (	\$0.00 \$0.00	NA (CONTACT NA (CO	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA 0 S NA 0 S	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	NA (  NA (  NA (   NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$0.00 0 \$0.00 1 \$0.0	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	D NA D NA D NA D NA D NA D NA D NA D NA
Total  31413BPA3  Total  31413BPB1  Total  31413BPC9  Total  31413BPD7  Total  31413BPE5  Total  31413BPF2  Total  31413BPF2  Total  31413BPF4  Total  31413BPH8  Total  31413BPH8  Total	AMTRUST BANK Unavailable  Unavailable  AMTRUST BANK Unavailable  Unavailable  Unavailable  Unavailable  AMTRUST BANK Unavailable  AMTRUST BANK Unavailable  AMTRUST BANK Unavailable  AMTRUST BANK Unavailable  Unavailable	22 1 1 51 52 74 74 6 6 262 268 126 126 65 65 65 1,043 1,043 1,043 1,043 1,043 1,494 478 479	\$4,914,101.00 \$99,666.99 \$4,727,719.04 \$4,827,386.03 \$19,077,021.09 \$19,077,021.09 \$960,070.00 \$64,722,017.71 \$65,682,087.71 \$31,460,527.47 \$31,460,527.47 \$31,460,527.47 \$14,357,860.49 \$16,862,377.95 \$16,862,377.95 \$1,309,218.40 \$223,412,804.66 \$224,722,023.06 \$4,420,655.55 \$454,627,971.56 \$459,048,627.11 \$190,900.00 \$123,009,809.53 \$123,200,709.53	100% ( 2.06% ( 97.94% ( 100% (	\$0.00 \$0.00	NA (  NA (	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA 0 S NA 0 S	0.00 0.00	NA (	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total  31413BPA3  Total  31413BPB1  Total  31413BPC9  Total  31413BPD7  Total  31413BPE5  Total  31413BPF2  Total  31413BPF2  Total  31413BPF3  Total  31413BPG0  Total  31413BPH8  Total  31413BPH8  Total	AMTRUST BANK Unavailable  Unavailable  AMTRUST BANK Unavailable  Unavailable  Unavailable  AMTRUST BANK Unavailable  AMTRUST BANK Unavailable  AMTRUST BANK Unavailable  AMTRUST BANK Unavailable  AMTRUST BANK Unavailable	22 74 74 66 2622 268 126 655 655 655 1,043 1,04	\$4,914,101.00 \$99,666.99 \$4,727,719.04 \$4,827,386.03 \$19,077,021.09 \$19,077,021.09 \$960,070.00 \$64,722,017.71 \$65,682,087.71 \$31,460,527.47 \$31,460,527.47 \$14,357,860.49 \$14,357,860.49 \$16,862,377.95 \$1,309,218.40 \$223,412,804.66 \$224,722,023.06 \$4,420,655.55 \$454,627,971.56 \$459,048,627.11 \$190,900.00 \$123,009,809.53 \$123,200,709.53	100% ( 2.06% ( 97.94% ( 100% (	\$0.00 \$0.00	NA (CONTACT NA (CO	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA 0 S NA 0 S	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	NA (	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total  31413BPA3  Total  31413BPB1  Total  31413BPC9  Total  31413BPD7  Total  31413BPE5  Total  31413BPF2  Total  31413BPF2  Total  31413BPH8  Total  31413BPH8  Total  31413BPH8  Total  31413BPH8  Total	AMTRUST BANK Unavailable  Unavailable  AMTRUST BANK Unavailable  Unavailable  Unavailable  Unavailable  AMTRUST BANK Unavailable  AMTRUST BANK Unavailable  AMTRUST BANK Unavailable  AMTRUST BANK Unavailable  AMTRUST BANK Unavailable  AMTRUST BANK Unavailable  AMTRUST BANK Unavailable	22 74 74 66 2622 268 126 655 655 655 1,043 1,04	\$4,914,101.00 \$99,666.99 \$4,727,719.04 \$4,827,386.03 \$19,077,021.09 \$19,077,021.09 \$960,070.00 \$64,722,017.71 \$65,682,087.71 \$31,460,527.47 \$31,460,527.47 \$31,460,527.47 \$14,357,860.49 \$14,357,860.49 \$16,862,377.95 \$1,309,218.40 \$223,412,804.66 \$224,722,023.06 \$4,420,655.55 \$454,627,971.56 \$459,048,627.11 \$190,900.00 \$123,009,809.53 \$123,200,709.53 \$4,423,165.96 \$4,423,165.96 \$198,209.92 \$32,316,445.60 \$32,514,655.55	100% ( 2.06% ( 97.94% ( 100% (	\$0.00 \$0.00	NA (CONTACT NA (CO	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA 0 S NA 0 S	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	NA (	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total  31413BPB1 Total  31413BPB1 Total  31413BPC9  Total  31413BPD7 Total  31413BPE5 Total  31413BPF2 Total  31413BPF2 Total  31413BPH8  Total  31413BPH8  Total  31413BPH8  Total  31413BPH8  Total  31413BPH8  Total  31413BPH8  Total	AMTRUST BANK Unavailable  Unavailable  AMTRUST BANK Unavailable  Unavailable  Unavailable  Unavailable  AMTRUST BANK Unavailable  AMTRUST BANK Unavailable  AMTRUST BANK Unavailable  AMTRUST BANK Unavailable  AMTRUST BANK Unavailable  Unavailable  Unavailable  Unavailable	22 74 74 74 66 262 268 126 655 888 88 1,043 1,051 1,872 1,872 1,872 1,894 479 21 21 21 21 21	\$4,914,101.00 \$99,666.99 \$4,727,719.04 \$4,827,386.03 \$19,077,021.09 \$19,077,021.09 \$960,070.00 \$64,722,017.71 \$65,682,087.71 \$31,460,527.47 \$31,460,527.47 \$31,460,527.47 \$14,357,860.49 \$14,357,860.49 \$14,357,860.49 \$14,357,860.49 \$14,357,860.49 \$14,357,860.49 \$14,357,860.49 \$14,357,860.49 \$14,357,860.49 \$14,357,860.49 \$123,412,804.66 \$224,722,023.06 \$4,420,655.55 \$454,627,971.56 \$459,048,627.11 \$190,900.00 \$123,009,809.53 \$123,200,709.53 \$4,423,165.96 \$4,423,165.96 \$4,423,165.96 \$4,423,165.96 \$4,423,165.96 \$4,423,165.96 \$4,423,165.96	100% ( 2.06% ( 97.94% ( 100% (	\$0.00 \$0.00	NA (CONTACT NA (CO	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA 0 S NA 0 S	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	NA (	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total  31413BPB1 Total  31413BPB1 Total  31413BPC9  Total  31413BPC5 Total  31413BPF5 Total  31413BPF2 Total  31413BPF4  Total  31413BPH8  Total  31413BPH8  Total  31413BPH8  Total  31413BPH8  Total  31413BPH8  Total  31413BPH8  Total	AMTRUST BANK Unavailable  Unavailable  AMTRUST BANK Unavailable  Unavailable  Unavailable  Unavailable  AMTRUST BANK Unavailable  AMTRUST BANK Unavailable  AMTRUST BANK Unavailable  AMTRUST BANK Unavailable  AMTRUST BANK Unavailable  AMTRUST BANK Unavailable  Unavailable	22 74 74 74 66 262 268 126 65 65 88 88 1,043 1,051 1 1 478 479 21 129 130 266	\$4,914,101.00 \$99,666.99 \$4,727,719.04 \$4,827,386.03 \$19,077,021.09 \$19,077,021.09 \$960,070.00 \$64,722,017.71 \$65,682,087.71 \$31,460,527.47 \$31,460,527.47 \$31,460,527.47 \$14,357,860.49 \$14,357,860.49 \$14,357,860.49 \$14,357,860.49 \$223,412,804.66 \$224,722,023.06 \$4,420,655.55 \$454,627,971.56 \$459,048,627.11 \$190,900.00 \$123,009,809.53 \$123,200,709.53 \$4,423,165.96 \$4,423,165.96 \$32,514,655.52 \$6,412,313.94 \$6,412,313.94 \$9,155,020.30	100% ( 2.06% ( 97.94% ( 100% (	\$0.00 \$0.00	NA (  NA (	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA 0 S NA 0 S	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	NA (	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total  31413BPB1 Total  31413BPC9  Total  31413BPC9  Total  31413BPD7 Total  31413BPE5 Total  31413BPF2 Total  31413BPF2 Total  31413BPF3 Total  31413BPH8  Total  31413BPH8  Total  31413BPH8  Total  31413BPH8  31413BPH8  Total  31413BPH8  31413BPH8  Total  31413BPK1  Total  31413BPK1  Total  31413BPK1  Total  31413BPK1  Total  31413BPK1  Total  31413BPK1  Total	AMTRUST BANK Unavailable  Unavailable  AMTRUST BANK Unavailable  Unavailable  Unavailable  Unavailable  AMTRUST BANK Unavailable  AMTRUST BANK Unavailable  AMTRUST BANK Unavailable  AMTRUST BANK Unavailable  AMTRUST BANK Unavailable  Unavailable  Unavailable  Unavailable	22 74 74 74 66 26262 126 126 126 126 126 126 126 12	\$4,914,101.00 \$99,666.99 \$4,727,719.04 \$4,827,386.03 \$19,077,021.09 \$19,077,021.09 \$960,070.00 \$64,722,017.71 \$65,682,087.71 \$31,460,527.47 \$31,460,527.47 \$14,357,860.49 \$14,357,860.49 \$14,357,860.49 \$14,357,860.49 \$14,357,860.49 \$14,357,860.49 \$123,412,804.66 \$224,722,023.06 \$4,420,655.55 \$454,627,971.56 \$459,048,627.11 \$190,900.00 \$123,009,809.53 \$123,200,709.53 \$4,423,165.96 \$4,423,165.96 \$4,423,165.96 \$4,423,165.96 \$4,423,165.96 \$4,423,165.96 \$54,423,165.96 \$54,423,165.96	100% ( 2.06% ( 97.94% ( 100% (	\$0.00 \$0.00	NA (CONTACT NA (CO	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA 0 S NA 0 S	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	NA (	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.0	D NA D NA D NA D NA D NA D NA D NA D NA
Total  31413BPB1 Total  31413BPC9  Total  31413BPC7 Total  31413BPE5 Total  31413BPF2 Total  31413BPF2 Total  31413BPF4  Total  31413BPH8  Total  31413BPH8  Total  31413BPH8  Total  31413BPH8  Total  31413BPH8  Total  31413BPH8  Total	AMTRUST BANK Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  AMTRUST BANK Unavailable  Unavailable  AMTRUST BANK Unavailable  AMTRUST BANK Unavailable  AMTRUST BANK Unavailable  AMTRUST BANK Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	22 74 74 74 66 262 268 126 126 65 65 88 88 1,043 1,051 1 478 479 21 129 130 26 26 42 42	\$4,914,101.00 \$99,666.99 \$4,727,719.04 \$4,827,386.03 \$19,077,021.09 \$19,077,021.09 \$9960,070.00 \$64,722,017.71 \$65,682,087.71 \$31,460,527.47 \$31,460,527.47 \$31,460,527.47 \$14,357,860.49 \$14,357,860.49 \$14,357,860.49 \$14,357,860.49 \$14,357,860.49 \$14,357,860.49 \$14,357,860.49 \$14,357,860.49 \$14,357,860.49 \$14,357,860.49 \$123,312,00,709.53 \$1,309,218.40 \$4,420,655.55 \$454,627,971.56 \$459,048,627.11 \$190,900.00 \$123,009,809.53 \$123,200,709.53 \$123,200,709.53 \$123,200,709.53 \$4,423,165.96 \$4,423,165.96 \$4,423,165.96 \$4,423,165.96 \$4,423,131.94 \$6,412,313.94 \$9,155,020.30 \$9,155,020.30 \$9,155,020.30 \$8,534,482.23 \$8,534,482.23	100% ( 97.94% ( 100% (	\$0.00 \$0.00	NA (  NA (  NA (  NA (   NA (   NA (    NA (	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA 0 S NA 0 S	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	NA (	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA

Total			29	\$5,898,678.52	100%	\$0.00		\$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31413BPT2 Total		Unavailable	_	\$19,627,766.86 <b>\$19,627,766.86</b>	100% (		NA (		NA 0			\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31413BPU9		AMTRUST BANK	2	4-20,0			NA (		NA 0			\$0.00				0 \$0.00	NA
Total		Unavailable	44 46	1 / /			NA (		NA 0			\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31413BPV7		AMTRUST BANK Unavailable	6 256	\$362,410.25 \$17,257,094.68	2.06% ( 97.94% (		NA (		NA 0			\$0.00				0\$0.00	NA NA
Total			262	, ,,			(		0			\$0.00		0 \$0.00		0 \$0.00	
31413BPW5		AMTRUST BANK Unavailable	226		0.54% ( 99.46% 1	\$68,626.20		\$68,626.20	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA NA
Total 31413BPX3		Unavailable		\$14,905,490.67 \$10,762,380.02	100% 1		NA	\$68,626.20 \$0.00	NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		<b>0 \$0.00</b>	NA
Total		Ondvandoic		\$10,762,380.02	100%		(		0			\$0.00		0 \$0.00		0 \$0.00	
31413BPY1		AMTRUST BANK Unavailable	309	\$30,325,951.47	98.09%	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	\$0.00 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA NA
Total 31413BPZ8		AMTRUST BANK	315	\$30,916,164.09 \$91,000.00	0.52%		NA		NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		<b>0 \$0.00</b>	NA
Total		Unavailable	177	\$17,456,515.73 <b>\$17,547,515.7</b> 3	99.48%	\$0.00	NA (	\$0.00	NA C	\$0.00	NA	\$0.00 \$0.00 \$0.00	NA		NA	0 \$0.00 0 \$0.00	NA
31413BQA2		AMTRUST BANK	1	4-0.,000.00	1.43%		NA (		NA 0			\$0.00				0 \$0.00	NA
Total		Unavailable	34 35		98.57% (		NA (		NA 0			\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31413BQB0 Total		Unavailable	4	\$1,062,889.13 <b>\$1,062,889.13</b>			NA (		NA 0			\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31413BQC8		Unavailable	20	\$5,610,220.00	100%	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		WACHOVIA	20	\$5,610,220.00	100%	\$0.00	(	\$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	=
31413BV24		MORTGAGE CORPORATION	10	\$1,504,012.57	100%	\$0.00	NA		NA			\$0.00		0 \$0.00		\$0.00	NA
Total		THA CHOVIA	10	\$1,504,012.57	100%	\$0.00	(	\$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31413BV32		WACHOVIA MORTGAGE CORPORATION	9	\$1,235,228.47	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total			9	\$1,235,228.47	100%	\$0.00		\$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31413BV57		WACHOVIA MORTGAGE CORPORATION	15	\$2,032,901.00	88.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		Unavailable	2 17	4=00,00=.00			NA (		NA C			\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31413BV81		WACHOVIA MORTGAGE	3	\$954,063.37	74.7% (	\$0.00	NA	\$0.00	NAC	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
511155 V 01		CORPORATION Unavailable	2	\$323,158.75	25.3%	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		WACHOVIA	5	\$1,277,222.12	100%	\$0.00		\$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31413BV99		MORTGAGE CORPORATION		\$14,092,432.16		\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		WA CHOVIA	55	\$14,092,432.16	100%	\$0.00	(	\$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31413BVY4		WACHOVIA MORTGAGE CORPORATION	12	\$2,196,313.43	96.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		Unavailable	1 13	\$79,920.35 <b>\$2,276,233.78</b>	3.51% ( 100% (		NA (		NA 0			\$0.00 \$0.00		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31413BVZ1		WACHOVIA MORTGAGE	19	\$2,487,181.42	77.06% (	\$0.00	NA	\$0.00	NAC	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
		CORPORATION Unavailable	5				NA		NA 0			\$0.00				0 \$0.00	NA
Total		WACHOVIA	24	\$3,227,638.99	100%	\$0.00		\$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31413BW23		MORTGAGE CORPORATION	24				NA (		NA C			\$0.00				\$0.00	NA
Total		Unavailable	26 26		8.91% ( 100% (		NA (		NA 0			\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31413BWA5		WACHOVIA MORTGAGE	31	\$3,893,486.58	94.33%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		CORPORATION Unavailable	2 33	,	5.67% (		NA (		NA 0			\$0.00 \$0.00		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
		WACHOVIA															$\blacksquare$
31413BWB3		MORTGAGE CORPORATION Unavailable	206	, , ,			NA (		NA 0			\$0.00				0 \$0.00	NA NA
Total		CHAVALIAUIC	235		100%		NA (			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00		0 <b>\$0.00</b>	INA
31413BWC1		WACHOVIA MORTGAGE	56	\$3,773,396.55	89.05%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		CORPORATION Unavailable	7 <b>63</b>	\$464,058.60 <b>\$4,237,455.15</b>			NA (		NA 0			\$0.00 \$0.00		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
		WACHOVIA															=
31413BWD9		MORTGAGE CORPORATION Unavailable	89				NA (		NA 0			\$0.00				0 \$0.00	NA NA
Total		C na vandUIC	93				NA (		NA C			\$0.00 \$0.00		0 \$0.00		0 <b>\$0.00</b>	11/4
	-	1	1	-	-	-			-	:		+		-		-	$\underline{}$

31413BWE7	WACHOV MORTGA CORPOR	IGE ATION	\$23,897,									\$0.00				0 \$0.00	
Total	Unavailab		\$3,295, <b>8 \$27,193,</b>				NA (		NA C			\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31413BWF4	WACHOV MORTGA CORPOR	GE 4 ATION			88.74%				NA 0	ļ		\$0.00				\$0.00	
Total	Unavailab		5 \$1,233, 8 <b>\$10,962,</b>		11.26% 100%				NA 0			\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31413BWG2	WACHOV MORTGA CORPOR	.GE 77	8 \$191,215,	114.71	90.43%	0 \$0.00	NA	\$0.00	NA	\$0.00		\$0.00		0 \$0.00	NA	\$0.00	
Total	Unavailab		7 \$20,226, 5 <b>\$211,441</b> ,		9.57% <b>100%</b>				NA 0			\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413BWH0	WACHOV MORTGA CORPOR	GE 8	\$5,504,	741.80	83.82%	0 \$0.00			NA 0	1		\$0.00				0\$0.00	
Total	Unavailab	le 1			16.18% 100%				NA 0			\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413BWJ6	WACHOV MORTGA CORPOR	GE 8	\$9 \$8,734,	049.96	88.1%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailab	le 1	2 \$1,179, 1 <b>\$9,913</b> ,		11.9% <b>100%</b>				NA 0			\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413BWK3	WACHOV MORTGA CORPOR	.GE 13	3 \$17,656,	201.93	86.63%	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailab	le 2 15	\$2,724, <b>4 \$20,381,</b>		13.37% 100%				NA 0			\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31413BWL1	WACHOV MORTGA CORPOR	GE 3	\$8,361,	315.58	81.36%	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailab	le	9 \$1,916, <b>8 \$10,277,</b>		1				NA 0			\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413BWM9	WACHOV MORTGA		3 \$33,679,	722.79	77.07%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	CORPOR Unavailab	ATION le 4	2 \$10,017,	949.95	22.93%	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	WACHO		\$43,697,	672.74	100%	0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31413BWN7	MORTGA Corpor	GE 5 Ation	\$3,771,						NA	ļ		\$0.00				\$0.00	oxdot
Total	Unavailab		\$1,708, <b>\$5,480,</b>						NA 0			\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31413BWP2	WACHOV MORTGA CORPOR	ATION 4	\$4,029,						NA			\$0.00				0\$0.00	
Total	Unavailab		1 \$1,097, 2 <b>\$5,127</b> ,					\$0.00 \$0.00	NA 0			\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31413BWQ0	WACHOV MORTGA CORPOR	IGE 4 ATION			71.35%							\$0.00				\$0.00	
Total	Unavailab		\$2,601, <b>9 \$9,081,</b>		28.65% <b>100%</b>				NA 0			\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>	
31413BWR8	WACHOV MORTGA CORPOR	GE 5	52 \$11,914,	456.55	59.87%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailab	le 3	\$7,986, <b>\$19,900,</b>						NA 0			\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413BWS6	WACHOV MORTGA CORPOR	GE 2	2 \$2,502,	714.27	72.11%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailab		4 \$967, 26 <b>\$3,470,</b>		27.89% <b>100%</b>							\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31413BWT4	WACHOV MORTGA CORPOR	GE 3	\$8,386,	493.97	95.98%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailab		1 \$351, 7 <b>\$8,738,</b>	573.89 <b>067.86</b>					NA 0			\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413BWU1	WACHOV MORTGA CORPOR	GE 7	4 \$15,579,	812.46	98.88%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailab		1 \$177, 5 <b>\$15,756,</b>	000.00 <b>812.46</b>	1.12% 100%			\$0.00 \$0.00	NA 0	-		\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413BWV9	WACHOV MORTGA CORPOR	GE 2	9 \$1,690,	857.00	88.07%	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailab	le	3 \$229, 2 <b>\$1,919,</b>		11.93% <b>100%</b>				NA 0			\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413BWW7	WACHOV MORTGA		8 \$1,719,	455.64	82.43%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	CORPOR Unavailab	ATION le	4 \$366,	500.00	17.57%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	WACHO		\$2,085,	955.64	100%	0 \$0.00		\$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31413BWX5	MORTGA CORPOR Unavailab	AGE 8 ATION le	6 \$1,032,	380.86		0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00 \$0.00	NA	0 \$0.00	NA	\$0.00 0 \$0.00	NA
Total			6 \$18,484,									\$0.00		0 \$0.00		0 \$0.00	
31413BWY3	WACHOV	7IA   3	\$8,155,	861.22	88.63%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA NA	0 \$0.00	NA

		MORTGAGE CORPORATION															
Total		Unavailable	43	1 /2 2/ 2 22		_	NA (			\$0.00 \$0.00	NA 0 5	0.00	NA (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31413BY21		PHH MORTGAGE CORPORATION	1	\$165,087.65			NA				NA 05		NA			0 \$0.00	NA
		(USAA FEDERAL SAVINGS BANK) Unavailable	_	\$52,610,392.67	99.69%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	0.00	NA	\$0.00	NA	\$0.00	NA NA
Total			216	\$52,775,480.32	100%	0 \$0.00	(	\$0.00	(	\$0.00	0 5	0.00		\$0.00		0 \$0.00	
31413BY54 Total		Unavailable	18 18		100% 100%		NA (		NA (		NA 0	0.00	NA	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
31413BY62 Total		Unavailable	25 <b>25</b>		100% 100%		NA (		NA (		NA 0 5	0.00	NA (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31413BY70 <b>Total</b>		Unavailable	47 47	1 / /	100% 100%		NA (		NA (		NA 0 5	0.00	NA (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31413BY88		Unavailable	30		100%		NA		-		NA 0		NA			0\$0.00	NA
Total	-		30	\$3,577,537.36	100%	0 \$0.00		\$0.00		\$0.00	0 5	0.00	- 10	\$0.00		0 \$0.00	$\vdash$
31413BYM7		Unavailable	11		100%		NA		-		NA 0		NA			0\$0.00	NA
Total			11	\$1,929,914.09	100%	0 \$0.00	(	\$0.00	(	\$0.00	0	0.00		\$0.00		0 \$0.00	
31413BYN5 Total		Unavailable	31 31		100% 100%		NA (		NA (		NA 0	0.00	NA (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
Total			91	ψ2,075,105.05	10070	Φ		\$0.00		\$0.00		0.00		\$0.00		50.00	
31413BYP0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$80,000.00	5.17%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	0.00	NA	\$0.00	NA	\$0.00	NA
Total		Unavailable	23 <b>24</b>		94.83% <b>100%</b>		NA (		NA	\$0.00 \$0.00	NA 0	0.00	NA (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
		77 933															
31413BYQ8 Total		Unavailable	34 34		100% 100%		NA (				NA 0 5	0.00	NA (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31413BYR6		Unavailable	20	\$1,981,585.10	100%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	0.00	NA	\$0.00	ŊΛ	0 \$0.00	NA
Total		Chavanduic	20				NA (					0.00	_	\$0.00		0 <b>\$0.00</b>	INA
31413BYS4	-	Unavailable	84	\$11,236,318.53	100%	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA 0	0.00	NA	\$0.00	NA	0\$0.00	NA
Total				\$11,236,318.53			(					0.00	_	\$0.00		0 \$0.00	
31413BYT2		Unavailable	35	\$4,503,824.75	100%	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA 0	0.00	NA	\$0.00	NA	0\$0.00	NA
Total			35	\$4,503,824.75	100%	0 \$0.00	(	\$0.00	(	\$0.00	05	0.00	(	\$0.00		0 \$0.00	
31413BYU9		Unavailable	5	1 / /	100%		NA				NA 0		NA			0\$0.00	NA
Total			5	\$1,389,987.40	100%	0 \$0.00	(	\$0.00	(	\$0.00	0 9	0.00		\$0.00		0 \$0.00	$\vdash$
31413BYV7		Unavailable	33 <b>33</b>		100% 100%		NA				NA 0	0.00	NA			\$0.00 <b>\$0.00</b>	NA
Total																	
31413BYY1 Total		Unavailable	47 47	40,0,. 00.00	20070					\$0.00 \$0.00		0.00	NA (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
		YY		\$16.686.524.18													
31413BYZ8 Total		Unavailable	_	\$16,686,524.18 \$16,686,524.18							NA 0 5	0.00	NA (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31413C2A6	-	REGIONS BANK	7	\$1,551,688.41	87.99%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	0.00	NA (	\$0.00	NA	0\$0.00	NA
		Unavailable	1	\$211,707.24	12.01%	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA 0	0.00	NA (	\$0.00	NA	\$0.00	
Total			8	, , . , ,				\$0.00		\$0.00		0.00	(	\$0.00		0 \$0.00	
31413C2B4		REGIONS BANK Unavailable	18 2				NA (				NA 0		NA (			0 \$0.00 0 \$0.00	
Total		Chavanasic	20									0.00	(			0 \$0.00	
		HSBC MORTGAGE										_					$\vdash \vdash \vdash$
31413C5W5		CORPORATION (USA)	68	\$14,399,591.72	95.99%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0		NA	\$0.00		\$0.00	
Total		Unavailable	72	\$601,115.80 <b>\$15,000,707.52</b>			NA (				NA 0	0.00	NA (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
		HCDC MODTC A CT			,	\$5.50		\$5.50		\$5.30				35.50			
31413C5X3		HSBC MORTGAGE CORPORATION	44	\$9,541,530.88	95.41%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	0.00	NA	\$0.00	NA	\$0.00	NA
		(USA) Unavailable	4	\$459,027.62	4.59%		NA	\$0.00	NA	\$0.00	NA 0		NA (			0 \$0.00	
Total			48	\$10,000,558.50	100%	0 \$0.00	(	\$0.00	(	\$0.00	0	0.00	(	\$0.00		0 \$0.00	$\vdash$
31413C5Y1		HSBC MORTGAGE CORPORATION (USA)	27	\$7,104,469.87	47.36%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	0.00	NA	\$0.00	NA	\$0.00	NA
Total		Unavailable	33 <b>60</b>	\$7,895,816.50 <b>\$15,000,286.37</b>			NA (				NA 0 5	0.00	NA (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
		Hene Monas : ar		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20070	φυ.συ		\$0.00		\$0.50				\$0.00			
31413C5Z8		HSBC MORTGAGE CORPORATION (USA)	10	\$3,042,730.69	60.85%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	0.00	NA	\$0.00	NA	\$0.00	NA
Total		Unavailable	11 21								NA 0	0.00	NA (	\$0.00 \$0.00		0\$0.00 <b>0\$0.00</b>	
Total			21	\$3,000,000.03	100 /0	50.00		50.00		30.00	0.	0.00		50.00		0,50.00	
31413C6A2		HSBC MORTGAGE CORPORATION	13	\$3,567,100.00	35.67%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	0.00	NA	\$0.00	NA	\$0.00	NA
		(USA) Unavailable	28	\$6,432,238.78	64.33%	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA 05	0.00	NA (	\$0.00		0\$0.00	NA
Total		- mrandet	41									0.00	NA (			0 \$0.00	
		HSBC MORTGAGE							$\vdash$		<del>     </del>	$\dashv$	$\dashv$				
31413C6B0		CORPORATION (USA)	3	\$764,764.92	7.65%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	0.00	NA (	\$0.00	NA	\$0.00	NA
Tot-1		Unavailable	34				NA				NA 0		NA			\$0.00	NA
Total			37				(					0.00	(			0 \$0.00	
31413C6C8		HSBC MORTGAGE	18	\$3,708,230.31	92.7%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	0.00	NA	\$0.00	NA	\$0.00	NA

Diazyaliable   2   \$2,292,109.11   7.3%    \$0.00   \$	NA 0 \$0.00 NA  NA 0 \$0.00 NA
CORPORATION   12   S4,110,896.94   S8,7296.0   S0.00   NA 0   S0	NA 0 \$0.00 NA  0 \$0.00 NA  NA 0 \$0.00 NA  NA 0 \$0.00 NA  0 \$0.00 NA  NA 0 \$0.00 NA  NA 0 \$0.00 NA  NA 0 \$0.00 NA  NA 0 \$0.00 NA  NA 0 \$0.00 NA  NA 0 \$0.00 NA  NA 0 \$0.00 NA  NA 0 \$0.00 NA  NA 0 \$0.00 NA  NA 0 \$0.00 NA  NA 0 \$0.00 NA  NA 0 \$0.00 NA  NA 0 \$0.00 NA
Diavailable	NA 0 \$0.00 NA  NA 0 \$0.00 NA  NA 0 \$0.00 NA  NA 0 \$0.00 NA  NA 0 \$0.00 NA  NA 0 \$0.00 NA  NA 0 \$0.00 NA  NA 0 \$0.00 NA  NA 0 \$0.00 NA  NA 0 \$0.00 NA  NA 0 \$0.00 NA  NA 0 \$0.00 NA  NA 0 \$0.00 NA  NA 0 \$0.00 NA  NA 0 \$0.00 NA
SISE_MORTGAGE	NA 0 \$0.00 NA  NA 0 \$0.00 NA  0 \$0.00 NA  0 \$0.00 NA  NA 0 \$0.00 NA  NA 0 \$0.00 NA  NA 0 \$0.00 NA  NA 0 \$0.00 NA  NA 0 \$0.00 NA  NA 0 \$0.00 NA  NA 0 \$0.00 NA  NA 0 \$0.00 NA  NA 0 \$0.00 NA  NA 0 \$0.00 NA  NA 0 \$0.00 NA
Sample   Corporation   Gamma   Sample	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA
Potal   27   \$6,000,465.30   100%   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00	NA 0 \$0.00 NA  NA 0 \$0.00 NA  0 \$0.00 NA  NA 0 \$0.00 NA  NA 0 \$0.00 NA  NA 0 \$0.00 NA  NA 0 \$0.00 NA  NA 0 \$0.00 NA  NA 0 \$0.00 NA  NA 0 \$0.00 NA  NA 0 \$0.00 NA
S1413C6F1	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA
Total   22   \$3,000,149.03   100%   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.0	NA 0 \$0.00 NA  NA 0 \$0.00 NA  0 \$0.00 NA  0 \$0.00 NA  NA 0 \$0.00 NA  NA 0 \$0.00 NA  NA 0 \$0.00 NA  NA 0 \$0.00 NA
Sample	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA
Unavailable	NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA
31413C6H7	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA
Cusa   Cusa	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA
Total   12	NA 0 \$0.00 NA
31413C6L8	NA 0 \$0.00 NA
Unavailable	
31413C6M6	
Unavailable         11         \$3,256,989.75         54.29%         \$0.00         NA 0         \$0.00         \$0	NA 0 \$0.00 NA
244200044	NA 0 \$0.00 NA 0 \$0.00
31413C6N4   Unavailable   25   \$7,000,463.98   100% 0    \$0.00   NA 0    \$0.00   \$0.00   NA 0    \$0.00   \$0.00   NA 0    \$0.00   \$0.	NA 0 \$0.00 NA
Total   25 \$7,000,463.98 100% 0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00	0 \$0.00
HSBC MORTGAGE CORPORATION 23 \$1,302,956.33 56.65% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
Unavailable   15   \$997,033.43   43.35%   0   \$0.00   NA   0   \$0.00	NA 0 \$0.00 NA 0 \$0.00
HSBC MORTGAGE CORPORATION 24 \$2,368,720.97 61.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
Unavailable   15   \$1,489,458.98   38.61%   0   \$0.00   NA   0   \$0.00	NA 0 \$0.00 NA 0 \$0.00
HSBC MORTGAGE	NA 0 \$0.00 NA
(USA)         Unavailable         56         \$3,381,972.66         86.63% 0         \$0.00         NA 0         \$0.00         NA 0         \$0.00         NA 0         \$0.00         NA 0         \$0.00         NA 0         \$0.00         NA 0         \$0.00         NA 0         \$0.00	NA 0 \$0.00 NA
HSBC MORTGAGE	0,50.00
31413C6S3   CORPORATION   2   \$182,000.00   9.34% 0   \$0.00   NA 0	NA 0 \$0.00 NA
Unavailable   18   \$1,766,212.04   90.66%   0   \$0.00   NA   0   \$0.00	NA 0 \$0.00 NA 0 \$0.00
HSBC MORTGAGE CORPORATION 3 \$389,904.03 7.47% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
Unavailable         38         \$4,827,506.16         92.53%         \$0.00         NA 0         \$0.00         \$0	NA 0 \$0.00 NA 0 \$0.00
31413C6U8 Unavailable 43 \$2,569,802.38 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
Total   43 \$2,569,802.38 100% 0 \$0.00   0 \$0.0	0 \$0.00
31413C6V6   Unavailable   18 \$1,714,767.19   100%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31413C6W4 Unavailable 11 \$1,515,471.45 100% 0 \$0.00 NA	NA 0 \$0.00 NA
HSBC MORTGAGE 31413C6X2 CORPORATION 19 \$4,908,629.49 61.36%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
(USA)         Unavailable         11         \$3,090,638.99         38.64% 0         \$0.00         NA 0         \$0.00         \$0.00         \$0.	NA 0 \$0.00 NA
Total 30 \$7,999,268.48 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00
HSBC MORTGAGE CORPORATION 33 \$5,641,035.78 62.68% 0 \$0.00 NA 0 \$0.	NA 0 \$0.00 NA
Unavailable   16   \$3,359,162.21   37.32%   0   \$0.00   NA   0   \$0.00	NA 0 \$0.00 NA 0 \$0.00
HSBC MORTGAGE CORPORATION 5 \$1,131,862.30 18.86% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
Unavailable   18 \$4,868,444.11   81.14%	NA 0 \$0.00 NA 0 \$0.00
31413C7A1 HSBC MORTGAGE 8 \$2,008,750.00 80.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA

CORPOR (USA)	ORTGAGE AATION 16  Dele 12  ORTGAGE AATION 9  ORTGAGE AATION 9  ORTGAGE AATION 4  Dele 15  19	\$2,500,164.59 \$4,596,300.00 \$3,403,644.32 \$7,999,944.32 \$2,500,106.35 \$2,500,106.35 \$1,245,000.00	100% ( 57.45% ( 42.55% ( 100% (	\$0.00	NA (	\$0.00	NA (	\$0.00		0 \$0.00 <b>0 \$0.00</b> 0 \$0.00		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
CORPOR (USA)	ATION	2 \$3,403,644.32 3 \$7,999,944.32 9 \$2,500,106.35 9 \$2,500,106.35 4 \$1,245,000.00	42.55% ( 100% (	\$0.00 \$0.00	NA (	\$0.00		\$0.00	NA	0\$0.00	NA	0 60.00	DIA.	0 60 00	$\blacksquare$
CORPOR (USA)	ATION	2 \$3,403,644.32 3 \$7,999,944.32 9 \$2,500,106.35 9 \$2,500,106.35 4 \$1,245,000.00	42.55% ( 100% (	\$0.00 \$0.00	NA (	\$0.00		\$0.00	NA	0.00	l nal	60.00	امتحا	ماهم مر	
HSBC MG CORPOR (USA)	ORTGAGE	\$2,500,106.35 \$2,500,106.35 \$1,245,000.00	100%	\$0.00	_		NAC					\$0.00	INA	0,50.00	) NA
31413C7C7   CORPOR (USA)	S   S   S   S   S   S   S   S   S   S	<b>\$2,500,106.35</b> 4 \$1,245,000.00		\$0.00			(			0 \$0.00 <b>0 \$0.00</b>	NA			0 \$0.00 <b>0 \$0.0</b> 0	
(USA)  Total  HSBC M CORPOR (USA)  Unavailat  Total  HSBC M CORPOR (USA)  Unavailat  Unavailat  HSBC M CORPOR (USA)  Unavailat  Unavailat  Unavailat	ORTGAGE RATION 4 ble 15	<b>\$2,500,106.35</b> 4 \$1,245,000.00		\$0.00		-									
31413C7D5 HSBC M(CORPOR (USA) Unavailat  Total HSBC M(USA) Unavailat  CORPOR (USA) Unavailat Unavailat Unavailat	ORTGAGE RATION 4 ble 15	\$1,245,000.00	100%		NA		NA			0\$0.00				0 \$0.00	
31413C7D5   CORPOR (USA)   Unavailat	AATION 4  ble 15  19			\$0.00	(	\$0.00	(	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	_
Unavailat  Total  HSBC M  CORPOR (USA) Unavailat  Unavailat	19	04 555 000 55	20.75%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	) NA
31413C7E3 HSBC M CORPOR (USA) Unavailat		1 //			NA		NA			0 \$0.00	NA		-	0\$0.00	
31413C7E3 CORPOR (USA) Unavailab		\$6,000,000.00	100%	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Unavailat		\$4,815,192.02	96.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	) NA
10tai	ble 1	4200,000.00	3.7% (		NA (		NA (			0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	-	0 \$0.00	
USPC M	ORTGAGE	\$3,000,132.02	100 /0 (	50.00		30.00		30.00		0,50.00		50.00		0,50.00	
31413C7F0 CORPOR (USA)		\$2,217,795.32	55.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	) NA
Unavailab Total	ble 16	1 / 2 / 2 2 2 2 2	44.55% (		NA (	-	NA (			0 \$0.00 <b>0 \$0.00</b>	NA (			0 \$0.00	
	ORTGAGE	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-											
31413C7G8 CORPOR (USA)		\$1,151,000.00	38.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
Unavailat Total	ble 16	1 / 1 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2			NA (		NA (			0 \$0.00 <b>0 \$0.00</b>	NA			0 \$0.00 <b>0 \$0.0</b> 0	
HSBC M	ORTGAGE														$\blacksquare$
31413C7H6 CORPOR (USA)		\$3,573,800.00	61.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	) NA
Total Unavailab	ble 8	\$2,226,500.00 \$5,800,300.00			NA (		NA (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA			0 \$0.00 <b>0 \$0.0</b> 0	
	ORTGAGE													$\vdash$	$\vdash$
31413C7J2 CORPOR (USA)		\$716,250.00			NA		NA	1		0 \$0.00				0 \$0.00	
Total Unavailab	ble 19 21				NA (	-	NA (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA (	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	ORTGAGE	40 -00 0 1-00	00.000/	40.00								40.00			
31413C7K9 CORPOR (USA)					NA		NA			0 \$0.00				0 \$0.00	
Total Unavailab	ble 2 12	4 120,020.00			NA (		NA (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
HSBC MO 31413C7L7 CORPOR	ORTGAGE RATION 13	3 \$3,736,790.82	49.82% (	\$0.00	NA	\$0.00	NA	\$0.00	NΑ	0\$0.00	NA	0 \$0.00	NA	0\$0.00	) NA
(USA) Unavailab		1 . , . ,			NA		NA (			0\$0.00	NA (			0 \$0.00	
Total	26				(	-				0 \$0.00				0 \$0.00	
31413CAJ8 PHH MO CORPOR	RTGAGE 22	\$6,560,635.18	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	) NA
Total	22	\$6,560,635.18	100%	\$0.00	(	\$0.00	(	\$0.00		0\$0.00		0 \$0.00		0 \$0.00	
BISHOPS 31413CAK5 RESIDEN		\$1,503,100.39	17.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	) NA
РНН МО	AGE TRUST PRTGAGE 24	\$5,940,812.43	69.57% (	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
CORPOR Unavailab	tarion ble 4	\$1,095,893.00	12.83% (	\$0.00	NA (	\$0.00	NA (	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	) NA
Total	36	5 \$8,539,805.82	100%	\$0.00	(	\$0.00	(	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	_
BISHOPS 31413CAL3 RESIDEN		\$1,648,919.83	10.95%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	) NA
	RTGAGE 56	§ \$12,448,355.93	82.69%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	) NA
Unavailab Total	ble 5	\$956,981.89 <b>\$15,054,257.65</b>	6.36% 0		NA (		NA (			0 \$0.00 <b>0 \$0.00</b>	NA			0 \$0.00	
BISHOPS		ψ±0,00 <del>-1,</del> 207,00	100 /0 (	ψυ.υυ				, JU.00		2,0.00		-		5,50.00	一
31413CAM1 RESIDEN		\$296,000.00	24.7%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	) NA
	RTGAGE	\$702,400.00	58.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	) NA
Unavailat Total		\$199,950.00 <b>\$1,198,350.00</b>			NA (		NA (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31413CH28 SUNTRU		\$98,838.63	1.37% (	\$0.00	NA	\$0.00	NA (	\$0.00	NT A	0 \$0.00	NA	0 \$0.00		0 \$0.00	
MORTGA Unavailab	AGE INC.				NA (		NA (		NA	0 \$0.00	NA		NA	0 \$0.00	) NA
Total	115	\$7,229,457.00	100%	\$0.00	(	\$0.00	(	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	AGE INC.	\$292,375.49	5.76%		NA		NA			0\$0.00				0\$0.00	
Total Unavailab	ble 49 52		94.24% ( <b>100%</b> (		NA (		NA (			0\$0.00 <b>0\$0.00</b>	NA			0 \$0.00 <b>0 \$0.0</b> 0	
31413CH44 SUNTRU		\$237,214,40	5.47% (	\$0.00	NA	\$0.00	NA	\$0.00	NI A	0 \$0.00	NA	0 \$0.00	NI A	0 \$0.00	) NA
MORTG Unavailab	AGE INC. 2	5 \$4,097,728.65	94.53% 0		NA (		NA (			0 \$0.00	NA (			0 \$0.00	
Total	37	\$4,334,943.05	100%	\$0.00	(	\$0.00	(			0 \$0.00		0 \$0.00		0 \$0.00	
31413CH51 SUNTRU MORTGA		\$139,898.67	2.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	) NA

	Unavailable	43								NA 0 \$0				0  \$0.00	
Total		44	\$5,974,022.95	100%	\$0.00		\$0.00	0	\$0.00	0 \$0	00	0 \$0.00		0 \$0.00	
31413CH69	SUNTRUST MORTGAGE INC.	1	\$196,849.06			NA		NA 0		NA 0 \$0				0 \$0.00	
Total	Unavailable	_	\$12,421,540.09 <b>\$12,618,389.1</b> 5	98.44% 100%		NA C		NA 0		NA 0 \$0 0 \$0		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413CH77	SUNTRUST MORTGAGE INC.	15	\$2,935,269.53	29.15%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$0	00 NA	0 \$0.00	NA	0\$0.00	NA
Total	 Unavailable	33	\$7,135,812.32 <b>\$10,071,081.85</b>	70.85%		NA 0		NA 0		NA 0 \$0		0 \$0.00 0 <b>\$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>	
	SUNTRUST													0 \$0.00	
31413CH85	MORTGAGE INC. Unavailable	79	\$1,534,724.57 \$12,821,559.40			NA (		NA 0		NA 0 \$0 NA 0 \$0				0\$0.00	
Total		87	\$14,356,283.97	100%	\$0.00	0	\$0.00	0	\$0.00	0 \$0	00	0 \$0.00		0 \$0.00	
31413CH93 Total	Unavailable	18 <b>18</b>		100% 100%		NA 0		NA 0		NA 0 \$0 0 \$0	_	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413CHP7	SUNTRUST	107	\$14,827,628.84	61.52%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$0	00 NA	0 \$0.00	NΔ	0 \$0.00	NA
31413CHF7	MORTGAGE INC. Unavailable	62	\$9,275,698.90	38.48%	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0 \$0	00 NA	0 \$0.00	NA	0\$0.00	NA
Total		169	\$24,103,327.74	100%	\$0.00		\$0.00	0	\$0.00	0 \$0	00	0 \$0.00		0 \$0.00	
31413CHQ5	SUNTRUST MORTGAGE INC.	39	\$2,566,927.12			NA				NA 0 \$0				0 \$0.00	
Total	Unavailable	61 <b>100</b>	\$4,045,188.13 <b>\$6,612,115.25</b>			NA 0		NA 0		NA 0 \$0 0 \$0		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413CHR3	SUNTRUST MORTGAGE INC.	24	\$2,426,766.03	28.34%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$0	00 NA	0 \$0.00	NA	0 \$0.00	NA
Total	 Unavailable	63 <b>87</b>				NA 0		NA 0		NA 0 \$0		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
	SUNTRUST														
31413CHS1	MORTGAGE INC. Unavailable	39 79	\$4,616,166.44 \$9,345,550.18	33.06% 66.94%		NA 0		NA 0		NA 0 \$0 NA 0 \$0				0 \$0.00 0 \$0.00	
Total		118	\$13,961,716.62	100%	\$0.00	0	\$0.00	0	\$0.00	0 \$0	00	0 \$0.00		0 \$0.00	
31413CHT9	SUNTRUST MORTGAGE INC.	27	\$3,715,341.95	23.37%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$0	00 NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	89 <b>116</b>	\$12,185,251.35 <b>\$15,900,593.30</b>			NA 0		NA 0		NA 0 \$0 0 \$0	_	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413CHU6	SUNTRUST	56	\$10,459,214.44	30.62%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$0	00 NA	0 \$0.00	NA	0 \$0.00	NA
	 MORTGAGE INC. Unavailable	117	\$23,699,150.96	69.38%	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0 \$0	00 NA	0 \$0.00	NA	0\$0.00	NA
Total	AV 13 VIII 19 V 10 III	173	\$34,158,365.40	100%	\$0.00		\$0.00	0	\$0.00	0 \$0	00	0 \$0.00		0 \$0.00	
31413CHV4	SUNTRUST MORTGAGE INC. Unavailable	17 99	\$1,026,737.76 \$6,563,021.65			NA 0	,	NA 0		NA 0 \$0 NA 0 \$0				0 \$0.00 0 \$0.00	
Total	Ollavallable	116		100%		NA C		0		0\$0	_	0 \$0.00		0 \$0.00	
31413CHW2	SUNTRUST MORTGAGE INC.	9	\$896,009.84	11.01%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$0	00 NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	75 <b>84</b>				NA 0		NA 0		NA 0 \$0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413CHX0	SUNTRUST	8	\$946,509.09		\$0.00	NA		NA 0	\$0.00	NA 0 \$0	00 NA	0 \$0.00	N/A	0 \$0.00	NA
31413CHX0	MORTGAGE INC. Unavailable	71				NA (		NA 0		NA 0 \$0				0 \$0.00	
Total		79	\$9,322,272.94	100%	\$0.00		\$0.00	0	\$0.00	0 \$0		0 \$0.00		0 \$0.00	
31413CHY8	SUNTRUST MORTGAGE INC.	24	\$3,244,540.77	26.49%		NA		NA 0		NA 0 \$0				0 \$0.00	
Total	Unavailable	66 <b>90</b>	\$9,002,145.62 <b>\$12,246,686.39</b>	73.51% 100%		NA 0		NA 0		NA 0 \$0 0 \$0	_	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413CHZ5	SUNTRUST MORTGAGE INC.	13	\$2,484,667.03	28.03%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$0	00 NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	31 <b>44</b>				NA 0		NA 0	-	NA 0 \$0		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
	SUNTRUST														
31413CJA8	MORTGAGE INC. Unavailable	49 121	\$3,056,952.08 \$7,672,594.67	28.49% ( 71.51% (		NA 0		NA 0		NA 0 \$0 NA 0 \$0				0 \$0.00 0 \$0.00	
Total		170	\$10,729,546.75	100%	\$0.00	0	\$0.00	0	\$0.00	0 \$0	00	0 \$0.00		0 \$0.00	
31413CJB6	SUNTRUST MORTGAGE INC.	35	\$2,308,004.81							NA 0 \$0				0\$0.00	
Total	Unavailable	134 <b>169</b>	\$8,738,585.73 <b>\$11,046,590.54</b>	79.11% <b>100%</b>						NA 0 \$0 0 \$0		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413CJC4	SUNTRUST	86	\$8,506,679.93	29.15%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$0	00 NA	0 \$0.00	NA	0 \$0.00	NA
Tr. (-)	MORTGAGE INC. Unavailable	_	\$20,674,207.35			NA		-		NA 0 \$0	00 NA		NA	0\$0.00	NA
Total	SUNTRUST	297								0 \$0		0 \$0.00		0 \$0.00	
31413CJD2	MORTGAGE INC. Unavailable	55 173								NA 0 \$0 NA 0 \$0				0 \$0.00 0 \$0.00	
Total			\$26,754,596.82			NA C				0 \$0		0 \$0.00		0 \$0.00	
31413CM63 Total	Unavailable		\$10,427,946.51 <b>\$10,427,946.51</b>	100% 100%		NA 0				NA 0 \$0		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
1000	FLAGSTAR CAPITAL	- 33	210, 127,070.01	20070	φυ.συ		90.00	l l	\$0.00	0,50		40.00			
31413CM71	MARKETS CORPORATION	6	\$1,539,040.00							NA 0 \$0				0\$0.00	
Total	Unavailable	84 <b>90</b>	\$23,126,268.16 <b>\$24,665,308.16</b>			NA 0		NA 0		NA 0 \$0 0 \$0		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413CNA3	Unavailable	9	\$1,760,300.00	100%	\$0.00	NA		NA 0		NA 0 \$0				0 \$0.00	NA
										Н	1	Н			

Total			9	\$1,760,300.00	100%	\$0.00		\$0.00	0	\$0.00	0 \$0	.00	0 \$0.00		0 \$0.00	
31413CND7		FLAGSTAR CAPITAL MARKETS	5	\$986,637.00	1.24%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA	\$0.00	NA
Total		CORPORATION Unavailable	324 <b>329</b>		98.76% (		NA (		NA 0		NA 0 \$0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
		ASTORIA FEDERAL			100% (		N/A		NAC							
31413CPT0 Total		SAVINGS AND LOAN ASSOCIATION	7	\$1,519,400.00 <b>\$1,519,400.00</b>	100%		NA (	1		1	NA 0 \$0		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31413CW39 <b>Total</b>		U.S. BANK N.A.	6 <b>6</b>		100% (		NA (		-		NA 0 \$0		0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>	
31413CW47		U.S. BANK N.A.	2	\$403,126.29	100%	\$0.00	NA (	\$0.00	NA	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA	0\$0.00	NA
Total 31413CWB1		U.S. BANK N.A.	8		100%		NA				NA 0 \$0		0 \$0.00 0 \$0.00		<b>0 \$0.00</b>	
Total		U.C. DANIZAYA	8		100%		) (				0\$0		0 \$0.00		0 \$0.00	
31413CWT2 Total		U.S. BANK N.A.	5 <b>5</b>		100% (		NA (		-		NA 0 \$0		0 \$0.00 0 \$0.00	-	0 \$0.00 <b>0 \$0.00</b>	
31413CWV7 Total		U.S. BANK N.A.	4 4	\$641,586.00 <b>\$641,586.00</b>	100% (		NA (		-		NA 0 \$0 0 \$0		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	_
31413CWW5 Total	5 1	U.S. BANK N.A.	5 <b>5</b>		100% (		NA (		-		NA 0 \$0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	_
31413CWY1 Total		U.S. BANK N.A.	7 <b>7</b>	\$1,300,006.07 <b>\$1,300,006.07</b>	100% (		NA (		-		NA 0 \$0		0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00 <b>0 \$0.00</b>	
31413CX53		ABN AMRO MORTGAGE GROUP.	7	\$1,148,848.96	18 45% (	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA	\$0.00	NA
	<u> </u>	INC. Unavailable	22	\$5,077,933.88	81.55%	\$0.00	NA (	\$0.00	NA	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00	NA
Total		ABN AMRO	29	\$6,226,782.84	100%	\$0.00		\$0.00		\$0.00	0 \$0	.00	0 \$0.00		0 \$0.00	
31413CX61		MORTGAGE GROUP, INC. Unavailable	24	\$623,943.52 \$5,284,037.47	10.56% ( 89.44% (		NA (				NA 0 \$0				0 \$0.00 0 \$0.00	
Total			28				(				0 \$0		0 \$0.00		0 \$0.00	
31413CX79	]	ABN AMRO MORTGAGE GROUP, INC.	6	\$492,408.29	7.32% (		NA				NA 0 \$0				\$0.00	
Total		Unavailable	43 49		92.68% ( <b>100%</b> (		NA (		NA 0		NA 0 \$0		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31413CX87		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,295,064.00	8.99%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA	\$0.00	NA
Total		Unavailable	_	\$13,112,309.45 <b>\$14,407,373.45</b>			NA (	\$ 60.00		40.00	NA 0 \$0 0 \$0	0.0	0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31413CX95		ABN AMRO MORTGAGE GROUP, INC.	17	\$2,065,641.45	23.25%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA	\$0.00	NA
Total		Unavailable	50 <b>67</b>							-	NA 0 \$0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31413CXK0 Total		U.S. BANK N.A.	3 3		100% (						NA 0 \$0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413CXL8		U.S. BANK N.A.		\$10,332,026.26	100%	\$0.00					NA 0 \$0	.00 NA		NA	0 \$0.00	NA
Total 31413CXM6		U.S. BANK N.A.	24	\$10,332,026.26 \$2,145,103.23	100%						NA 0 \$0		0 \$0.00		<b>0 \$0.00</b>	
Total 31413CXN4		U.S. BANK N.A.	<b>24</b>		100%						0 \$0 NA 0 \$0		0 \$0.00 0 \$0.00		<b>\$0.00</b>	
Total			5	\$441,507.28	100%	\$0.00	(	\$0.00	0	\$0.00	0 \$0	.00	0 \$0.00		0 \$0.00	
31413CXR5 Total		U.S. BANK N.A.	3 3		100% (						NA 0 \$0		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31413CYA1		ABN AMRO MORTGAGE GROUP, INC.	7	\$832,750.92	15.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA	\$0.00	NA
Total		Unavailable	36 <b>43</b>				NA (				NA 0 \$0 0 \$0		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413CYB9		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,558,500.06	23.65%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA	\$0.00	NA
Total		Unavailable	41 55	1-//			NA (				NA 0 \$0		0 \$0.00 0 <b>\$0.0</b> 0		0\$0.00 <b>0\$0.00</b>	
31413CYC7		ABN AMRO MORTGAGE GROUP,	2	\$146,139.40	5.97% (	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA	\$0.00	NA
Total		INC. Unavailable	16 <b>18</b>				NA (				NA 0 \$0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413CZ51		REGIONS BANK	23				NA (				NA 0 \$0				0\$0.00	
Total		Unavailable	31	1 /1 1 1 / 1 1 1 1			NA (				NA 0 \$0 0 \$0		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413CZ69		REGIONS BANK Unavailable	32				NA (				NA 0 \$0 NA 0 \$0				0 \$0.00 0 \$0.00	
Total			41	\$8,734,608.96	100%	\$0.00	(	\$0.00	0	\$0.00	0 \$0	.00	0 \$0.00		0 \$0.00	
31413CZ77		REGIONS BANK	33	\$2,036,891.94		\$0.00	NA		NAC		NA 0 \$0		0 \$0.00		\$0.00	NA

Part		Unavailable	7	1 /					NA	1		0 \$0.00			NA	0 \$0.00	
March   Marc	Total			, ,,								0 \$0.00				0 \$0.00	
Color   Colo			2	\$146,646.32	14.14% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00		0 \$0.00	NA
March   Marc																	
March   Marc			7	\$941,626.85	22.25% 0	\$0.00	NA	\$0.00		\$0.00		0 \$0.00	NA	0 \$0.00		0 \$0.00	NA
LIAL CALLES AND STATES									1								
March   Marc			1	\$110,896.78	3.13% 0	\$0.00	NA	\$0.00	NA	\$0.00		0\$0.00	NA	0 \$0.00		0\$0.00	
March   March																	
Transport   Tran			2	\$474,608.26	4.52% 0	\$0.00	NAC	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00		0 \$0.00	NA
Marchane																	
Temporary   Try			1	\$78,842.87	1.05% 0	\$0.00	NA	\$0.00	NA	\$0.00		0 \$0.00	NA	0 \$0.00		0 \$0.00	NA
Marculature																	
Hart   17/15			6	\$584,978.32	6.64% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00		0 \$0.00	NA
	Total																
HEIGHTS BANK   12   57 907 554 4   55 20 10   1000   NAV   1000   NA			17	\$2,164,075.22	10.79% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00		0 \$0.00	NA
	Total																
Committed   Comm			6	\$388,041.10	4.85% 0	\$0.00	NA	\$0.00	NA	\$0.00		0 \$0.00	NA	0 \$0.00		0 \$0.00	NA
Inversible   2   SITILAGE   2   SITILAGE   2   SITILAGE   3   SI	Total	D-2404		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
Hard   Hard			2	\$181,660.88	2.9% 0	\$0.00	NAC	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00		0 \$0.00	NA
State	Total	DEGYS VS T															
Section   Sect			2	\$267,472.75	14.84% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00		0 \$0.00	NA
Section   Sect			4	\$813,818.48	12.1% 0	\$0.00	NA	\$0.00	NA	\$0.00		0 \$0.00	NA	0 \$0.00		0 \$0.00	NA
REGIONS BANK   18   \$1,758,340,17   \$0,28%   \$0   \$0.00   NA   \$0.00			9	\$582,913.95	17.17% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00		0 \$0.00	NA
REGIONS BANK   13   St.,693,315.68   86.79%   0   S0.00   NA 0			8	\$779,543.50	30.72% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00		0 \$0.00	NA
Unavailable   2   \$257,843.41   13.21%   5   5.000   NA 0   \$0.000   NA 0		DECIONG DANK													DY A		
Second Column   Second Colum			2	\$257,843.41	13.21% 0	\$0.00	NA	\$0.00	NA	\$0.00		0 \$0.00	NA	0 \$0.00		0 \$0.00	NA
Total		I Januari labila									N/A				NI A		
Total	Total	Onavanable	_								INA				INA		
COUNTRYWIDE   HOME LOANS, INC.   Sol.   So	31413D2S5	Unavailable	_								NA				NA		
HOME LOANS, INC.   S10   S41,557,253.2   32,279   S10.0   NA   S10.0		COLINTRYWIDE															
Total   976   \$128,866,661.15   100 %   0   \$0.00   \$0.00   \$0.0	31413D2T3	HOME LOANS, INC.														$\perp$	
HOME LOANS, INC.   36   \$0.625,910.25   \$3.5994  \$7.5996.13   \$7.599	Total	O NO VOLIMBIO													.,,,		
Total	31413D2U0		96	\$6,625,910.25	33.9% 1	\$73,096.13	NA	\$0.00	NA	\$73,096.13	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
HOME LOANS, INC.   95,873,293-14   11.6789   30.00   NA	Total	Unavailable							NA (						NA		
Howe Edway, No.   10   10   10   10   10   10   10   1	31/13D2V8		67	\$6 673 283 81	41 18% 0	\$0.00	NΔ	\$0.00	NΔ	\$0.00	NΔ	0 \$0 00	NΔ	0 \$0.00	NΔ	0\$0.00	NΔ
Statistical   Statistical			96	\$9,530,736.09	58.82% 0	\$0.00	NAC	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00		0\$0.00	
HOME LOANS, INC.   116   \$15,395,995.00   2.73.78°   \$0.00   NA   \$0	Total		163	\$16,204,019.90	100%	\$0.00	[0	\$0.00	(	\$0.00		0 \$0.00		0  \$0.00		0 \$0.00	
Total	31413D2W6	HOME LOANS, INC.															
HOME LOANS, INC. 241 \$15,612,515.54 \$0.02% 0 \$0.00 NA 0	Total	Unavailable													NA		
HOME LOAIS, N.C.   Unavailable   376   \$25,450,455.77   61.98%   0   \$0.00   NA   0   \$0.	31413D2X4		241	\$15,612,313.54	38.02% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
COUNTRYWIDE   121   S21,383,406.66   36.14%   0   S0.00   NA   S0.00   NA   0   S0.00   NA   0   S0.00   NA   0   S0.00   NA   S0.00   NA   0   S0.00   NA   0   S0.00   NA   0   S0.00   NA   S0.00	Total										NA	_			NA		
HOME LOANS, INC.   17   \$21,363,406.60   \$6.14%   \$0   \$0.00   NA   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.		COLINTDVANDE															
Total	31413D2Y2	HOME LOANS, INC.														Ш	
HOME LOANS, INC. 72 \$9,577,123.43 26.9% 0 \$0.00 NA 0 \$0	Total	Shavandoic									11/1				INA		
Unavailable   197   \$25,482,637.33   73.1%   0   \$0.00   NA   0   \$0.00	31413D2Z9		72	\$9,377,123.43	26.9% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
COUNTRYWIDE   1	Total										NA	_			NA		
HOME LOANS, INC. 91 \$4,821,953.05 25.95% 0 \$0.00 NA 0 \$		COUNTRYWIDE									BTA				NT A		
Total 313 \$18,579,232.16 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	51413D3A3	HOME LOANS, INC.		, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,		, , , , ,										Ш	
	Total		_				O	\$0.00				0 \$0.00		0 \$0.00		0 \$0.00	

31413D3B1	COUNTRYWIDE HOME LOANS, INC.	90	\$10,998,917.26	29.95%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	168 <b>258</b>	\$25,721,947.39 <b>\$36,720,864.65</b>	70.05% (	4 4 4 4 4	NA 0		NA 0			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413D3D7	COUNTRYWIDE	38	\$9,164,184.06	13.51%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
771	HOME LOANS, INC. Unavailable	229	\$58,649,700.99	86.49%	\$308,798.59	NAC	\$0.00	NA 1			\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	COUNTRYWIDE	267	\$67,813,885.05	100%				1	4000,10000		\$0.00		0 \$0.00		0 \$0.00	
31413D3E5	HOME LOANS, INC. Unavailable	143 373	\$34,546,205.51 \$92,336,955.07	27.23% ( 72.77% (		NA 0		NA 0 NA 0			\$0.00 \$0.00	NA NA			0 \$0.00 0 \$0.00	
Total		$\overline{}$	\$126,883,160.58			0		0			\$0.00		0 \$0.00		0 \$0.00	
31413D3F2	COUNTRYWIDE HOME LOANS, INC.	98	\$22,077,115.31			NA		NA 0			\$0.00	NA			\$0.00	
Total	Unavailable	-	\$104,707,676.44 <b>\$126,784,791.7</b> 5	82.59% ( <b>100%</b> (		NA 0		NA 0			\$0.00 \$0.00	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413D3P0	COUNTRYWIDE HOME LOANS, INC.	1	\$114,759.20	21.53% (	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	3	4,			NA 0		NA 0			\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413D3R6	COUNTRYWIDE		\$136,324,15			NA	\$0.00	NA 0			\$0.00	NA			0 \$0.00	
	HOME LOANS, INC. Unavailable	2	\$390,833.96	74.14%	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		3	\$527,158.11	100%	\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31413D3S4	COUNTRYWIDE HOME LOANS, INC. Unavailable	1	\$197,246.25 \$176,416.14			NA 0		NA 0			\$0.00 \$0.00	NA NA			0\$0.00 0\$0.00	
Total	Ollavaliable	2				NA C		0			\$0.00 \$0.00	-	0 \$0.00		0 <b>\$0.00</b>	
31413D3U9	COUNTRYWIDE HOME LOANS, INC.	1	\$90,900.39	14.07%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	4 5	1 /	85.93% ( <b>100%</b> (		NA 0		NA 0		-	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413D3V7	Unavailable	1	1 -7	100%		NA		NA 0		-	\$0.00	NA			0 \$0.00	
Total		1	\$218,504.20			(					\$0.00		0 \$0.00		0 \$0.00	
31413D3W5 Total	Unavailable	2 2	, ,	100% (		NA 0		NA 0		-	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31413D3X3 <b>Total</b>	Unavailable	3 3	1 /	100% (		NA 0		NA 0			\$0.00 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
	COUNTRYWIDE	3														
31413D3Z8 Total	 HOME LOANS, INC.	1 1	\$179,708.51 <b>\$179,708.51</b>	100% (		NA C		NA 0			\$0.00 \$0.00	NA	0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31413D4C8	Unavailable	7	\$1,317,831.86	100%	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,317,831.86	100%	\$0.00		\$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31413D4D6	 COUNTRYWIDE HOME LOANS, INC. Unavailable	1 9	\$125,680.64	12.2% ( 87.8% (		NAC		NA 0			\$0.00	NA NA			\$0.00	
Total	Unavanable	10	1 /			NA 0		NA 0			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31413D4E4	COUNTRYWIDE HOME LOANS, INC.	7	\$541,297.87	47.75%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	6 13	1 /			NA 0		NA 0		-	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413D4F1	Unavailable	2		100%		NA (		NA 0			\$0.00			-	0 \$0.00	
Total	77 2111	2				27.0					\$0.00		0 \$0.00		0 \$0.00	
31413D4G9 Total	Unavailable	1 1	\$123,280.06 <b>\$123,280.06</b>	100% (		NA 0		NA 0			\$0.00 \$0.00		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413D4J3	COUNTRYWIDE HOME LOANS, INC.	1	\$166,482.98	40.17%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	1 2	1 2/11212			NA 0					\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413D4K0	Unavailable	11	1 /===/	100%		NA	\$0.00	NA 0			\$0.00	NA			0 \$0.00	
Total		11	\$1,359,606.01	100%	\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31413D4L8	 COUNTRYWIDE HOME LOANS, INC.	1 5	\$111,000.00 \$587,718.35			NA 0		NA 0 NA 0			\$0.00 \$0.00				\$0.00 0 \$0.00	
Total	Unavailable	6				NA C					\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		0 <b>\$0.00</b>	
31413D4M6 <b>Total</b>	Unavailable	4	\$730,680.60 <b>\$730,680.60</b>	100% (		NA 0					\$0.00 \$0.00	-	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
	COUNTRYWIDE					NA					\$0.00				0 \$0.00	
31413D4P9	HOME LOANS, INC. Unavailable	5		80.18%	,	NA (				NA	\$0.00	NA		NA	0\$0.00	NA
Total		6	\$799,622.74	100%	\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31413D4S3	COUNTRYWIDE HOME LOANS, INC.	5	\$508,344.54 \$124,659.35			NA C		NA 0			\$0.00	NA NA			\$0.00 0 \$0.00	
Total	Unavailable	6				NA 0					\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31413D4T1	COUNTRYWIDE HOME LOANS, INC.	1	\$76,479.36	18.58%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	3 4	\$335,104.89 <b>\$411,584.25</b>			NA 0					\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0\$0.00 <b>0\$0.00</b>	
31413D4V6	COUNTRYWIDE	3	\$297,048.36	34.06%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
51 /10D4 V 0	HOME LOANS, INC. Unavailable	5				NA (		NA 0			\$0.00	NA NA			0 \$0.00	

Total	1	8	\$872,092.10	100%	0 \$0.00	0	\$0.00	0	\$0.00	0 \$0.	00	0 \$0.00		\$0.00	
31413D4W4	COUNTRYWIDE HOME LOANS, INC.	1	\$177,605.76	47.8%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	1 2	\$193,929.52 <b>\$371,535,28</b>	52.2% 100%		NA 0		NA 0		NA 0 \$0.		0 \$0.00 0 <b>\$0.00</b>		\$0.00 \$0.00	NA
	77 2.11		, , , , , , , , , , , ,												344
31413D4X2 Total	Unavailable	9 9	. , . ,	100% 100%		NA 0		NA 0		NA 0 \$0.		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>	NA
31413D4Y0	COUNTRYWIDE	7	\$494,677.05	39.81%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NA
Territ	HOME LOANS, INC. Unavailable	11 18		60.19%		NAC		NA 0		NA 0 \$0.				\$0.00	NA
Total	COLINEDVALUE	10	\$1,242,636.28	100%	50.00			0	50.00	0 \$0.	10	0 \$0.00		\$0.00	
31413D4Z7	COUNTRYWIDE HOME LOANS, INC. Unavailable	8	\$289,753.41 \$811,965.01	26.3% 73.7%		NA (		NA 0		NA 0 \$0.				\$0.00	NA NA
Total	Chavanable	11	4 - /	100%		0		0		0 \$0.	_	0 \$0.00		\$0.00	
31413D5A1	COUNTRYWIDE HOME LOANS, INC.	6	\$825,187.94	35.82%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	11 17		64.18% <b>100%</b>		NA 0		NA 0		NA 0 \$0.		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA
	COUNTRYWIDE														
31413D5B9	HOME LOANS, INC. Unavailable	23	\$175,302.60 \$1,446,536.36			NA 0		NA 0		NA 0 \$0.				\$0.00 \$0.00	NA NA
Total		26			0 \$0.00	0	\$0.00	0	\$0.00	0 \$0.	00	0 \$0.00		\$0.00	
31413D5C7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,009,196.68	11.48%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	34 39				NA 0		NA 0		NA 0 \$0.		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31413D5D5	COUNTRYWIDE	,	\$405,887.76	7.61%	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA (	\$0.00	NA
51413D3D3	HOME LOANS, INC. Unavailable	19		92.39%		NA (		NA 0		NA 0 \$0.				\$0.00	NA NA
Total		21	\$5,335,458.07	100%	0 \$0.00	0	\$0.00	0	\$0.00	0 \$0.	00	0 \$0.00		\$0.00	
31413D5E3	COUNTRYWIDE HOME LOANS, INC.	2	\$294,868.76		,	NA	,	NA 0		NA 0 \$0.				\$0.00	NA
Total	Unavailable	13 <b>15</b>				NA 0		NA 0		NA 0 \$0.		0 \$0.00 0 <b>\$0.00</b>	-	\$0.00 <b>\$0.00</b>	NA
31413D5F0	COUNTRYWIDE	2	\$194,653.21	13.38%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NA
	HOME LOANS, INC. Unavailable	11	\$1,260,267.34	86.62%	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NA
Total		13				(		0		0 \$0.		0 \$0.00		\$0.00	
31413D5G8 Total	Unavailable	9 9	\$1,089,063.82 <b>\$1,089,063.82</b>	100% 100%		NA 0		NA 0		NA 0 \$0.		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31413D5H6	COUNTRYWIDE HOME LOANS, INC.	5	\$606,586.64	36.45%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	10 15				NA 0		NA 0				0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
	COUNTRYWIDE	13													
31413D5J2	HOME LOANS, INC. Unavailable	3	\$428,011.70 \$584,858.97	42.26% 57.74%	,	NA (		NA 0		NA 0 \$0.				\$0.00	NA NA
Total	- In variable	7	\$1,012,870.67			0		0		0 \$0.	-	0 \$0.00		\$0.00	
31413D5K9	COUNTRYWIDE HOME LOANS, INC.	5	\$286,048.84	25.72%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	6 11				NA (		NA 0		NA 0 \$0.		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
21412DEL 7	COUNTRYWIDE	2	\$428,876.41	11.44%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	N/A	\$0.00	NA
31413D5L7	HOME LOANS, INC. Unavailable	17				NA (		NA 0		NA 0 \$0.				\$0.00	NA NA
Total		19	\$3,748,282.03	100%	0 \$0.00	0	\$0.00	0	\$0.00	0 \$0.	00	0 \$0.00		\$0.00	
31413D5M5	COUNTRYWIDE HOME LOANS, INC.	14				NA		NA 0		NA 0 \$0.				\$0.00	NA
Total	Unavailable	10 24				NA 0		NA 0		NA 0 \$0.		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31413D5N3	COUNTRYWIDE	5	\$688,433.59	45.33%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NA
	HOME LOANS, INC. Unavailable	5				NA (		NA 0		NA 0 \$0.			NA	\$0.00	NA
Total		10				0		0				0 \$0.00		\$0.00	
31413D5Q6 Total	Unavailable	7	\$1,066,255.32 <b>\$1,066,255.32</b>			NA 0		NA 0		NA 0 \$0.		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31413D5R4	COUNTRYWIDE HOME LOANS, INC.	4	\$558,849.74	22.45%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	16 <b>20</b>		77.55% <b>100%</b>		NA 0		NA 0		NA 0 \$0.		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	NA
	COUNTRYWIDE		. , ,												
31413D5S2	HOME LOANS, INC. Unavailable	5 15	\$599,508.55 \$1,813,699.62			NA 0		NA 0		NA 0 \$0.				\$0.00 \$0.00	NA NA
Total		20				0		0	<del>1</del>			0 \$0.00		\$0.00	
31413D5T0 Total	Unavailable	7 <b>7</b>	\$1,490,182.11 <b>\$1,490,182.11</b>	100% 100%		NA 0		NA 0		NA 0 \$0.		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	NA
	COUNTRYWIDE														
31413D5U7	HOME LOANS, INC. Unavailable	8	\$266,500.00 \$752,133.96			NA (		NA 0		NA 0 \$0.				\$0.00	NA NA
Total		11				0		0				0 \$0.00		\$0.00	
31413D5V5	COUNTRYWIDE HOME LOANS, INC.	2	\$246,050.33	23.21%	0 \$0.00	NA		NA 0		NA 0 \$0.			NA	\$0.00	NA
	1									- 11	1	Н	<u> </u>	İ	

	Unavailable	6						NA						NA	0 \$0.00	
Total		8	\$1,059,897.22	100%	\$0.00	(	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31413D5W3	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 34	\$1,389,197.82 \$6,113,059.79			NA 0		NA (		NA 0		NA NA			0 \$0.00 0 \$0.00	
Total	Chavanable	44	4 - 7 - 7 - 7			NA C			0 \$0.00		\$0.00		0 \$0.00	IVA	0 \$0.00	
31413D5X1	COUNTRYWIDE HOME LOANS, INC.	3	\$625,176.79	6.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	44 47	1-/ /			NA 0		NA	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	
31413D5Z6	COUNTRYWIDE	21	\$3,326,457,93	17 99% (	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA.	0 \$0.00	NA
	HOME LOANS, INC. Unavailable	83	\$15,167,707.04	82.01%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00		0 \$0.00	NA
Total		104	\$18,494,164.97	100%	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31413D6B8	COUNTRYWIDE HOME LOANS, INC. Unavailable	53	\$524,780.28 \$3,724,440.64			NA 0		NA (		NA 0		NA NA			0 \$0.00 0 \$0.00	NA NA
Total	Chavanable	61				NA C			0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31413D6C6	COUNTRYWIDE HOME LOANS, INC.	58	\$7,537,467.00	27.79% (	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	149 <b>207</b>				NA 0		NA	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	
31413D6D4	COUNTRYWIDE	29	\$1,923,406.00	41.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NΔ	0 \$0.00	NA
	HOME LOANS, INC. Unavailable	39	\$2,698,920.82	58.39%	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	COVIDENT	68	\$4,622,326.82	100%	\$0.00		\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31413D6E2	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 60	\$3,008,845.00 \$5,980,172.77			NA (		NA (		NA 0		NA NA			0 \$0.00 0 \$0.00	
Total	Onavalidule	91	\$8,989,017.77			NA C			0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00		0 \$0.00 0 \$0.00	
31413D6F9	COUNTRYWIDE HOME LOANS, INC.	25	\$3,229,339.00	44.65%	\$0.00	NA	\$0.00	NA		NA 0		NA	0 \$0.00		0 \$0.00	NA
Total	Unavailable	31 <b>56</b>				NA 0		NA			\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	
31413D6G7	COUNTRYWIDE	89	\$22,641,230.00	35.96% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	HOME LOANS, INC. Unavailable	169 <b>258</b>	\$40,315,491.87 \$ <b>62,956,721.87</b>	64.04% (		NA 0		NA	0 \$0.00 0 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA
	COUNTRYWIDE															
31413D6H5	HOME LOANS, INC. Unavailable	37 133	\$8,324,012.84 \$31,100,061.87		, , , , , ,	NA (		NA (	1	NA 0		NA NA			0 \$0.00 0 \$0.00	NA NA
Total		170		100%		0			\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31413D6N2	COUNTRYWIDE HOME LOANS, INC.	1	\$130,500.00	100%	\$0.00	NA		NA		NA 0		NA			0 \$0.00	NA
Total		1	\$130,500.00	100%	\$0.00	(	\$0.00	(	0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31413D6P7	COUNTRYWIDE HOME LOANS, INC. Unavailable	1	\$169,900.00 \$34,132.76			NA 0		NA (				NA NA			0 \$0.00 0 \$0.00	
Total	Unavanable	2				IVA C			0 \$0.00		\$0.00 \$0.00		0 \$0.00	IVA	0 \$0.00	
31413D6Q5	COUNTRYWIDE HOME LOANS, INC.	3	\$198,293.00	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		3	\$198,293.00	100%	\$0.00		\$0.00		\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31413D6S1	COUNTRYWIDE HOME LOANS, INC.	2	\$251,962.78			NAC		NA (				NA			0 \$0.00	
Total	Unavailable	22 <b>24</b>				NA 0		NA	0 \$0.00 0 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31413D6X0	COUNTRYWIDE HOME LOANS, INC.	1	\$240,000.00	16% (	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	8 9		84% (		NA 0		NA	\$0.00 \$0.00	NA 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413D6Y8	COUNTRYWIDE	6	\$938,196.54	17.46% (	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NΔ	0 \$0.00	NA
	HOME LOANS, INC. Unavailable	39	\$4,435,477.21	82.54%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00		0 \$0.00	NA
Total	COUNTRYWIDE	45				0					\$0.00		0 \$0.00		0 \$0.00	
31413D6Z5	HOME LOANS, INC. Unavailable	9 45	\$802,260.55 \$4,270,108.06			NA 0		NA (		NA 0		NA NA			0 \$0.00 0 \$0.00	
Total		54				0			0 \$0.00		\$0.00		0 \$0.00	1111	0 \$0.00	
31413D7A9	COUNTRYWIDE HOME LOANS, INC.	4	\$327,136.00			NA		NA		NA 0		NA			0 \$0.00	
Total	Unavailable	10	1 1 1/1 1 11			NA 0		NA	0 \$0.00 0 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	
31413D7B7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,922,782.62	15.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	40 48				NA 0		NA		NA 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
	COUNTRYWIDE		, , , , , , , , , , , , , , , , , , , ,							NA 0					0 \$0.00	
31413D7C5	HOME LOANS, INC. Unavailable		\$19,836,961.76	85.71%	\$0.00	NA 0	\$0.00	NA (	0 \$0.00	NA 0	\$0.00	NA NA	0 \$0.00	NA	0 \$0.00	NA
Total		89	\$23,143,414.81	100%	\$0.00	0	\$0.00		\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31413D7D3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,029,263.23			NA (		NA (				NA			0 \$0.00	
Total	Unavailable	34 39				NA C		NA (	0 \$0.00 0 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA
31413D7E1	COUNTRYWIDE	15	\$2,418,110.82	28.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA

	HOME LOANS, INC.											Ц		
Total	Unavailable	42 <b>57</b>				-	\$0.00 <b>\$0.00</b>	NA 0		NA 0 \$0. <b>0 \$0.</b>		0 \$0.00 0 <b>\$0.0</b> 0		NA
31413D7F8	COUNTRYWIDE HOME LOANS, INC.	54	\$11,984,910.00	43.6%	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	62	\$15,502,204.51 <b>\$27,487,114.51</b>	56.4% (		NA	\$0.00 \$0.00	NA 0		NA 0 \$0.		0 \$0.00 0 <b>\$0.00</b>		NA
	COUNTRYWIDE													27.4
31413D7G6	HOME LOANS, INC. Unavailable	14 68				NA (		NA 0		NA 0 \$0. NA 0 \$0.				NA NA
Total		82	\$8,186,906.76	100%	\$0.00		\$0.00	0	\$0.00	0 \$0.	00	0 \$0.00	0\$0.00	
31413D7H4	COUNTRYWIDE HOME LOANS, INC.	50				NA		NA		NA 0 \$0.				NA
Total	Unavailable	103 153	\$10,078,983.57 <b>\$14,980,767.57</b>	67.28% (		NA (		NA 0		NA 0 \$0.		0 \$0.00 0 <b>\$0.00</b>		NA
31413D7J0	COUNTRYWIDE HOME LOANS, INC.	89	\$11,272,596.00	30.87%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	$\overline{}$	\$25,244,473.09 <b>\$36,517,069.09</b>			NA	\$0.00 \$0.00	NA 0		NA 0 \$0.		0 \$0.00 0 <b>\$0.00</b>		NA
31413D7L5	COUNTRYWIDE	151				NA		NA (		NA 0 \$0.				NA
31413D/L3	HOME LOANS, INC. Unavailable	305	\$40,112,142.88	66.99%	\$0.00	NA (	\$0.00	NA C	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.00	NA
Total		456	\$59,878,939.72	100%	\$0.00		\$0.00	0	\$0.00	0 \$0.	00	0 \$0.00	0 \$0.00	
31413D7M3	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 44				NA (		NA 0		NA 0 \$0.				NA NA
Total	Unavanable	75				NA (		NA C		0 \$0.		0 \$0.00		IVA
31413DAA5	HSBC MORTGAGE CORPORATION (USA)	5	\$1,153,300.00	57.79% (	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	4 9				NA (		NA 0		NA 0 \$0. 0 \$0.		0 \$0.00 0 <b>\$0.00</b>		NA
	HSBC MORTGAGE													
31413DAB3	CORPORATION (USA) Unavailable	12 5	\$1,632,950.00	32.66%	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0 \$0. NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.00	NA NA
Total		17	\$5,000,000.00	100%	\$0.00		\$0.00	0	\$0.00	0 \$0.	00	0 \$0.00	0 \$0.00	
31413DAC1	HSBC MORTGAGE CORPORATION (USA)	3	\$906,050.00			NA		NA C	\$0.00	NA 0 \$0.				NA
Total	Unavailable	36 <b>39</b>				NA (	0 \$0.00 0 <b>\$0.00</b>	NA 0		NA 0 \$0.		0 \$0.00 0 <b>\$0.00</b>		NA
31413DAD9	HSBC MORTGAGE CORPORATION (USA)	8	\$1,507,476.07	37.69%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	11 <b>19</b>	1 / 2 / 2			NA		NA 0		NA 0 \$0. 0 \$0.		0 \$0.00 0 <b>\$0.00</b>		NA
24.4425.455	HSBC MORTGAGE		Фа Тоо ооо ос	00 200/	#0.00			27.4	40.00	NA 0 40	20 214	40.00	NA 0 00 00	27.4
31413DAE7	CORPORATION (USA) Unavailable	11				NA (		NA 0		NA 0 \$0. NA 0 \$0.				NA NA
Total	Chavanabic	12					\$0.00	0		0 \$0.		0 \$0.00		
31413DAF4	HSBC MORTGAGE CORPORATION (USA)	5	\$1,461,996.26	73.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.	00 NA	.0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	9				NA	\$0.00 <b>\$0.00</b>	NA 0		NA 0 \$0. <b>0 \$0.</b>		0 \$0.00 0 <b>\$0.0</b> 0		NA
24.44272.4.62	HSBC MORTGAGE	_	#4 CD 4 000 00	54420/	#0.00	NA		27.4	40.00	NA 0 40	20 214	40.00	NA 0 00 00	27.4
31413DAG2	CORPORATION (USA) Unavailable	7	\$1,624,000.00 \$1,376,116.59			NA (		NA 0		NA 0 \$0. NA 0 \$0.				NA NA
Total	Chavandore	14					\$0.00	0		0 \$0.		0 \$0.00		
31413DAH0	HSBC MORTGAGE CORPORATION (USA)	4	\$273,000.00	18.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.	00 NA	.0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	6 10				NA	\$0.00 <b>\$0.00</b>	NA 0		NA 0 \$0. <b>0 \$0.</b>		0 \$0.00 0 <b>\$0.0</b> 0		NA
31413DAK3	Unavailable	9				-		NA		NA 0 \$0.				NA
Total	HSBC MORTGAGE		\$1,885,150.00				\$0.00	27.4				0 \$0.00		
31413DAL1	CORPORATION (USA) Unavailable	3	\$814,200.00 \$1,250,850.00			NA (		NA 0		NA 0 \$0. NA 0 \$0.				NA NA
Total	Chavanable	8				$\overline{}$	\$0.00	0		0 \$0.	_	0 \$0.00		11/1
31413DAM9	HSBC MORTGAGE CORPORATION (USA)	8	\$1,038,250.00	34.66%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	14 22				NA	\$0.00 \$0.00	NA 0		NA 0 \$0. 0 \$0.	_	0 \$0.00 0 <b>\$0.00</b>		NA
31413DAN7	Unavailable	8		100%		NA		NA 0		NA 0 \$0.				NA
Total		8	\$1,665,438.04	100%	\$0.00		\$0.00	0	\$0.00	0 \$0.		0 \$0.00	0 \$0.00	
31413DT80	COUNTRYWIDE HOME LOANS, INC. Unavailable	10	\$241,843.17 \$1,953,894,68			NA (		NA C		NA 0 \$0.				NA NA
Total	Unavanable	19 <b>21</b>				NA (	0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.		0 \$0.00 0 \$0.00		INA
31413DT98 <b>Total</b>	Unavailable	5 <b>5</b>				NA		NA C		NA 0 \$0.		0 \$0.00 0 <b>\$0.00</b>		NA
			ψ400,102.19	100 /0	, go.oo	<del>                                     </del>	30.00		, 50.00	10,50.	7	50.00	0,00.00	

									L				1			
31413DUA3	COUNTRYWIDE HOME LOANS, INC.	2	\$261,776.25			NA (		NA C			\$0.00				\$0.00	
Total	Unavailable	12 <b>14</b>				NA		NA 0			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413DUB1	COUNTRYWIDE	3	\$272,338.96	25.25%	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	HOME LOANS, INC. Unavailable	9	4000,0.0.20	74.75%		NA (	\$0.00	NA 0	\$0.00		0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		12	, , , , , , , ,	100%							0 \$0.00		0 \$0.00		0 \$0.00	
31413DUD7 Total	Unavailable	8 <b>8</b>	4 /	100% 100%		NA (		NA 0			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413DWP8	COUNTRYWIDE	3	\$517,934.64	51.48%	0 \$0.00	NA	\$0.00	NA	\$0.00	N/A	0 \$0.00	NA	0 \$0.00	NA.	\$0.00	NA
31413DWF0	HOME LOANS, INC. Unavailable	3	4517,55 1101			NA (					0 \$0.00				0 \$0.00	
Total		6	\$1,006,147.74	100%	0 \$0.00		\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	=
31413DWQ6 Total	Unavailable	9	1 / /	100% 100%		NA					0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31413DWS2	Unavailable	5		100%		NA					0 \$0.00				0 \$0.00	
Total	Cha variable	5				(					0 \$0.00		0 \$0.00		0 \$0.00	
31413DWT0	Unavailable	4		100% 100%		NA					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
Ittai	COLINEDVIANDE			100 /0	0 30.00											
31413DZW0	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 55				NA (		NA 0			0 \$0.00 0 \$0.00				\$0.00 0 \$0.00	
Total	Chavanable	65		100%		IVA					0 \$0.00		0 \$0.00		0 <b>\$0.00</b>	
31413DZX8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,109,085.70	66.71%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	6 <b>15</b>	1 /			NA					0 \$0.00 <b>0 \$0.0</b> 0	NA		NA	0 \$0.00 <b>0 \$0.00</b>	NA
Total		15	\$1,662,441.19	100%	50.00		\$0.00		50.00		0 50.00		50.00			
31413DZY6	COUNTRYWIDE HOME LOANS, INC.	4	\$273,176.00	8.5%		NA					\$0.00				\$0.00	
Total	Unavailable	41 45		91.5% <b>100%</b>		NA					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413DZZ3	COUNTRYWIDE	3	\$195,035.05	41.61%	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	HOME LOANS, INC. Unavailable	4	\$273,718.64	58.39%	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$468,753.69	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31413E2C8	CHASE HOME FINANCE	9	\$1,425,326.19	100%		NA					\$0.00				\$0.00	
Total		9	\$1,425,326.19	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31413E2D6	CHASE HOME FINANCE	21		100%		NA					\$0.00				\$0.00	
Total		21	\$1,480,107.33	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31413E2E4	CHASE HOME FINANCE	33									\$0.00				\$0.00	
Total		33	\$2,282,689.31	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31413E2F1	CHASE HOME FINANCE	37		100%		NA					\$0.00				\$0.00	
Total		37	\$3,679,088.43	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31413E2G9	CHASE HOME FINANCE	32		100%		NA					\$0.00				\$0.00	
Total		32	\$3,177,613.58	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31413E2H7	CHASE HOME FINANCE	20			, , , , ,						\$0.00				\$0.00	
Total		20	\$1,600,714.38	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31413E2M6	CHASE HOME FINANCE	6	\$1,204,364.78			NA					\$0.00				\$0.00	
Total		6	\$1,204,364.78	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31413E2N4	CHASE HOME FINANCE	49	1 //	100%	, , , , ,	NA		NA			\$0.00				\$0.00	
Total		49	\$11,150,988.07	100%	0 \$0.00		\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31413E2P9	CHASE HOME FINANCE	110		100%		NA					\$0.00				\$0.00	
Total		110	\$22,931,044.95	100%	0 \$0.00		\$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31413E2Q7	CHASE HOME FINANCE	187	\$42,126,525.97	100%		NA					\$0.00				\$0.00	
Total		187	\$42,126,525.97	100%	0 \$0.00		\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31413E2R5	CHASE HOME FINANCE	152		100%		NA					\$0.00				\$0.00	
Total		152	\$30,716,090.62	100%	0 \$0.00		\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31413E2S3	CHASE HOME FINANCE	35		100%		NA					\$0.00				\$0.00	
Total		35	\$6,493,513.57	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31413E2T1	CHASE HOME FINANCE	32		100%							\$0.00				\$0.00	
Total		32	\$7,496,608.87	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31413E2U8	CHASE HOME FINANCE	111	, .,								\$0.00				\$0.00	
Total		111	\$25,279,894.94	100%	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31413E2V6	CHASE HOME FINANCE	132	, .,,.	100%		NA		NA			\$0.00				\$0.00	
Total		132	\$28,336,871.45	100%	\$0.00		\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0\$0.00	

MATERIAN   1.0																	
PRINCE   13   \$2500.14.07.2   10.00						, , , , ,										<u> </u>	
March   Marc	Total		52	\$7,373,651.17	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
CLASS   CLAS																	
The Color	Total		13	\$2,936,147.52	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
STATE   STOCKED   CONTRIVENCY   CONTRIVENC												<u> </u>				<u> </u>	
PRANCE	lotal	011100110	-11	\$2,125,853.91	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00					
DATESTICATION   STATE   STAT			6									,					
STANDONE   STANDONE	lotai	CVIA CE VIOLEE	-	\$1,6/4,953.00	100%	50.00		50.00		50.00		0,50.00		50.00		0 50.00	
THAT	,											<u> </u>				<u> </u>	
District   District	Total	CHACE HOME	96	\$24,101,179.00	100 76	50.00				50.00				, , , , ,			
Section   Control   Cont																	
STATISTICS   STA		CHASE HOME															
HATELEAND   COUNTY WITE												<u> </u>					
Michael CANS, IRC.   1 \$449,0000 \$3,000 \$3		COUNTRYWIDE															
Total	31413EA39	HOME LOANS, INC.	2							, , , , ,		<u> </u>				<u> </u>	
Section   Sect	Total		_														
Display	31413EAA3		47	\$4,625,794.00	31.72%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
A	Total											_				_	
HOME LOANS, INC.   20   \$1,225,000,00   \$1,75,000   \$0,00		COUNTRYWIDE															
A	31413EAB1	HOME LOANS, INC.				, , , , ,				*****							
HOME LOANS, INC.   145   \$34,925,161,044   \$2,075,00   \$0,00	Total		267	\$70,449,437.51	100%	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00		0\$0.00	$\Box$
Total	31413EAC9		145	\$34,521,616.48	32.05%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
HOME LOANS, INC.   43 \$10,050,050,00   73,070,00   50,00   NA 0	Total	Unavailable										_		_		_	
PROME LOANS, INC.   135   \$28,219,410,14   72,07%   \$0.00   NA   \$0.	31/13FAD7		45	\$10 938 629 00	27 93%	0 \$0.00	NΔ	\$0.00	NΔ	\$0.00	NΔ	00.02	NΔ	0 \$0.00	NΔ	080.00	) NA
Second Part	51413E/1D7		135	\$28,219,410.14	72.07%		NA	\$0.00			NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Distribution   Dist	Total		180	\$39,158,039.14	100%	0 \$0.00	(	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total	31413EAH8	HOME LOANS, INC.				, , , , ,											
HOME LOANS, INC.   35-90,558-98   100-9780   50.00   NA  0	Total	Unavailable	_														
Unavailable   32   \$2,844354-74   \$9,31960   \$0.00   NAO	31413EAJ4		4	\$340,556.84	10.69%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	) NA
Signature   Sign	Total																
HOME LOANS, INC.   4   \$351,913-6   \$3.17%   \$3.00   NAO		COLINTRYWIDE	30														
Total	31413EAK1	HOME LOANS, INC.	64			, , , , ,				J.							
HOME LOANS, INC.   9   SA40, IT.06   29,92%   S.0.0   NA  0	Total	Ondvandoic	_														
Unavailable   22   \$1,969,428.62   70,08%   0   \$0.00   NA   0   \$0.00	31413EAL9		9	\$840,717.06	29.92%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
State	Total											_		_			
HOME LOANS, INC.   2   \$242,380.70   16.75%   0   \$0.00   NA		COUNTRYWIDE															
Total   12   \$1,447,108.98   100%   0   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	31413EAM7	HOME LOANS, INC.															
HOME LOANS, INC.   9   \$1,422,344.5   20,41%   0   \$0.00   NA   0   \$0.0	Total								-			_		_			
Total	31413EAN5		9									<u> </u>					
HOME LOANS, INC.   0   S341,000.37   S070   S0.00   NA   V   S0.00   NA	Total	Unavailable															
HOME LOANS, INC.   Unavailable   18   \$1,262,489.45   70%   0   \$0.00   NA   0   \$0.00	31413EAP0		ρ	\$541 080 37	30%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NΔ	0 \$0.00	NA	0.80.00	) NA
State   Country   State   St				\$1,262,489.45	70%	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
HOME LOANS, INC.   0   \$571,920.90   \$4.27%   0   \$0.00   NA   0   \$0.00	Total		26	\$1,803,569.82	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00			
Total	31413EAQ8	HOME LOANS, INC.	_ `									<u> </u>				<u> </u>	
HOME LOANS, INC. 3 \$397,797.54 15.51% 0 \$0.00 NA 0 \$0.0	Total	Unavanadie	_														
Unavailable   17   \$2,166,208.51   84.49%   0   \$0.00   NA   0   \$0.00	31413EAR6		3	\$397,797.54	15.51%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	) NA
THE TAX AND THE PARTY AND THE PARTY AND THE STATE OF STAT	Total											_	NA	0 \$0.00			
		COLINITRALIANE	20	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
51413EA12 HOME LOANS, INC. 5 5153,444.76 12% 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA	31413EAT2	HOME LOANS, INC.	3									1					
Total 11 \$1,278,933.38 100% 0 \$0.00 0	Total	Chavanable							-				-				
31413EAX3		Unavailable	_						-				-				
27 92,510,000.03 100 /0 90.00   90.00	10tdl		14	Ψ4,J10,UU0.69	100%	φυ.υ <b>υ</b>		, 30.00		, 30.00		J.00.00		JU.00		J. 00.00	

31413EAY1	COUNTRYWIDE HOME LOANS, INC.	1	\$174,000.00	6.23%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total	Unavailable	13 <b>14</b>		93.77% (	_				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00	
	77 77 77 77 77 77 77 77 77 77 77 77 77													27.4		
31413EAZ8 Total	Unavailable	6 6		100% (	_			NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	
31413EB20	COUNTRYWIDE HOME LOANS, INC.	90	\$20,503,101.22	30.53%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total	Unavailable	206 <b>296</b>							0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00	
	COUNTRYWIDE															
31413EB79	HOME LOANS, INC. Unavailable	86 37	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,				1		0 \$0.00 0 \$0.00		1		0 \$0.00	
Total		123	\$30,014,507.00	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31413EB87	COUNTRYWIDE HOME LOANS, INC.	63	\$18,658,645.00			NA		NA	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	39 <b>102</b>	\$11,363,419.00 <b>\$30,022,064.00</b>						0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31413EB95	COUNTRYWIDE	9	\$965,063.75	9.98% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Tatal	HOME LOANS, INC. Unavailable	80 <b>89</b>							0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0	
Total	COVINEDANTARE	69	\$9,674,461.96	100%	50.00		\$0.00		50.00		050.00		50.00		050.00	
31413EBJ3	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 51	\$8,166,616.18 \$14,687,179.35		1						0 \$0.00 0 \$0.00		Ц		0 \$0.00	
Total	Onevanable		\$22,853,795.53		_			-	0 \$0.00		0 \$0.00		0 \$0.00	1471	0 \$0.00	
31413EBL8	COUNTRYWIDE HOME LOANS, INC.	100	\$6,679,535.00	45.99%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	121 <b>221</b>							0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0	
31413EBM6	COUNTRYWIDE	39	\$4,986,948.91	35.45% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΔ	0 \$0.00	) NA
	HOME LOANS, INC. Unavailable	69	\$9,082,523.52	64.55%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00		0\$0.00	) NA
Total		108	\$14,069,472.43	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31413EBN4	COUNTRYWIDE HOME LOANS, INC.	30 61	\$1,766,649.00 \$3,819,055.85			NA (		NA NA			0 \$0.00 0 \$0.00				0 \$0.00	
Total	Unavailable	91	1-77						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	NA	0 \$0.00	
31413EBQ7	COUNTRYWIDE HOME LOANS, INC.	54	\$5,258,495.38	27.87%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	138 <b>192</b>				NA		NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00	
	COUNTRYWIDE													N/A	0 \$0.00	
31413EBR5	HOME LOANS, INC. Unavailable	109 210	\$13,990,617.72 \$27,431,799.46		\$0.00 \$0.00	NA (		NA NA			0 \$0.00 0 \$0.00				0 \$0.00	
Total		319	\$41,422,417.18	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31413EBS3	COUNTRYWIDE HOME LOANS, INC.	2	\$211,596.66	20.5%							0 \$0.00				0 \$0.00	
Total	Unavailable	10					\$0.00 \$0.00	-	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0	
31413EBT1	COUNTRYWIDE HOME LOANS, INC.	228	\$29,932,569.12	34.76%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total	Unavailable	427 <b>655</b>	\$56,183,140.48 \$86,115,709.60					NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00	
	COUNTRYWIDE										0 \$0.00			N/A	0\$0.00	
31413EBU8	HOME LOANS, INC. Unavailable	47 38	\$3,124,242.22 \$2,574,937.83								0 \$0.00		Ц		0 \$0.00	
Total		85	\$5,699,180.05	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31413EBV6	COUNTRYWIDE HOME LOANS, INC.	50									0 \$0.00				0 \$0.00	
Total	Unavailable	96							0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31413EBW4	COUNTRYWIDE HOME LOANS, INC.	142	\$17,111,820.96	51.95%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total	Unavailable	132 <b>274</b>	\$15,826,520.40 \$32,938,341.36		_				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0	
	COUNTRYWIDE										0 \$0.00					
31413EBY0	HOME LOANS, INC. Unavailable	35 45	\$7,507,354.17 \$10,246,603.96								0 \$0.00				0 \$0.00 0 \$0.00	
Total		80	\$17,753,958.13	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31413EBZ7	COUNTRYWIDE HOME LOANS, INC.		\$101,658,799.55								0 \$0.00				0 \$0.00	
Total	Unavailable		\$252,090,805.19 <b>\$353,749,604.74</b>						0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	
31413EC45	COUNTRYWIDE	35	\$8,116,310.00	32.36%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total	HOME LOANS, INC. Unavailable		\$16,964,459.00 <b>\$25,080,769.00</b>						0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	COUNTRYWIDE															
31413EC52	HOME LOANS, INC. Unavailable	123 98									0 \$0.00 0 \$0.00				0 \$0.00	
Total		221							0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31413EC60 <b>Total</b>	Unavailable	176 <b>176</b>							0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0	
									1							$\blacksquare$

31413EC78		COUNTRYWIDE HOME LOANS, INC.	71	\$14,759,634.00	58.95%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	U	Jnavailable		\$10,279,713.28 \$25,039,347.28			NA 0		NA	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA
31413ECB9		COUNTRYWIDE	2	\$147,941.70	6.5% (	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
		HOME LOANS, INC. Jnavailable	21	\$2,129,576.15	93.5%	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00		0 \$0.00	NA
Total		OV INTERNAL PROF	23	\$2,277,517.85	100%	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31413ECC7 Total		COUNTRYWIDE HOME LOANS, INC.	3 3	\$267,944.60 <b>\$267,944.60</b>	100%		NA		NA			0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00	NA
31413ECD5	T	Jnavailable	5	4201,61100	100% (		NA		NA			0 \$0.00			N/A	0 \$0.00	NA
Total		mavanable	5				NA C			0 \$0.00		0 \$0.00		0 \$0.00	IVA	0 \$0.00	IVA
31413ECE3		COUNTRYWIDE HOME LOANS, INC.	96	\$19,416,545.34	87.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		Jnavailable	11 <b>107</b>	\$2,854,779.26 <b>\$22,271,324.60</b>			NA 0		NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413ECF0	U	Jnavailable	5	\$1,047,723.32	100% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total			5	\$1,047,723.32	100%	\$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31413ECG8 Total	U	Jnavailable	5 <b>5</b>		100% (		NA 0		NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA
31413ECH6		COUNTRYWIDE	3	\$614,059.87	19.43% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NΔ	0\$0.00	NA	0 \$0.00	NΔ	0 \$0.00	NA
		HOME LOANS, INC. Jnavailable	11	\$2,546,971.33	80.57% (	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00		0 \$0.00	NA
Total			14	\$3,161,031.20	100%	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31413ECJ2	H	COUNTRYWIDE HOME LOANS, INC.	2	\$129,300.00			NAC		NA	, , , , ,		0 \$0.00				0 \$0.00	NA NA
Total		Jnavailable	15 <b>17</b>				NA 0		NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA
31413ECK9 Total	U	Jnavailable	13 13		100% (		NA 0		NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA
Iotai		COUNTRYWIDE	13														
31413ECL7	H	HOME LOANS, INC.  Jnavailable	10	\$468,800.00 \$1,655,704.64	22.07% 0		NA (		NA NA			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		mavanasic	14	1 /222/ 2 22			0		1111	0 \$0.00		0 \$0.00		0 \$0.00	11/1	0 \$0.00	
31413ECM5		COUNTRYWIDE HOME LOANS, INC.	7	\$902,837.00	37.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	U	Jnavailable	11 18				NA 0		NA	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	
31413ECP8		COUNTRYWIDE	93	\$20,498,991.79	43.91% (	\$0.00	NA	\$0.00	NA	\$0.00	N/A	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
31413ECF0		HOME LOANS, INC. Jnavailable	109	\$26,185,977.71	56.09%	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00		0 \$0.00	NA
Total			202	\$46,684,969.50	100%	\$0.00	[0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31413ECQ6	H	COUNTRYWIDE HOME LOANS, INC.	27	\$2,754,981.84			NA		NA			0 \$0.00				0 \$0.00	
Total	L	Jnavailable		\$10,993,191.68 <b>\$13,748,173.5</b> 2			NA 0		NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	
31413ECR4		COUNTRYWIDE HOME LOANS, INC.	395	\$51,695,719.47	47.73% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		Jnavailable	433	\$56,602,005.69 <b>\$108,297,725.16</b>			NA 0		NA			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
		COUNTRYWIDE														0 \$0.00	
31413ECS2	H	HOME LOANS, INC.  Jnavailable	131 140	\$12,808,676.00 \$13,896,083.37			NA (		NA NA			0 \$0.00 0 \$0.00				0 \$0.00	
Total			271	\$26,704,759.37	100%	\$0.00	0	\$0.00	(	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31413ECT0	H	COUNTRYWIDE HOME LOANS, INC.	85	\$5,153,053.00			NA		NA			0 \$0.00				0 \$0.00	
Total	U	Jnavailable	74 <b>159</b>				NA (		NA			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413ECU7		COUNTRYWIDE	10	\$2,708,600.00	37.67% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		HOME LOANS, INC. Jnavailable	15 <b>25</b>	\$4,481,181.00	62.33%	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA		NA	0 \$0.00 <b>0 \$0.00</b>	NA
		COUNTRYWIDE															
31413ECV5	H	HOME LOANS, INC.  Jnavailable	44 49	\$2,529,335.00 \$2,990,548.01			NA 0		NA NA			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total			93				0			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31413ECW3		COUNTRYWIDE HOME LOANS, INC.	153	\$19,911,607.36	55.69%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total	U	Jnavailable	126 <b>279</b>				NA 0		NA	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413ECX1		COUNTRYWIDE	60	\$13,466,291.38	52 42%	\$0.00	NA	\$0.00	NA	0 \$0.00	NΔ	0 \$0.00	NA	0 \$0.00	ŊΔ	0 \$0.00	NA
		HOME LOANS, INC. Jnavailable	51	\$12,224,140.62	47.58% (	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total			111	\$25,690,432.00	100%	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31413ECY9	H	COUNTRYWIDE HOME LOANS, INC.	ldot	\$185,706,794.00			NA C		NA			0 \$0.00				0 \$0.00	
Total		Jnavailable		\$328,145,305.52 <b>\$513,852,099.52</b>			NA 0		NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 \$0.00	INA	0 \$0.00 <b>0 \$0.00</b>	
31413ECZ6		COUNTRYWIDE HOME LOANS, INC.	163	\$37,764,719.00	34.04%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		Jnavailable	316 <b>479</b>	\$73,176,699.97 <b>\$110,941,418.97</b>			NA 0		NA	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	
				, 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	100 70					30.00		50.00		\$0.00		0 30.00	
		'		'								-		. '		-	

31413ED28	COUNTRYWIDE HOME LOANS, INC.	42	\$10,658,236.60	35.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable		\$19,397,136.00 \$30,055,372.60			NA (		NA 0	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>	
31413ED36	COUNTRYWIDE	61	\$13,277,378.40	60.43%	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	HOME LOANS, INC. Unavailable	31 <b>92</b>	\$8,693,932.00	39.57%	\$0.00	NA (	\$0.00	NA C	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA		NA	\$0.00 <b>\$0.00</b>	NA
Total	COUNTRYWIDE								\$0,00							
31413EDB8	HOME LOANS, INC. Unavailable	170 124	\$40,769,422.00 \$34,232,815.00	54.36% ( 45.64% (	\$0.00 \$0.00	NA (		NA 0			0 \$0.00 0 \$0.00	NA NA			\$0.00 \$0.00	
Total		294	\$75,002,237.00	100%	\$0.00	(	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31413EDG7	COUNTRYWIDE HOME LOANS, INC.	23		38.42%	\$0.00	NA		NA			0 \$0.00				\$0.00	
Total	Unavailable	32 <b>55</b>	\$7,084,314.18 <b>\$11,504,842.7</b> 5		\$0.00 \$0.00	NA (	-	NA 0			0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31413EDH5	COUNTRYWIDE HOME LOANS, INC.	50	\$4,923,615.30	47.21%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	55 <b>105</b>	\$5,506,155.43 <b>\$10,429,770.73</b>			NA (		NA 0			0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31413EDJ1	COUNTRYWIDE	53	\$3,681,660.00	53.21% (	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	HOME LOANS, INC. Unavailable	45 <b>98</b>	\$3,237,304.44	46.79%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA			\$0.00 <b>\$0.00</b>	NA
	COUNTRYWIDE															
31413EDK8	HOME LOANS, INC. Unavailable	68 84	\$8,874,531.00 \$10,935,138.35	44.8% ( 55.2% (		NA (		NA 0			0 \$0.00 0 \$0.00	NA NA			\$0.00	
Total		152	\$19,809,669.35	100%	\$0.00	(	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31413EDL6	COUNTRYWIDE HOME LOANS, INC.	35				NA		NA C			0 \$0.00				\$0.00	
Total	Unavailable	52 <b>87</b>				NA (		NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>	
31413EDP7	COUNTRYWIDE HOME LOANS, INC.	70	\$6,935,295.57	47.67%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	76 <b>146</b>	\$7,614,358.40 <b>\$14,549,653.97</b>			NA		NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00	
31413EDQ5	COUNTRYWIDE	28	\$6,924,263.98	60.49%	\$0.00	NA	\$0.00	NAC	\$0.00	NΔ	0 \$0.00	NA	0 \$0.00		\$0.00	
	HOME LOANS, INC. Unavailable	16	\$4,522,611.50	39.51%	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	COMPLETANTA	44	\$11,446,875.48	100%	\$0.00		\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31413EDR3	COUNTRYWIDE HOME LOANS, INC. Unavailable	161 255	\$41,052,571.00 \$62,429,004.52			NA (		NA 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00	
Total	Chavanable		\$103,481,575.52			(		0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31413EDV4	COUNTRYWIDE HOME LOANS, INC.	112	\$25,070,550,00			NA	\$0.00	NA	\$0.00		0 \$0.00		\$0.00	NA	\$0.00	NA
Total	Unavailable	34 <b>146</b>	\$9,336,826.17 <b>\$35,013,362.17</b>			NA (		NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31413EDW2	COUNTRYWIDE HOME LOANS, INC.	87	\$20,819,804.21	60.27%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable		\$13,723,943.00 <b>\$34,543,747.21</b>			NA (		NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31413EDX0	COUNTRYWIDE	34				NA		NA (			0 \$0.00				\$0.00	
	HOME LOANS, INC. Unavailable	56	\$12,178,220.00	58.19%	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA
Total	COUNTRYWIDE	90	\$20,928,062.00	100%	\$0.00		\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31413EDY8	HOME LOANS, INC. Unavailable	61 35	\$16,711,097.00 \$10,235,426.00			NA (		NA 0	ļ		0 \$0.00 0 \$0.00				\$0.00	
Total		_	\$26,946,523.00			(		0			0 \$0.00		0 \$0.00		\$0.00	
31413EDZ5	COUNTRYWIDE HOME LOANS, INC.	52	7 -7- 7			NA		NA			0 \$0.00				\$0.00	
Total	Unavailable		\$11,414,718.00 \$25,036,940.17			NA (		NA 0			0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31413ES22	GMAC MORTGAGE, LLC	60	\$15,017,725.24	32.69%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	122 <b>182</b>	1-1//			NA (		NA 0			0 \$0.00 <b>0 \$0.00</b>		_	-	\$0.00 <b>\$0.00</b>	
31413ES30	GMAC MORTGAGE,	40				NA		NA (			0 \$0.00				\$0.00	
	LLC Unavailable	117	\$11,672,195.48	74.37%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	CMACMOPTCACT		\$15,694,319.68			(		0			0 \$0.00		0 \$0.00		\$0.00	
31413ES48	GMAC MORTGAGE, LLC Unavailable	78 263	\$10,505,947.87 \$34,430,424.52			NA (		NA 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00	
Total			\$44,936,372.39			(	-	0			0 \$0.00		0 \$0.00		\$0.00	
31413ES55	GMAC MORTGAGE, LLC	62				NA		NA			0 \$0.00				\$0.00	
Total	Unavailable	127 <b>189</b>	\$33,215,868.07 <b>\$49,954,736.74</b>	66.49% ( 100% (		NA (		NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31413ES63	GMAC MORTGAGE, LLC	52	\$13,143,130.12	26.67%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable		\$36,142,943.50 \$49,286,073.62	73.33%		NA (	-	NA C	4	NA	0 \$0.00 <b>0 \$0.00</b>	NA		NA (	\$0.00 <b>\$0.00</b>	NA
	GMAC MORTGAGE,															
31413ES71	LLC LLC	48	\$13,285,704.53	27.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	l NA	\$0.00	NA

	Unavailable	136	\$35,881,454.71	72.98%	0 \$0.00				\$0.00	NA[0]		NA			0 \$0.00	
Total		184	\$49,167,159.24	100%	0 \$0.00		\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31413ES89	GMAC MORTGAGE, LLC Unavailable	50 142	\$12,636,455.70 \$36,614,279.10			NA (				NA 0		NA (			0 \$0.00 0 \$0.00	
Total	Ullavallable		\$49,250,734.80								\$0.00 \$0.00		0 \$0.00		0 <b>\$0.00</b>	
31413ES97	GMAC MORTGAGE, LLC	61	\$4,352,926.29	28.5%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	162 <b>223</b>	\$10,920,240.61 \$15,273,166.90	71.5% <b>100%</b>		NA				NA 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413ESG1	Unavailable	81	\$17,500,745.66	100%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		81	\$17,500,745.66	100%	0 \$0.00		\$0.00		\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31413ESH9 Total	Unavailable	33 <b>33</b>		100% 100%						NA 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413ESJ5	Unavailable	13	4 ,,							NA 0	$\overline{}$	NA			0 \$0.00	
Total		13	\$2,835,116.30	100%	0 \$0.00		\$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31413ESR7 Total	GMAC MORTGAGE, LLC	8	\$1,338,454.42 <b>\$1,338,454.42</b>							NA 0	\$0.00	NA	0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
	GMAC MORTGAGE.	0														
31413ESS5	LLC Unavailable	3 6	\$791,666.61 \$1,607,171.59	33% 67%		NA (		NA 0		NA 0		NA (			0 \$0.00 0 \$0.00	
Total		9	\$2,398,838.20	100%	0 \$0.00		\$0.00	0	\$0.00	0	0.00	i	0 \$0.00		0 \$0.00	
31413EST3	GMAC MORTGAGE, LLC	1	\$223,250.00							NA 0		NA			\$0.00	
Total	Unavailable	55 <b>56</b>				NA (		NA 0		NA 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413ESU0	GMAC MORTGAGE, LLC	6	\$418,495.49	38.9%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	6 12	1 ,	61.1% <b>100%</b>						NA 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
	GMAC MORTGAGE,															
31413ESV8 Total	LLC	152 <b>152</b>	\$42,243,978.44 \$42,243,978.44							NA 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31413ESW6	GMAC MORTGAGE,	55	\$11,786,300.28	23.63%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	50.00	NA	0 \$0.00	NΔ	0 \$0.00	NA
	LLC Unavailable	177	\$38,083,624.50	76.37%	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		232	\$49,869,924.78	100%	0 \$0.00		\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31413ESX4 Total	GMAC MORTGAGE, LLC	146	\$38,410,731.37 \$38,410,731.37							NA 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
	GMAC MORTGAGE,															
31413ESY2	LLC Unavailable	29 56	\$7,482,813.96 \$13,964,223.53			NA (		NA 0		NA 0		NA (			0 \$0.00 0 \$0.00	
Total		85	\$21,447,037.49	100%	0 \$0.00		\$0.00		\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31413ESZ9	GMAC MORTGAGE, LLC	84								NA 0		NA			\$0.00	
Total	Unavailable		\$27,636,472.87 <b>\$49,724,444.42</b>				\$0.00 \$0.00		-	NA 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31413ET39	GMAC MORTGAGE, LLC	50	\$11,424,910.14	100%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		50	\$11,424,910.14	100%	0 \$0.00		\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31413ET54	GMAC MORTGAGE, LLC	32								NA 0		NA			\$0.00	
Total	Unavailable	150 182	\$39,977,081.08 <b>\$48,204,253.72</b>							NA 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413ET62	GMAC MORTGAGE,	57	\$13,666,193.32	27.59%	0 \$0.00	NA (	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	LLC Unavailable	147 <b>204</b>	\$35,859,133.51	72.41%	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA 0		NA		NA	0 \$0.00 <b>0 \$0.00</b>	NA
	GMAC MORTGAGE,															
31413ET70	LLC Unavailable	29 33								NA 0		NA (			\$0.00 \$0.00	
Total		62	\$13,682,566.15	100%	0 \$0.00					0	\$0.00		0 \$0.00		0 \$0.00	
31413ET88	GMAC MORTGAGE, LLC	9	\$2,451,476.99							NA 0		NA			\$0.00	
Total	Unavailable	17	\$2,020,226.00 <b>\$4,471,702.99</b>							NA 0	\$0.00 \$ <b>0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413ET96	GMAC MORTGAGE, LLC	31	\$8,430,999.99	38.29%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable		\$13,588,030.31 <b>\$22,019,030.30</b>							NA 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
	GMAC MORTGAGE,	98										NA			0 \$0.00	
31413ETA3	LLC Unavailable	123	\$7,779,019.71	54.21%	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		221	\$14,348,933.37	100%	0 \$0.00		\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31413ETB1	GMAC MORTGAGE, LLC	90								NA 0		NA			\$0.00	
Total	Unavailable		\$11,921,645.25 <b>\$20,912,958.28</b>					-		NA 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413ETC9	GMAC MORTGAGE, LLC	149	\$19,215,852.82	40.79%	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
	Unavailable	212	\$27,896,553.62		0 \$0.00	NA		NAC		NA 0	\$0.00	NA	0 \$0.00		\$0.00	NA
			'		'		'									

Total			361	\$47,112,406.44	100%	0 \$0.00		\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31413ETE5		GMAC MORTGAGE, LLC	54	\$5,356,406.18	46.16%	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		Unavailable	65 <b>119</b>				NA (		NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31413ETF2		GMAC MORTGAGE,	31	\$6,634,553.76			NA		NAC			0 \$0.00				\$0.00	NA
		LLC Unavailable	41	\$8,230,311.89	55.37%	0 \$0.00	NA (	\$0.00	NAC	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA (	\$0.00	NA NA
Total			72	\$14,864,865.65	100%	0 \$0.00	(	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	(	\$0.00	
31413ETG0		GMAC MORTGAGE, LLC	13	\$3,700,586.43 \$2,088,514.34			NA (		NA 0			0 \$0.00 0 \$0.00				\$0.00	NA NA
Total		Unavailable	20				NA (		-	+		0 <b>\$0.00</b>		0 \$0.00		\$0.00 0 <b>\$0.00</b>	INA
31413ETH8		GMAC MORTGAGE, LLC	33	\$4,225,141.43	33.62%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		Unavailable	64 <b>97</b>				NA (		NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31413ETJ4		GMAC MORTGAGE,	43	\$10,902,052.77	22.06%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA
Total		LLC Unavailable	146	\$38,525,122.44 \$49,427,175.21			NA (	_	NA C			0 \$0.00 <b>0 \$0.00</b>	NA			\$0.00 \$0.00	NA
		GMAC MORTGAGE,															
31413ETK1		LLC Unavailable	97 123	\$10,756,569.92 \$16,480,370.06		,	NA (					0 \$0.00 0 \$0.00				\$0.00	NA NA
Total			220	\$27,236,939.98	100%	0 \$0.00	(	\$0.00		\$0.00		0 \$0.00		0 \$0.00	(	\$0.00	
31413ETL9		GMAC MORTGAGE, LLC	45			, , , , ,	NA					\$0.00				\$0.00	
Total		Unavailable	146 <b>191</b>	\$38,473,822.14 <b>\$49,673,450.19</b>			NA (					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31413ETM7		GMAC MORTGAGE, LLC	91	\$22,249,456.43	45.37%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		Unavailable	109 <b>200</b>				NA (					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 \$0.00	NA
		GMAC MORTGAGE,		, ,,,,												\$0.00	N/A
31413ETN5		LLC Unavailable	14 16	\$4,048,768.93		, , , , ,	NA (			\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA NA
Total			30	\$8,340,258.91	100%	0 \$0.00	(	\$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31413ETP0		GMAC MORTGAGE, LLC	34				NA (					\$0.00				\$0.00	NA
Total		Unavailable	15 <b>49</b>				NA (					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31413ETQ8		GMAC MORTGAGE, LLC	65	\$16,701,070.80	34.15%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		Unavailable	127 <b>192</b>	1 - / - /			NA (		NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	NA
31413ETS4		GMAC MORTGAGE,	94	\$17,960,239.25	39.96%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
		LLC Unavailable	134	\$26,983,936.73	60.04%	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA
Total		CMACMORTCACE		\$44,944,175.98	100%	0 \$0.00						0 \$0.00		0 \$0.00		\$0.00	
31413ETT2		GMAC MORTGAGE, LLC Unavailable	30 158	\$8,225,517.15 \$41,503,376,18			NA (					0 \$0.00 0 \$0.00				\$0.00	NA NA
Total			188	, , , ,			(					0 \$0.00		0 \$0.00		\$0.00	
31413ETU9		GMAC MORTGAGE, LLC	46				NA					\$0.00				\$0.00	NA
Total		Unavailable	135 <b>181</b>	\$36,530,207.97 <b>\$49,708,832.20</b>			NA (		NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31413ETV7		GMAC MORTGAGE, LLC	82	\$19,774,621.50	40.55%	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA
Total		Unavailable	123 <b>205</b>	\$28,991,348.97 <b>\$48,765,970.47</b>			NA (					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 \$0.00	NA
		GMAC MORTGAGE,					NA									\$0.00	N/A
31413ETW5		LLC Unavailable	15 46				NA (					0 \$0.00 0 \$0.00				\$0.00	NA NA
Total			61	\$13,828,973.35	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31413ETX3		GMAC MORTGAGE, LLC	71				NA (					\$0.00				\$0.00	
Total		Unavailable	133 <b>204</b>	\$32,224,560.41 <b>\$48,991,753.12</b>			NA (			-		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31413ETY1		GMAC MORTGAGE, LLC	70	\$17,732,350.95	37.74%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		Unavailable	118 <b>188</b>	\$29,247,866.35 <b>\$46,980,217.30</b>			NA (			+		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31413ETZ8		GMAC MORTGAGE,	29	\$8,109,977.79	30.84%	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
		LLC Unavailable	73	\$18,188,581.96	69.16%	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA (	\$0.00	NA
Total		CMAC MODES: 27		\$26,298,559.75			(					0 \$0.00		0 \$0.00		\$0.00	
31413EUA1	<u> </u>	GMAC MORTGAGE, LLC Unavailable	32 86	\$8,227,475.41 \$21,053,869.63	28.1% 71.9%		NA (					0 \$0.00 0 \$0.00				\$0.00	NA NA
Total		C III VIII III II		\$29,281,345.04			NA (					0 <b>\$0.00</b>		0 \$0.00		<b>50.00 \$0.00</b>	INA
31413EUB9		GMAC MORTGAGE, LLC	12	\$2,515,800.00	11.13%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		Unavailable	85 <b>97</b>	\$20,085,108.90 <b>\$22,600,908.90</b>			NA (					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>	
	1	I				1				1				1 1000			

31413EUC7	GMAC MORTGAGE,	9	\$1,340,886.67	13.16%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	49 <b>58</b>	1 - / /			NA (					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413EUD5	GMAC MORTGAGE,	2	\$509,401.82	20.97%	0 \$0.00	NA (	\$0.00	NA 0	\$0.00		0 \$0.00		0 \$0.00	NA	0 \$0.00	NA
31413EOD3	LLC Unavailable	9	\$1,919,588.85	79.03%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		11	\$2,428,990.67	100%	0 \$0.00	(	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31413EUE3	GMAC MORTGAGE, LLC	8	\$1,434,591.04			NA		NA 0	,		\$0.00				\$0.00	
Total	Unavailable	18 <b>26</b>	1 /- 1 /- 1			NA (		NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413EUF0	GMAC MORTGAGE, LLC	4	\$985,072.93	49.44%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	5 <b>9</b>	\$1,007,352.17 <b>\$1,992,425.10</b>			NA (		NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
	GMAC MORTGAGE,															
31413EUG8	LLC Unavailable	38	\$634,382.81 \$6,495,567.01	8.9% 91.1%		NA (					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		41	\$7,129,949.82	100%	0 \$0.00	(	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31413EYE9 Total	Unavailable	9 <b>9</b>	1 / /			NA (					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
	ABN AMRO			 												
31413EYG4	MORTGAGE GROUP, INC. Unavailable	114	\$1,608,032.44 \$28,472,196.88			NA (	, , , , ,				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total	Ullavallable	124				NA (		-			0 <b>\$0.00</b>		0 \$0.00		0 <b>\$0.00</b>	
31413EYH2	ABN AMRO MORTGAGE GROUP,	7	\$1,005,404.25	2.32%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
	INC. Unavailable	179	\$42,413,871.88			NA					0 \$0.00				0 \$0.00	
Total		186	\$43,419,276.13	100%	0 \$0.00	(	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31413EYJ8	ABN AMRO MORTGAGE GROUP,	26	\$4,198,333.75	5.39%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	INC. Unavailable		\$73,627,788.01 \$ <b>77,826,121.76</b>			NA					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
Total	ABN AMRO	335	\$//,826,121./6	100%	0 \$0.00		\$0.00	0	\$0.00		0,50.00		50.00		0 50.00	
31413EYK5	MORTGAGE GROUP, INC.	19	\$1,312,362.60	8.9%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable		\$13,429,393.38 <b>\$14,741,755.98</b>			NA (					\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
	ABN AMRO															
31413EYL3	MORTGAGE GROUP, INC.	19				NA					0 \$0.00				0 \$0.00	
Total	Unavailable	399 <b>418</b>	\$39,135,422.33 <b>\$40,936,663.97</b>			NA (					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413EYM1	ABN AMRO MORTGAGE GROUP,	36	\$4,691,769.99	7.8%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NΑ	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
ST4TSETWIT	INC. Unavailable	428		92.2%		NA					0\$0.00				0\$0.00	
Total		464	\$60,180,506.32	100%	0 \$0.00		\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	$\Box$
31413EYN9	ABN AMRO MORTGAGE GROUP,	14	\$1,854,903.96	3%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
	INC. Unavailable	455	1//			NA					0 \$0.00				0 \$0.00	
Total	ADM AMDO	469	\$61,755,359.44	100%	0 \$0.00		\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31413EYP4	ABN AMRO MORTGAGE GROUP, INC.	5	\$1,430,050.00	1.68%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	350 <b>355</b>	\$83,906,377.50 \$85,336,427.50			NA (		-	-		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
	ABN AMRO															
31413EYQ2	MORTGAGE GROUP, INC.	13									0 \$0.00				0 \$0.00	
Total	Unavailable	283 <b>296</b>	\$82,275,968.94 \$86,088,984.00			NA (					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413EYR0	ABN AMRO MORTGAGE GROUP,	11	\$2,130,960.61	2.9%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NΔ	\$0.00	NA	0 \$0.00	NΔ	\$0.00	NA
51-410E1RU	INC. Unavailable		\$2,130,960.61			NA (					0 \$0.00				0 \$0.00	
Total		_	\$73,584,321.71		0 \$0.00		\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31413EYS8	ABN AMRO MORTGAGE GROUP,	21	\$5,379,011.83	4.83%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
	INC. Unavailable		\$105,873,263.80			NA		NA 0			0 \$0.00				0 \$0.00	
Total		428	\$111,252,275.63	100%	0 \$0.00		\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	ľ	0 \$0.00	
31413EYT6	ABN AMRO MORTGAGE GROUP, INC.	15	\$3,886,134.04	3.94%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	368 <b>383</b>				NA (		-			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
	ABN AMRO	503	, 400,002,774.02	130 /0	- φυ.συ		φυ.υυ		90.00				- φυ.υU			曰
31413EYU3	MORTGAGE GROUP, INC.	16				NA					\$0.00				\$0.00	
Total	Unavailable	334 <b>350</b>				NA (					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413EYV1	ABN AMRO	9	\$1,810,570.55	3.18%	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
I	MORTGAGE GROUP,				I				I			I I	1			1 1

	INC.								I			ı				
Total	Unavailable	263 <b>272</b>	\$55,089,170.23 <b>\$56,899,740.78</b>			NA (		NA 0		NA 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31413EYW9	ABN AMRO MORTGAGE GROUP, INC.	4	\$1,115,000.00	5.17%	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	_	\$20,454,904.70 \$21,569,904.70			NA (		NA 0		NA 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31413EYX7	ABN AMRO MORTGAGE GROUP,	1				NA		NA 0		NA 0		NA			\$0.00	
Total	INC. Unavailable		\$12,860,583.94 <b>\$12,934,774.26</b>			NA (		NA 0		NA 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
Total	ABN AMRO	/2	\$12,334,774.20	10070	0 \$0.00		5 50.00		30.00	ľ	<b>\$0.00</b>		30.00		, 50.00	
31413EYY5	MORTGAGE GROUP, INC.	5	\$527,485.79	2.42%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable		\$21,289,771.98 <b>\$21,817,257.7</b> 7			NA (		NA 0		NA 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31413EYZ2	ABN AMRO MORTGAGE GROUP, INC.	2	\$241,634.46	2.76%	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA
Total	Unavailable	70 <b>72</b>				NA (		NA 0		NA 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31413F3R1	CHASE HOME	23	\$3,189,895.01	63.74%	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
	FINANCE, LLC Unavailable	12	\$1,814,878.00	36.26%	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		35				(		0			\$0.00		0 \$0.00		\$0.00	
31413FD33 <b>Total</b>	Unavailable	15 <b>15</b>		100% 100%		NA (		NA 0		NA 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31413FD58 <b>Total</b>	Unavailable	16 <b>16</b>		100% 100%		NA (		NA 0		NA 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31413FD74 <b>Total</b>	Unavailable	9	1 / 11/ 11/ 1	100% 100%		NA (		NA 0		NA 0	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31413FD82	Unavailable	9		100%		NA		NA 0		NA 0		NA			\$0.00	
Total	Ollavaliable	9				(		0			\$0.00	-	0 \$0.00		\$0.00	
31413FD90 Total	Unavailable	15 <b>15</b>	1 /1 1/2 12 1	100% 100%		NA (		NA 0		NA 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>	
31413FDL3 Total	Unavailable	24 <b>24</b>		100% 100%		NA (		NA 0		NA 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31413FDN9	Unavailable	8				NA		NA 0		NA 0		NA			\$0.00	
Total		8	\$1,596,633.10	100%	0 \$0.00	(	\$0.00	0			\$0.00	-	0 \$0.00		\$0.00	
31413FDR0 Total	Unavailable	9 9	1 / -/	100% 100%		NA (		NA 0		NA 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31413FDS8 Total	Unavailable	5 <b>5</b>	- / -/			NA (		NA 0		NA 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31413FDV1 Total	Unavailable	13 13	1 //	100% 100%		NA (		NA 0		NA 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		\$0.00 \$0.00	
31413FDW9 Total	Unavailable	7 <b>7</b>	\$1,233,515.44 <b>\$1,233,515.44</b>	100% 100%		NA (		NA 0		NA 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		\$0.00 \$0.00	
31413FDY5 <b>Total</b>	Unavailable	15 <b>15</b>		100% 100%		NA (		NA 0		NA 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31413FDZ2	Unavailable	16	\$1,158,415.14	100%	0 \$0.00	NA (	\$0.00	NA		NA 0	\$0.00	NA		NA	\$0.00	NA
Total 31413FEA6	Unavailable	13		100%		NA		NA 0		NA 0	<b>\$0.00</b> \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total		13	\$1,279,434.67	100%	0 \$0.00	(	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		\$0.00	
31413FEC2 Total	Unavailable	<b>8</b>		100% 100%		NA (		NA 0		NA 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>	
31413FED0 Total	Unavailable	14 <b>14</b>		100% 100%		NA (		NA 0		NA 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$ <b>0.00</b>	
31413FEE8	Unavailable	8	\$1,419,547.22	100%	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total 31413FEF5	Unavailable	14		100%		NA		NA 0		NA 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total	Chavanauc	14				NA (		NA C			\$0.00 \$0.00	-	0 \$0.00		\$0.00	
31413FEH1 Total	Unavailable	26 <b>26</b>		100% 100%		NA (		NA 0		NA 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31413FEJ7 Total	Unavailable	35 <b>35</b>		100% 100%		NA (		NA 0		NA 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31413FEK4 Total	Unavailable	21 <b>21</b>		100% 100%		NA (		NA 0		NA 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31413FEL2	Unavailable	12		100%		NA		NA 0		NA 0		NA			\$0.00	
Total 31413FEN8	Unavailable	<b>12</b>		100%		NA		NA 0		NA 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total		5	\$1,058,000.00	100%	0 \$0.00	(	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		\$0.00	
31413FEP3 Total	Unavailable	7 7	\$1,008,391.38 <b>\$1,008,391.38</b>	100% 100%		NA (		NA 0		NA 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
													1			

31413FEQ1		Unavailable	11				NA		NA			\$0.00	NA		NA	0 \$0.00	
Total		SUNTRUST	11	7 / 2 - 2 / 2 - 2								\$0.00		0 \$0.00		0 \$0.00	
31413FF23		MORTGAGE INC. Unavailable	71 153	\$9,804,384.92 \$21,072,312.28			NA 0		NA NA			\$0.00 \$0.00	NA NA			0 \$0.00 0 \$0.00	
Total			224	\$30,876,697.20	100%	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31413FF31		SUNTRUST MORTGAGE INC.	57	\$9,332,164.77			NA		NA			\$0.00	NA			0 \$0.00	
Total		Unavailable	107 164	\$17,299,470.73 <b>\$26,631,635.50</b>			NA 0		NA	0 \$0.00 0 <b>\$0.0</b> 0	<del></del>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	
31413FF49		SUNTRUST MORTGAGE INC.	159	\$39,304,169.79	82.71%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		Unavailable	32 <b>191</b>	\$8,216,529.67 \$47,520,699.46			NA 0		NA	0 \$0.00 0 <b>\$0.00</b>		\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	
31413FF56		SUNTRUST	95	\$23,571,576.54	35.84%	\$0.00	NA	\$0.00	NA	0 \$0.00	NΔC	\$0.00	NA	0 \$0.00	NΔ	0 \$0.00	NA
		MORTGAGE INC. Unavailable	168	\$42,204,889.24	64.16%	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		SUNTRUST	263	, , , , , , , , , , , , , , , , , , , ,				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31413FF72		MORTGAGE INC. Unavailable	10	\$1,850,636.72 \$1,383,215.43			NA (		NA NA			\$0.00 \$0.00	NA NA			0 \$0.00 0 \$0.00	NA NA
Total			19				0			0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31413FF80		SUNTRUST MORTGAGE INC.	127	\$28,670,285.78			NA		NA			\$0.00	NA			0 \$0.00	
Total		Unavailable	51 <b>178</b>	\$12,293,917.96 <b>\$40,964,203.74</b>			NA 0		NA	0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413FF98		SUNTRUST MORTGAGE INC.	24	\$3,270,267.81	45.77% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		Unavailable	24 48				NA 0		NA	0 \$0.00 0 <b>\$0.00</b>		\$0.00	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413FG22		SUNTRUST	44	\$2,939,338.61			NA		NA			\$0.00	NA			0 \$0.00	NA
		MORTGAGE INC. Unavailable	33	\$2,371,921.89	44.66%	\$0.00	NA (	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00		0\$0.00	NA
Total		CHNTDHCT	77	\$5,311,260.50	100%					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31413FG30		SUNTRUST MORTGAGE INC. Unavailable	54 33	\$5,280,851.58 \$3,279,765.54			NA (		NA NA			\$0.00 \$0.00	NA NA			0 \$0.00 0 \$0.00	NA NA
Total		- Chavanaore	87				0			0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31413FG48		SUNTRUST MORTGAGE INC.	50	\$5,923,428.12			NA		NA	, , , , ,		\$0.00	NA			0 \$0.00	NA
Total		Unavailable	24 <b>74</b>				NA 0		NA	0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA
31413FG55		SUNTRUST MORTGAGE INC.	61	\$8,489,533.64	54.81%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		Unavailable	51 <b>112</b>	\$6,999,924.75 <b>\$15,489,458.39</b>			NA 0		NA	0 \$0.00 0 \$0.00		\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	$\overline{}$
31413FG63		SUNTRUST	51	\$8,364,262.07			NA		NA			\$0.00	NA			0 \$0.00	
		MORTGAGE INC. Unavailable	38	\$6,263,690.39	42.82%	\$0.00	NAC	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00		0 \$0.00	NA
Total		SUNTRUST	89							0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31413FG71		MORTGAGE INC. Unavailable	73 111	\$4,409,209.28 \$7,354,693.52			NA 0		NA NA			\$0.00 \$0.00	NA NA			0 \$0.00 0 \$0.00	
Total			184	\$11,763,902.80	100%	\$0.00	0	\$0.00	(	0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31413FG89		SUNTRUST MORTGAGE INC.	58				NA		NA			\$0.00	NA			0 \$0.00	
Total		Unavailable	86 144	\$8,389,688.59 <b>\$14,139,515.64</b>			NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	
31413FG97		SUNTRUST MORTGAGE INC.	32	\$3,724,556.41	37.07%	\$0.00	NA	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		Unavailable	54 <b>86</b>				NA 0		NA	0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	
31413FGA4		SUNTRUST	21	\$3,204,087.59	27.61%	\$0.00	NA	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		MORTGAGE INC. Unavailable	61	\$8,399,193.78 <b>\$11,603,281.37</b>	72.39% (	\$0.00		\$0.00	NA		NAC	\$0.00	NA			0 \$0.00 <b>0 \$0.00</b>	NA
		SUNTRUST	02									\$0.00			NY A	0 \$0.00	
31413FGB2		MORTGAGE INC. Unavailable	98	4 //-	90.64%	\$0.00	NA (	\$0.00	NA NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		OV INVENEVACE	104	\$13,158,074.17			0			0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31413FGC0	<u> </u>	SUNTRUST MORTGAGE INC. Unavailable	14 24	\$3,409,749.53 \$6,839,550.00					NA NA			\$0.00 \$0.00	NA NA			0 \$0.00 0 \$0.00	
Total		- Havanaoic	38							0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00		0 \$0.00 0 \$0.00	
31413FGD8		SUNTRUST MORTGAGE INC.	162				NA		NA			\$0.00	NA			0 \$0.00	
Total		Unavailable		\$157,586,854.48 <b>\$193,747,267.60</b>			NA 0		NA			\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413FGE6		SUNTRUST MORTGAGE INC.	63	\$15,335,405.00	19.39%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		Unavailable	260 <b>323</b>	\$63,755,191.70	80.61%		NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA
		SUNTRUST	323									\$0.00	NA			0 \$0.00	
31413FGF3		MORTGAGE INC. Unavailable	1 17	1 /1 - 1/ 11	97.24%	\$0.00	NA (	\$0.00	NA NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	1	1	18	\$4,150,752.00	100%	\$0.00				\$0.00		\$0.00		0 \$0.00		0 \$0.00	

															İ	
31413FGG1	SUNTRUST MORTGAGE INC.	332	\$68,731,007.83			NA		NA	,		\$0.00				\$0.00	
Total	Unavailable		\$102,817,911.13 <b>\$171,548,918.96</b>			NA (		NA 0			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413FGH9	SUNTRUST	140	\$9,335,176.99	38.44%	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	MORTGAGE INC. Unavailable	220	\$14,952,491.81	61.56%		NA		NAC			\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	CUNTEDUCT	360	\$24,287,668.80	100%	0 \$0.00		\$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31413FGJ5	SUNTRUST MORTGAGE INC. Unavailable	129	\$12,888,542.48 \$18,203,044.96			NA (		NA 0			\$0.00 \$0.00				\$0.00 0 \$0.00	
Total	Ollavallable	_	\$31,091,587.44			NA (		0			\$0.00		0 \$0.00		0 \$0.00	
31413FGK2	SUNTRUST MORTGAGE INC.	101	\$11,974,653.84	34.87%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	190 <b>291</b>	\$22,363,114.26 <b>\$34,337,768.10</b>			NA (		NA 0			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
21.412EGL0	SUNTRUST	100				NA (		NA (	\$0.00		\$0.00		0 \$0.00		\$0.00	
31413FGL0	MORTGAGE INC. Unavailable	225	\$13,717,312.89			NA (		NA 0			\$0.00				0 \$0.00	
Total		325	\$45,012,149.27	100%	0 \$0.00		\$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31413FGM8	SUNTRUST MORTGAGE INC.	85	\$13,803,081.16			NA		NA			\$0.00				\$0.00	
Total	Unavailable	185 <b>270</b>	\$30,092,026.66 <b>\$43,895,107.82</b>	_		NA (		NA 0			\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413FGN6	SUNTRUST	284	\$69,809,757.80	28.79%	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	MORTGAGE INC. Unavailable		\$172,679,775.42 <b>\$242,489,533.22</b>	71.21%	_	NA (	\$0.00	NA C		NA	\$0.00 \$0.00	NA	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA
	SUNTRUST		, , , , , , , , , , , , , , , , , , , ,													
31413FGP1	MORTGAGE INC. Unavailable	99 129	\$24,822,650.88 \$33,784,104.68			NA (		NA 0			\$0.00 \$0.00				\$0.00 0 \$0.00	
Total	- January	228	1, - ,			(		0			\$0.00		0 \$0.00		0 <b>\$0.00</b>	
31413FGQ9	SUNTRUST MORTGAGE INC.	62	\$15,383,843.54	34.91%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	114 176	1 -//-			NA (		NA 0			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413FGR7	SUNTRUST	39	\$2,196,784.79	20.77%	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA (	0 \$0.00	NA
31413FGR7	MORTGAGE INC. Unavailable	138	\$8,377,518.79	79.23%	0 \$0.00	NA (	\$0.00	NA C	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		177	\$10,574,303.58	100%	0 \$0.00	(	\$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31413FGS5	SUNTRUST MORTGAGE INC.	17	\$1,983,184.10			NA		NA C			\$0.00				\$0.00	
Total	Unavailable	23 40	\$3,285,295.75 <b>\$5,268,479.85</b>	62.36% 100%		NA (		NA 0			\$0.00 \$0.00		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413FGT3	SUNTRUST MORTGAGE INC.	24	\$2,681,995.08	77.09%	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	7 31	1 - ,			NA (		NA 0			\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA
	SUNTRUST	31														
31413FGU0	MORTGAGE INC. Unavailable	10	\$1,096,552.80 \$1,333,419.79			NA (		NA 0			\$0.00 \$0.00				0 \$0.00 0 \$0.00	
Total		18					\$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31413FGV8	SUNTRUST MORTGAGE INC.	30	\$6,475,202.37			NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	145 175	\$33,176,874.07 <b>\$39,652,076.44</b>			NA (		NA 0			\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413FGW6	SUNTRUST	20	\$4,117,547.95	19.36%	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	MORTGAGE INC. Unavailable	78	\$17,148,374.67	80.64%	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	TT 23-11		\$21,265,922.62			NA (		DYA C			\$0.00		0 \$0.00		0 \$0.00	
31413FGX4 Total	Unavailable	32 32		100% 100%		NA (		NA 0	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31413FGY2	SUNTRUST MORTGAGE INC.	54	\$3,521,381.81	49.81%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	50 <b>104</b>	\$3,547,549.07 <b>\$7,068,930.88</b>			NA (		NA 0			\$0.00 \$0.00		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
	SUNTRUST										\$0.00				0 \$0.00	
31413FGZ9	MORTGAGE INC. Unavailable	58 57	\$5,793,891.68 \$5,681,160.92			NA (		NA 0			\$0.00				0 \$0.00	
Total		115	\$11,475,052.60	100%	0 \$0.00	(	\$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31413FHA3	SUNTRUST MORTGAGE INC.	41	\$5,647,382.64			NA		NA			\$0.00				\$0.00	
Total	Unavailable	69 110	\$9,476,630.08 <b>\$15,124,012.72</b>			NA (		NA 0			\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413FHB1	SUNTRUST	24	\$3,934,072.66	33.22%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE INC. Unavailable	49	\$7,907,563.74	66.78%	0 \$0.00	NA (	\$0.00	NAC	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	07777777	73	\$11,841,636.40	100%	0 \$0.00	(		0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31413FHC9	SUNTRUST MORTGAGE INC.	27 117	\$6,286,615.26 \$27,957,616.08			NA (		NA 0			\$0.00 \$0.00				\$0.00 0 \$0.00	
Total	Unavailable		\$27,957,616.08 \$34,244,231.34			NA (		NA C			\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 <b>\$0.00</b>	
31413FHD7	SUNTRUST MORTGAGE INC.	8	\$780,309.45	11.5%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
<del>                                     </del>	FIGHT GIGE INC.										1	<del>   </del>	+			

	Unavailable	61						NA			\$0.00			NA	0 \$0.00	NA
Total		69	\$6,782,745.45	100%	\$0.00	(	\$0.00	- (	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31413FHE5	SUNTRUST MORTGAGE INC. Unavailable	10	\$1,405,652.12 \$4,936,227.27			NA 0		NA NA			\$0.00	NA NA			0 \$0.00 0 \$0.00	NA NA
Total	Ullavaliable	36 <b>46</b>				NA C			0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00	NA	0 \$0.00	INA
31413FHF2	SUNTRUST MORTGAGE INC.	10	\$1,593,732.80	21.94%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	35 <b>45</b>				NA 0		NA	0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA
31413FHJ4	SUNTRUST	24				NA		NA			\$0.00			N/A	0 \$0.00	NA
51415FHJ4	MORTGAGE INC. Unavailable	45				NA (		NA NA			\$0.00	NA NA			0 \$0.00	NA NA
Total		69	\$17,546,277.62	100%	\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31413FHK1	SUNTRUST MORTGAGE INC.	16				NA		NA			\$0.00				0 \$0.00	NA
Total	Unavailable	39 <b>55</b>				NA 0		NA	0 \$0.00 0 <b>\$0.00</b>		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31413FHL9	SUNTRUST MORTGAGE INC.	27	\$6,899,672.83	17.92% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	141 <b>168</b>				NA 0		NA	0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA
	SUNTRUST										\$0.00				0 \$0.00	
31413FHM7	MORTGAGE INC. Unavailable	47 21	\$10,290,890.83 \$4,181,303.02			NA 0		NA NA			\$0.00	NA NA			0 \$0.00	NA NA
Total		68	\$14,472,193.85	100%	\$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31413FHN5	SUNTRUST MORTGAGE INC.	128				NA		NA			\$0.00				0 \$0.00	NA
Total	Unavailable	126 <b>254</b>				NA 0		NA	0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 <b>0 \$0.00</b>	NA
31413FHP0	SUNTRUST MORTGAGE INC.	109	\$28,272,578.39	59.31%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	74 183	1 - / /-			NA 0		NA	0 \$0.00 <b>0 \$0.00</b>	NA	\$0.00 \$0.00	NA			0 \$0.00 <b>0 \$0.00</b>	NA
	SUNTRUST															
31413FHQ8	MORTGAGE INC. Unavailable	59 118		32.57% ( 67.43% (		NA (		NA NA			\$0.00 \$0.00	NA NA			0 \$0.00 0 \$0.00	NA NA
Total		177	\$45,818,508.01	100%	\$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31413FHR6	SUNTRUST MORTGAGE INC.	46	\$7,969,986.45		,	NA		NA			\$0.00	NA			0 \$0.00	NA
Total	Unavailable	184 230				NA 0		NA	0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA
31413FHS4	SUNTRUST	22	\$3,992,219.65	18.84% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	MORTGAGE INC. Unavailable		\$17,194,645.51			NAC	-	NA		<del>i                                    </del>	\$0.00	-			0\$0.00	NA
Total	INDYMAC BANK.		\$21,186,865.16						0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31413FL26	FSB Unavailable	77 256	\$22,578,732.76 \$74,968,222.51			NA (		NA NA			\$0.00 \$0.00				0 \$0.00 0 \$0.00	NA NA
Total		333							0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31413FL34	INDYMAC BANK, FSB	17	\$4,290,416.03					NA			\$0.00				0 \$0.00	NA
Total	Unavailable	103 120	\$27,066,098.11 <b>\$31,356,514.14</b>			NA 0		NA	0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA
31413FL42	INDYMAC BANK, FSB	9	\$1,983,236.74	6.04% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	130 139	\$30,855,384.37 <b>\$32,838,621.11</b>			NA 0		NA	0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA
	INDYMAC BANK,	133	, , , , , , , , , , , , , , , , , , , ,													
31413FLY6	FSB Unavailable	6	\$643,511.28 \$836,506.94			NA 0		NA NA			\$0.00 \$0.00				0 \$0.00 0 \$0.00	NA NA
Total		10				0			0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31413FLZ3	INDYMAC BANK, FSB	36						NA			\$0.00				0 \$0.00	NA
Total	Unavailable	49 <b>85</b>	\$14,245,759.97 <b>\$24,969,058.26</b>			NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA
31413FM25	SUNTRUST MORTGAGE INC.	7	\$1,684,946.56	68.97%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	3 10	1 - 1, 11-11			NA 0		NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$ <b>0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA
	SUNTRUST	- 10													0 \$0.00	
31413FM33	MORTGAGE INC. Unavailable	5 11	\$1,146,469.81 \$2,692,225.00					NA NA			\$0.00 \$0.00				0 \$0.00	NA NA
Total		16							0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31413FM41	SUNTRUST MORTGAGE INC.	7	\$959,920.00			NA		NA			\$0.00				0 \$0.00	NA
Total	Unavailable	8	\$262,800.00 <b>\$1,222,720.00</b>			NA 0		NA	0 \$0.00 0 <b>\$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413FM58	SUNTRUST MORTCA CE INC	2	\$414,064.93	21.32%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE INC. Unavailable	7	\$1,528,287.96	78.68%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00 \$0.00	NA	0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
Total	SUNTRUST	9														
31413FM66	MORTGAGE INC. Unavailable	9	\$1,052,595.27 \$2,288,548.72	31.5% ( 68.5% (		NA 0		NA NA			\$0.00 \$0.00				0 \$0.00 0 \$0.00	NA NA
Total	1	22							0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	

		1													1	
31413FM74	SUNTRUST MORTGAGE INC.	8	\$1,716,427.95	62.41%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	16	\$1,000;70 H70			NA (		NA 0		NA 0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31413FM82	SUNTRUST	13	\$1,845,927.40	31.32% (	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	¢0.00	NA	0 \$0.00	NA	\$0.00	NA
51415FWI02	MORTGAGE INC. Unavailable	40				NA (		NA 0		NA 0					\$0.00	NA
Total		53	\$5,893,334.08	100%	\$0.00	(	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		\$0.00	
31413FS52	BANK OF AMERICA NA	673	\$212,613,407.49	100%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		673	\$212,613,407.49	100%	\$0.00	(	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		\$0.00	
31413FS60	BANK OF AMERICA NA	175	\$47,517,216.03	99.69%	\$651,118.78	NA 2	\$651,118.78	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	176	\$149,287.19 <b>\$47,666,503.22</b>			NA (	\$0.00 <b>\$651,118.78</b>	NA 0		NA 0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31413FS78	BANK OF AMERICA	49	\$11,927,115.37	84.74% 1	\$451,338.13	NA 1	\$451,338.13	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
514151570	NA Unavailable	6				NA	\$0.00	NA 0		NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		55	\$14,074,707.05	100%	\$451,338.13	1	\$451,338.13	0	\$0.00	0	\$0.00		0 \$0.00	(	\$0.00	
31413FS86	BANK OF AMERICA NA	36				NA		NA 0		NA 0					\$0.00	NA
Total		36	\$11,743,047.66	100%	\$0.00	(	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		\$0.00	
31413FTA0	BANK OF AMERICA NA	9	\$1,515,372.03			NA		NA 0		NA 0					\$0.00	NA
Total		9	\$1,515,372.03	100%	\$0.00	(	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		\$0.00	
31413FTD4	BANK OF AMERICA NA	50				NA		NA 0		NA 0					\$0.00	NA
Total		50	\$16,002,097.96	100%	\$0.00	(	\$0.00	0	\$0.00		\$0.00		0 \$0.00		\$0.00	
31413FTE2	BANK OF AMERICA NA	5	\$1,769,843.76	100%		NA		NA 0		NA 0					\$0.00	NA
Total		5	\$1,769,843.76	100%	\$0.00	(	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		\$0.00	
31413FTF9	BANK OF AMERICA NA	28		100%		NA		NA 0		NA 0					\$0.00	NA
Total		28	\$7,393,485.97	100%	\$0.00	(	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		\$0.00	
31413FTK8	BANK OF AMERICA NA	8	\$2,522,048.39		,	NA		NA 0		NA 0					\$0.00	NA
Total		8	\$2,522,048.39	100%	\$0.00	(	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		\$0.00	
31413FTL6	BANK OF AMERICA NA	7	\$2,108,040.43			NA		NA 0		NA 0					\$0.00	NA
Total		7	\$2,108,040.43	100%	\$0.00	(	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		\$0.00	
31413FTN2	BANK OF AMERICA NA	150	, , , , , , , , , , , , , , , , , , , ,	100%		NA		NA 0		NA 0					\$0.00	NA
Total	DANY OF AMERICA	150	\$14,496,879.08	100%	\$0.00	(		0	\$0.00	0	\$0.00		0 \$0.00		\$0.00	
31413FTP7	BANK OF AMERICA NA	530				NA (		NA 0		NA 0	\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
Total	DANK OF AMERICA	330	\$96,919,549.72	100%	\$0.00		\$0.00	0		U	<b>30.00</b>					
31413FTQ5 Total	BANK OF AMERICA NA	441	\$61,648,781.90 \$61,648,781.90			NA (		NA 0		NA 0	\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>	
	BANK OF AMERICA															
31413FTR3 Total	NA NA	12 12				NA (		NA 0		NA 0	\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA
	BANK OF AMERICA															
31413FTS1 Total	NA NA	537	\$98,217,980.87 \$98,217,980.87	100% (		NA (		NA 0		NA 0	\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
	BANK OF AMERICA															
31413FTT9 Total	NA NA	14 14				NA (		NA 0		NA 0	\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
	BANK OF AMERICA															
31413FTU6 Total	NA NA	11 11				NA (		NA 0		NA 0	\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>	NA
	BANK OF AMERICA					NA				NA 0					\$0.00	D. A
31413FU26	NA Unavailable	10				NA (		NA 0		NA 0					\$0.00	NA NA
Total		13				(		0			\$0.00		0 \$0.00		\$0.00	
31413FU34	BANK OF AMERICA NA	23	\$3,601,013.76	78.16%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	4 27	\$1,006,220.00 \$4,607,233.76			NA (		NA 0		NA 0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
	BANK OF AMERICA									NA 0					\$0.00	NI A
31413FU59	NA Unavailable	83 19				NA (		NA 0		NA 0					\$0.00	NA NA
Total			\$17,468,887.23			C		0			\$0.00		0 \$0.00		\$0.00	
31413FU67	BANK OF AMERICA NA	157	\$8,397,651.92	94.12%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	12 <b>169</b>				NA (		NA 0		NA 0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
	BANK OF AMERICA					NA (				NA 0					\$0.00	
31413FU75	NA Unavailable	96				NA (		NA 0		NA 0					\$0.00	
Total			\$10,239,779.76			(					\$0.00		0 \$0.00		\$0.00	
31413FU83	BANK OF AMERICA	252	\$46,676,501.98	83.08%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA

		NA												, ,		
Total		Unavailable	299	\$9,503,048.71 <b>\$56,179,550.69</b>			NA (		NA 0		NA 0 \$0. <b>0 \$0.</b>		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>	
31413FXD9		CCO MORTGAGE CORPORATION	14	\$3,052,978.51	100%	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NA
Total		CONT CIRTICIT	14	\$3,052,978.51	100%	0 \$0.00	(	\$0.00	0	\$0.00	0 \$0.	00	0 \$0.00		\$0.00	
31413FXE7		CCO MORTGAGE CORPORATION	18	\$1,146,848.34	100%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NA
Total			18	\$1,146,848.34	100%	0 \$0.00		\$0.00	0	\$0.00	0 \$0.	00	0 \$0.00		\$0.00	
31413FXF4		CCO MORTGAGE CORPORATION	18	\$1,736,159.82	100%		NA		NA 0		NA 0 \$0.				\$0.00	
Total		CCO MORTGAGE	18		100%		(		0		0 \$0.		80.00		\$0.00	
31413FXG2 Total		CORPORATION	21 <b>21</b>	\$2,802,180.90 \$2,802,180.90	100% (		NA (		NA 0		NA 0 \$0.		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31413FXH0		CCO MORTGAGE	71		100%		NA		NA 0		NA 0 \$0.				\$0.00	
Total		CORPORATION		\$17,619,405.78			IVA (		0		0 \$0.		0 \$0.00		\$0.00	
31413FXJ6		CCO MORTGAGE CORPORATION	38	\$2,146,727.15	100%	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA (	\$0.00	NA
Total		CORPORATION	38	\$2,146,727.15	100%	0 \$0.00	(	\$0.00	0	\$0.00	0 \$0.	00	0 \$0.00		\$0.00	
31413FXK3		CCO MORTGAGE CORPORATION	14	\$1,388,218.02	100%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NA
Total			14	\$1,388,218.02	100%	0 \$0.00	(	\$0.00	0	\$0.00	0 \$0.	00	0 \$0.00		\$0.00	
31413FXL1		CCO MORTGAGE CORPORATION	26	\$3,393,121.11	100%	, , , , ,	NA		NA 0		NA 0 \$0.				\$0.00	
Total		CCO MODECA CE	26		100%		(		0		0 \$0.		0 \$0.00		\$0.00	
31413FXM9 Total		CCO MORTGAGE CORPORATION	76	\$17,141,307.70 <b>\$17,141,307.70</b>	100%		NA		NA 0		NA 0 \$0.		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
		CCO MORTGAGE														
31413FXN7 Total		CORPORATION	19 <b>19</b>	\$1,433,545.03 <b>\$1,433,545.03</b>	100% 100%		NA C		NA 0		NA 0 \$0.		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>	
31413G5G1		Unavailable	16		100%		NA (		NA 0		NA 0 \$0.				\$0.00	
Total			16	, , ,					0		0 \$0.		0 \$0.00		\$0.00	
31413G5H9 Total		Unavailable	_	\$12,728,645.00 <b>\$12,728,645.00</b>	100% 100%		NA (		NA 0		NA 0 \$0. <b>0 \$0.</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31413G5K2 <b>Total</b>		Unavailable	16 <b>16</b>		100% 100%		NA (		NA 0		NA 0 \$0.		0 \$0.00 0 <b>\$0.00</b>		\$0.00 \$0.00	
31413G5L0		Unavailable		\$13,292,245.00	100%		NA		NA 0		NA 0 \$0.				0 \$0.00	
Total				\$13,292,245.00			(		0		0 \$0.		0 \$0.00		\$0.00	
31413G5N6 <b>Total</b>		Unavailable	12 <b>12</b>				NA (		NA 0		NA 0 \$0. <b>0 \$0.</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31413G5P1		Unavailable	57	. , ,			NA (		NA 0		NA 0 \$0.				\$0.00	
Total			57				(		0		0 \$0.		0 \$0.00		\$0.00	
31413G5Q9 Total		Unavailable		\$10,759,041.79 <b>\$10,759,041.79</b>			NA (		NA 0		NA 0 \$0. <b>0 \$0</b> .		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31413G5R7 <b>Total</b>		Unavailable	35 <b>35</b>				NA (		NA 0		NA 0 \$0.		0 \$0.00 0 <b>\$0.00</b>		\$0.00 \$0.00	
31413G5T3		Unavailable	19				NA		NA 0		NA 0 \$0.				\$0.00	
Total			19				(		0		0 \$0.		0 \$0.00		\$0.00	
31413G5U0 Total		Unavailable	12 <b>12</b>				NA (		NA 0		NA 0 \$0. 0 \$0.		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31413G5W6		Unavailable	37				NA (		NA 0		NA 0 \$0.				\$0.00	
Total			37	\$7,651,584.12	100%	0 \$0.00	(	\$0.00	0	\$0.00	0 \$0.	00	0 \$0.00		\$0.00	
31413G5Z9 <b>Total</b>		FREEDOM MORTGAGE CORP.	4	\$1,010,773.26 <b>\$1,010,773.26</b>			NA (		NA 0		NA 0 \$0.		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
		FREEDOM					NA								_	
31413G6A3		MORTGAGE CORP. Unavailable	19 4	\$832,500.00	81.1% 18.9%	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0 \$0. NA 0 \$0.	00 NA	0 \$0.00	NA (	\$0.00	NA
Total			23	\$4,404,850.00	100%	\$0.00		\$0.00	0	\$0.00	0 \$0.		0 \$0.00		\$0.00	
31413G6B1		FREEDOM MORTGAGE CORP.	20				NA (		NA 0		NA 0 \$0.				\$0.00	
Total		Unavailable	23				NA (		NA 0		NA 0 \$0.		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>	
31413G6C9		FREEDOM MORTGAGE CORP.	10	\$1,715,452.28	90.04%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NA
Total		Unavailable	1 11	\$189,851.78 <b>\$1,905,304.06</b>			NA (		NA 0		NA 0 \$0. <b>0 \$0.</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31413G7A2		INDYMAC BANK,	1	\$174,882.58	4.22%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NA
		FSB Unavailable	20	\$3,973,843.35	95.78%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA (	\$0.00	NA
Total		INDYMAC BANK.	21				(		0		0 \$0.		0 \$0.00		\$0.00	
31413G7B0		FSB Unavailable	13	\$157,409.39 \$2,324,127.16			NA (		NA 0		NA 0 \$0. NA 0 \$0.				\$0.00	
Total			14				(		0		0 \$0.		0 \$0.00		\$0.00	
	,									,		-			-	

31413G7C8	Unavailal		28 <b>28</b>	\$8,400,700.00			NA (					0 \$0.00				0 \$0.00	
Total	INDYMA	AC BANK,	28	\$8,400,700.00					0			0 \$0.00				0 \$0.00	
31413G7D6	FSB Unavailal		40	\$963,196.43 \$11,223,100.98	7.9% ( 92.1% (		NA (		NA 0			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total			44	\$12,186,297.41	100%	\$0.00		\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31413G7H7 <b>Total</b>	Unavailal	ole	7 <b>7</b>	\$1,128,397.07 <b>\$1,128,397.07</b>	100% (		NA (		NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413G7J3	Unavailal	ole	9	\$1,482,069.81	100%	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total			9	\$1,482,069.81	100%	\$0.00		\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31413G7M6	FSB	C BANK,	3	\$573,647.12		1	NA					\$0.00				0 \$0.00	
Total	Unavailal		16 <b>19</b>	\$3,789,326.76 <b>\$4,362,973.88</b>			NA (		NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413GB82		NTINGTON AL BANK	6	\$841,393.60	55.56%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailal		5 <b>11</b>	\$672,924.56 <b>\$1,514,318.16</b>			NA (		NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
	THE HIII	NTINGTON	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
31413GB90		AL BANK	5 3	\$1,123,267.21 \$234,247.12	82.74% ( 17.26% (		NA (		NA 0			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total			8	\$1,357,514.33	100%	\$0.00		\$0.00	0	\$0.00		0\$0.00		0 \$0.00		0\$0.00	
31413GCA6		NTINGTON AL BANK	11	\$1,051,401.61	100%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total			11	\$1,051,401.61	100%	\$0.00	(	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31413GCD0		AL BANK	37	\$5,124,736.22	100%		NA (		NA 0			\$0.00				0 \$0.00	
Total			37	\$5,124,736.22	100%		(		0			0 \$0.00		0 \$0.00		0 \$0.00	
31413GCE8		NTINGTON AL BANK	1 24	\$150,000.00 \$3,073,546.52	4.65% ( 95.35% (		NA (		NA 0			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total	Ullavaliat		25 25	\$3,223,546.52			NA (		0			0 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00	
31413GCF5		NTINGTON AL BANK	10	\$1,062,744.77	100%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total			10	\$1,062,744.77	100%	\$0.00	(	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31413GCG3		NTINGTON AL BANK	69	\$10,488,430.37	100%	\$0.00	NA		NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00		0\$0.00	
Total			69	\$10,488,430.37	100%	\$0.00		\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31413GCH1	NATION.	AL BANK	28	\$2,602,946.41			NA		NA 0			\$0.00				0\$0.00	
Total	Unavailal		1 <b>29</b>	\$127,902.61 <b>\$2,730,849.02</b>	4.68% (		NA (		NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413GCJ7		NTINGTON AL BANK	4	\$605,822.98	50.69%	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailal		4	\$589,431.85 <b>\$1,195,254.83</b>			NA (		NA 0	\$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
	THE HIT	NTINGTON															
31413GCK4		AL BANK	39 11	\$6,331,207.10 \$1,648,320.58			NA (		NA 0			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total			50	\$7,979,527.68	100%	\$0.00	(	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31413GHL7	UNIVER: MORTG	AGE	7	\$1,056,359.90	23.71%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	CORPOR Unavailal	ole	22	\$3,399,495.50			NA		NA 0			0 \$0.00				0 \$0.00	
Total			29	\$4,455,855.40	100%	\$0.00	(	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31413GHM5	UNIVER: MORTGA CORPOR	AGE	11	\$2,148,112.25	56.87%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailal	ole	9 <b>20</b>	\$1,628,806.48 <b>\$3,776,918.73</b>			NA (		NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
	UNIVER			40). 10)0 0000										-			
31413GHN3	MORTGA CORPOR	AGE ATION	12	\$2,023,840.60				\$127,543.46		\$293,388.96		\$0.00				0\$0.00	
Total	Unavailal		2 <b>14</b>	\$376,717.02 <b>\$2,400,557.6</b> 2			NA (	\$0.00 \$127,543.46	NA 1	\$219,390.21 \$512,779.17		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413GHP8	UNIVER: MORTGA		16	\$1,073,715.16	72 310/	\$0.00	NA	\$0.00	NA 0	\$0.00	NIA	0\$0.00	NA	0 \$0.00	NI A	0\$0.00	NA
51415G11F0	CORPOR Unavailal	ATION	6	\$411,221.51			NA		NA 0			0 \$0.00				0 \$0.00	
Total			22	\$1,484,936.67								0 \$0.00		0 \$0.00		0 \$0.00	
31413GHR4	UNIVER: MORTG	AGE	17	\$960,378.97	89.46%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	CORPOR Unavailal	ole	2	\$113,152.72			NA (		NA 0	-		0 \$0.00	-			0 \$0.00	
Total			19	\$1,073,531.69	100%	\$0.00	(	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31413GJY7	NATION. MORTGA COMPAN	AGE	7	\$833,495.98	48.4%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailal	ole	7 14	\$888,437.31 <b>\$1,721,933.29</b>	51.6% (		NA (		NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413GK25	Unavailal		3	\$802.808.30	100%							0 \$0.00				0 \$0.00	
Total	Chavanat		3	\$802,808.30			NA (		0			0 \$0.00		0 \$0.00		0 \$0.00	
31413GK41 <b>Total</b>	Unavailal	ole	4	\$511,404.35 <b>\$511,404.35</b>	100% (		NA (		NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
				,		12330		75.50		1				1			

31413GK66	FLAGSTAR CAPITAL MARKETS CORPORATION										\$0.00				0 \$0.00	Ш
Total	Unavailable	_	\$18,739,327.56 <b>\$19,364,919.78</b>			NA (		NA C		NA 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00	-	\$0.00 <b>\$0.00</b>	
31413GK74	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$346,879.52	4.2% 95.8%							\$0.00				0\$0.00	
Total	Unavailable	33 <b>35</b>	1 //	100%		NA (			_	NA 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413GK82	Unavailable	16	1-77	100%					_	NA 0	_	NA			0\$0.00	
Total		16	\$3,556,931.76	100%	0 \$0.00		\$0.00		\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	$\vdash$
31413GK90	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$486,499.98								\$0.00	NA			\$0.00	
Total	Unavailable		\$63,508,296.25 \$63,994,796.23			NA (		NA 0			\$0.00 <b>\$0.00</b>	NA (	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413GKH2	NATIONAL CITY MORTGAGE	76	\$10,059,136.46	100%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	COMPANY	76	\$10,059,136.46	100%	0 \$0.00		\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31413GKK5	NATIONAL CITY MORTGAGE	19	\$2,555,617.90	100%	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	COMPANY	19	\$2,555,617.90	100%	0 \$0.00		\$0.00	0	\$0.00	0	\$0.00	(	0 \$0.00		0 \$0.00	
31413GKL3	NATIONAL CITY MORTGAGE	36	\$4,663,075.51	100%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	COMPANY	36	\$4,663,075.51	100%	0 \$0.00		\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0\$0.00	
31413GKV1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$124,999.99	3.87%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	13 <b>14</b>	1-7 - 7								\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31413GKW9	Unavailable	4	\$1,384,900.00	100%	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		4	\$1,384,900.00								\$0.00		0 \$0.00		0 \$0.00	
31413GKX7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$213,033.68	8.09%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	9 <b>10</b>	42,120,020100			NA (	_	NA 0		NA 0	\$0.00 <b>\$0.00</b>	NA (	0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31413GKY5	Unavailable	5	4-,000,000.00	100%		NA				NA 0	_	NA			0 \$0.00	
Total		5	\$1,098,035.93	100%	0 \$0.00	(	\$0.00		\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	$\vdash$
31413GKZ2 Total	Unavailable	2 2	1 1 /2 12 1	100% 100%		NA (	_	NA 0			\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413GL24	Unavailable	5	\$1,602,555.28	100%	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA (	0 \$0.00	NA	0 \$0.00	NA
Total		5	, , ,	100%	0 \$0.00		\$0.00		\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31413GL32 Total	Unavailable	27 <b>27</b>		100% 100%							\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413GL40 <b>Total</b>	Unavailable	17 <b>17</b>		100% 100%						NA 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31413GL57	Unavailable	30		100%						NA 0		NA			0 \$0.00	
Total	Ullavallable	30									\$0.00		0 \$0.00		0 \$0.00	
31413GL65 <b>Total</b>	Unavailable	19 <b>19</b>		100% 100%						NA 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413GL73	Unavailable	11		100%						NA 0		NA			0 \$0.00	
Total	e na vanabie	11									\$0.00		0 \$0.00		0 \$0.00	
31413GL81 Total	Unavailable	24 <b>24</b>		100% 100%						NA 0	\$0.00 <b>\$0.00</b>	NA (	0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31413GLA6	FLAGSTAR CAPITAL MARKETS	1	\$207,900.00	2.09%	0 \$0.00	NA	\$0.00	NAC	\$0.00	NAO	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	CORPORATION Unavailable	32									\$0.00	NA (			0 \$0.00	
Total		33	\$9,956,707.20	100%	0 \$0.00	(	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31413GLB4 Total	Unavailable	13 13									\$0.00 <b>\$0.00</b>	NA (	0 \$0.00 0 <b>\$0.00</b>		0\$0.00 <b>0\$0.00</b>	
31413GLC2	FLAGSTAR CAPITAL MARKETS	1	\$341,822.92	4.41%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable	26	\$7,410,222.32	95.59%	0 \$0.00	NA (	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		27									\$0.00		0 \$0.00		0 \$0.00	
31413GLD0 Total	Unavailable	2 2	, ,, , , , , , ,	100% 100%							\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413GLE8 Total	Unavailable	_	\$12,535,720.87 <b>\$12,535,720.87</b>	100% 100%							\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31413GLF5	Unavailable	3	1 / /	100%							\$0.00				0\$0.00	
Total	FLAGSTAR CAPITAL	3	\$825,863.61	100%							\$0.00		0 \$0.00		0 \$0.00	
31413GLJ7	MARKETS CORPORATION Unavailable	170	\$558,355.73 \$42,369,545.65	1.3% 98.7%							\$0.00 \$0.00	NA (			0 \$0.00 0 \$0.00	
Total	- Marandic		\$42,927,901.38								\$0.00 \$0.00		0 \$0.00		0 <b>\$0.00</b>	

	FLAGSTAR CAPITAL															
31413GLK4	MARKETS CORPORATION	13		3.02%		NA		NA			\$0.00				\$0.00	
Total	Unavailable		\$110,737,861.72 <b>\$114,190,788.72</b>			NA (		NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 \$0.00		0\$0.00 <b>0\$0.00</b>	
31413GLL2	FLAGSTAR CAPITAL MARKETS	3	\$555,999.50	3.93%	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	CORPORATION Unavailable		\$13,604,624.18			NA		NA 0			0 \$0.00				0 \$0.00	
Total 31413GLM0	Unavailable	131	\$14,160,623.68 \$30,274,630.23	100%		NA		NA 0	7,110		<b>0 \$0.00</b>		0 \$0.00 0 \$0.00		<b>0 \$0.00</b>	
Total	Chavanable	131		100%		NA (		0			0 <b>\$0.00</b>		0 \$0.00		0 <b>\$0.00</b>	
31413GLN8 Total	Unavailable	170 <b>170</b>		100% 100%		NA (		NA C			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413GLP3	FLAGSTAR CAPITAL MARKETS	1	\$265,487.34	1.67%	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
51415GEF5	CORPORATION Unavailable	99	\$15,613,046.53		1	NA		NA			0 \$0.00			NA	0 \$0.00	NA
Total			\$15,878,533.87			(					0 \$0.00		0 \$0.00		0 \$0.00	
31413GLQ1 Total	Unavailable	6 <b>6</b>	1 / /	100% 100%		NA (					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>	
31413GLR9 Total	Unavailable		\$15,793,155.72 <b>\$15,793,155.7</b> 2	100% 100%		NA (					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
	FLAGSTAR CAPITAL		*****	0.4004					40.00							
31413GLS7	MARKETS CORPORATION Unavailable	185	\$169,549.78 \$40,232,984.19			NA (		NA 0			0 \$0.00 0 \$0.00				0\$0.00	
Total	- In valuate	_	\$40,402,533.97	100%		(		0			0 \$0.00		0 \$0.00		0 \$0.00	
31413GLT5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,025,031.90	7.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	92 <b>100</b>	\$12,077,281.11 <b>\$13,102,313.01</b>	92.18% <b>100%</b>		NA (		NA 0	+		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
24 44 267 172	FLAGSTAR CAPITAL	_	01.115.110.55	2.040/	40.00	NA (	40.00	27.4	#0.00	27.4			0 40.00			
31413GLU2	MARKETS CORPORATION Unavailable	155	\$1,145,442.77 \$36,953,442.61	3.01%		NA (		NA 0			0 \$0.00 0 \$0.00				0 \$0.00	
Total	- In valuate	160				(		0			0 \$0.00		0 \$0.00		0 \$0.00	
31413GLW8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$264,686.39	6.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	21 <b>23</b>		93.75% <b>100%</b>			1 \$152,676.36 1 <b>\$152,676.36</b>	NA 0			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0</b> \$0.00		\$0.00 <b>\$0.00</b>	
31413GLX6	Unavailable	52		100%		NA (		NA 0			0 \$0.00				0 \$0.00	
Total 31413GLY4	Unavailable	52 16		100%		NA					<b>0 \$0.00</b>		0 \$0.00 0 \$0.00		<b>0 \$0.00</b>	
Total	Chavanaoic	16					\$0.00	0			0 \$0.00		0 \$0.00		0 \$0.00	
31413GM23	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$830,300.00	2.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	118 <b>121</b>	\$31,673,309.00 \$32,503,609.00			NA (					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
	FLAGSTAR CAPITAL															
31413GM31	MARKETS CORPORATION Unavailable	78	\$221,600.00 \$19,534,131.10			NA (		NA 0			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total	Chavanaoic		\$19,755,731.10			(					0 \$0.00		0 \$0.00		0 \$0.00	
31413GMA5 Total	Unavailable	357 <b>357</b>	\$27,646,580.52 <b>\$27,646,580.52</b>	100% 100%		NA (					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413GME7	FLAGSTAR CAPITAL MARKETS	4	\$267,257.68	7.75%	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	CORPORATION Unavailable	44	\$3,180,149.20	92.25%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	EL ACCTAD CADITAL	48	\$3,447,406.88	100%	\$0.00	(	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31413GMF4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,911.08			NA					\$0.00				\$0.00	
Total	Unavailable	83 <b>84</b>				NA (	\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31413GMG2	FLAGSTAR CAPITAL MARKETS	4	\$535,073.30	4.25%	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	CORPORATION Unavailable		\$12,042,286.82			NA		NA C			0 \$0.00	-		NA	0 \$0.00	NA
Total	FLAGSTAR CAPITAL	95	\$12,577,360.12	100%	\$0.00		\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31413GMH0	MARKETS CORPORATION	11									\$0.00				\$0.00	
Total	Unavailable	133 <b>144</b>				NA (		NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31413GMJ6	FLAGSTAR CAPITAL MARKETS	6	\$597,725.00	3.71%	\$0.00	NA	\$0.00	NAC	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
The state of the s	CORPORATION Unavailable		\$15,507,021.11	96.29%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total 31413GMK3	FLAGSTAR CAPITAL	20	\$16,104,746.11 \$2,579,485.50								0 <b>\$0.00</b>		0 \$0.00 0 \$0.00		<b>0 \$0.00</b>	
J1.25GWING	MARKETS	20	\$2,373,403.30	=//0	ψ0.00	1111	ψ0.00	'''	\$0.00	'''	T	'''	1 \$0.00	11/1	J. 0.00	'''

	CORPORATION															
Total	Unavailable	244 <b>264</b>	\$31,931,608.88 <b>\$34,511,094.38</b>			NA (	\$0.00 \$0.00	NA (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31413GML1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,927,250.00	10.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	97 <b>109</b>	\$15,826,412.18 <b>\$17,753,662.18</b>			NA (		NA (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA
31413GMM9 Total	Unavailable	46 <b>46</b>	1 - 7 7			NA (		NA (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA
31413GMN7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,459,174.10	7.11% (	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	74 <b>79</b>	\$19,064,295.16 <b>\$20,523,469.26</b>			NA (		NA (			0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31413GMQ0	Unavailable	39		100%		NA		NA			0 \$0.00	NA			0 \$0.00	NA
Total	FLAGSTAR CAPITAL	39	\$8,872,373.37	100%	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31413GMR8	MARKETS CORPORATION Unavailable	20	\$113,000.00 \$2,594,700.00			NA (		NA (			0 \$0.00 0 \$0.00	NA NA			0 \$0.00 0 \$0.00	NA NA
Total		21	\$2,707,700.00	100%	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31413GMT4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00			NA		NA			0 \$0.00				0 \$0.00	NA
Total	Unavailable	31 32				NA (		NA (			0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA
31413GMU1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$310,000.00	3.96%	\$0.00	NA	\$0.00	NA	\$0.00		0\$0.00	NA	\$0.00		0\$0.00	
Total	Unavailable	28 <b>29</b>				NA (		NA (			0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31413GMV9 Total	Unavailable	23 <b>23</b>		100% (		NA (		NA (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31413GMY3	Unavailable	15		100%		NA		NA			0\$0.00				0 \$0.00	NA
Total	FLAGSTAR CAPITAL	15	\$2,785,661.04	100%	\$0.00		\$0.00	(	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31413GMZ0	MARKETS CORPORATION Unavailable	4	\$551,642.43 \$11,893,915.49			NA (		NA (			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA NA
Total	Ullavallable	-	\$12,445,557.92			NA (		NA (			0 \$0.00		0 \$0.00	INA	0 \$0.00	INA
31413GN55 Total	Unavailable		\$37,765,771.43 <b>\$37,765,771.43</b>	100% (		NA (		NA (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA
31413GN63 <b>Total</b>	Unavailable	-	\$17,078,889.95 <b>\$17,078,889.95</b>			NA	\$0.00	NA	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31413GN97	FIRST TENNESSEE BANK NATIONAL	20						NA			0 \$0.00				0 \$0.00	
51415G1(37	ASSOCIATION Unavailable	12				NA		NA (			0 \$0.00				0 \$0.00	NA
Total		32	\$8,556,743.59	100%	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31413GNB2	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	7	\$922,513.18 \$17,151,294.07	5.1% ( 94.9% (		NA (		NA (			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA NA
Total	Ullavallable		\$18,073,807.25					IVA (			0 \$0.00		0 \$0.00		0 \$0.00	IVA
31413GNC0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$488,810.38					NA			0 \$0.00				0 \$0.00	
Total	Unavailable	43 46	1 /2 /2 2 2 2 2 2			NA (	\$0.00 \$0.00	NA (			0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA
31413GND8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$675,810.00	8.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	30 <b>33</b>		91.73% (		NA		NA	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31413GNE6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$311,208.73	5.39% (	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	22 <b>24</b>				NA		NA (			0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31413GNF3	FLAGSTAR CAPITAL MARKETS	2	\$504,000.00		\$0.00			NA	\$0.00		0\$0.00		0 \$0.00		0 \$0.00	
Total	CORPORATION Unavailable		\$17,254,533.25 <b>\$17,758,533.25</b>	97.16%	\$0.00	NA	\$0.00	NA (		NA	0 \$0.00 <b>0 \$0.00</b>	NA			0 \$0.00 <b>0 \$0.00</b>	NA
31413GNH9	Unavailable	8		100%		NA		NA			0\$0.00	NA		NA	0 \$0.00	NA
Total		8	1 /- /			(			0 \$0.00		0 \$0.00		0 \$0.00	.121	0 \$0.00	
31413GNJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$448,000.00			NA (		NA			0 \$0.00				0 \$0.00	
Total	Unavailable	93 <b>96</b>	\$16,605,758.16 <b>\$17,053,758.16</b>			NA (		NA (			0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA
31413GNK2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,467,350.00					NA			0 \$0.00				0\$0.00	NA
Total	Unavailable	$\overline{}$	\$12,361,232.69 <b>\$13,828,582.69</b>			NA (		NA (			0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA

	EL ACCEAD CADITAL															
31413GNL0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$109,338.80	8.47%	\$0.00	NA	\$0.00				0\$0.00				\$0.00	
Total	Unavailable	20 22				NA (		NA (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>	
31413GNM8	FLAGSTAR CAPITAL MARKETS	1	\$254,186.71	11.53% (	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
Tatal	CORPORATION Unavailable	12 13				NA (		NA			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00	
Total	FLAGSTAR CAPITAL	13	\$2,204,696.08	100%	50.00		50.00		30.00		0,50.00		50.00		50.00	
31413GNN6	MARKETS CORPORATION	14	\$79,500.00 \$1,322,518.32			NA (					0 \$0.00				\$0.00	
Total	Unavailable	14 15	7 /- /			NA (	0 \$0.00 0 <b>\$0.00</b>	NA (			0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>	NA
31413GNP1 Total	Unavailable	21 <b>21</b>	1 / /	100% (		NA	\$0.00 \$0.00	NA (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 \$0.00	-	\$0.00 <b>\$0.00</b>	
31413GNQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,000.00	8.09% (	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	14 <b>1</b> 5				NA (	\$0.00 \$0.00	NA (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31413GNR7	Unavailable	24		100% (		NA		NA (			0 \$0.00				\$0.00	
Total 31413GNS5	Unavailable	19		100% (		NA	<b>\$0.00</b> <b>\$0.00</b> <b>\$0.00</b>	NA			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		<b>\$0.00</b> \$0.00	
Total	Chavanable	19					\$0.00				0 \$0.00		0 \$0.00		\$0.00	
31413GNT3 Total	Unavailable	9 <b>9</b>	1 / /	100% (		NA (	\$0.00 <b>\$0.00</b>	NA (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>	
31413GP20 Total	U.S. BANK N.A.	5 5		100% (		NA	\$0.00 \$0.00	NA (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00	
31413GP38	U.S. BANK N.A.	5				NA		NA			0 \$0.00				\$0.00	
Total		5					\$0.00				0 \$0.00		0 \$0.00		\$0.00	
31413GP46 <b>Total</b>	U.S. BANK N.A.	11 11		100% (		NA (	\$0.00 <b>\$0.00</b>	NA (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>	
31413GP53 <b>Total</b>	U.S. BANK N.A.	11 11				NA (	\$0.00 \$0.00	NA (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31413GP79 Total	U.S. BANK N.A.	4	1 2 / 222			NA (	\$0.00 <b>\$0.00</b>	NA (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31413GP87 <b>Total</b>	U.S. BANK N.A.	6		100% (		NA	\$0.00 \$0.00	NA (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00	
Ittal	FIRST TENNESSEE		\$737,027.37				30.00		30.00				50.00			
31413GPA2	BANK NATIONAL ASSOCIATION Unavailable		\$20,647,674.54 \$29,595,642.44	41.1% ( 58.9% (		NA (		NA (			0 \$0.00 0 \$0.00				\$0.00	
Total	Ollavaliable		\$50,243,316.98				\$0.00				0 \$0.00		0 \$0.00		\$0.00	
31413GPB0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable		\$12,337,681.06 \$20,403,297.43			NA (					0 \$0.00 0 \$0.00				\$0.00 \$0.00	
Total	Ollavallable		\$32,740,978.49				\$0.00	NA (			0 \$0.00		0 \$0.00		\$0.00	
31413GPC8 Total	U.S. BANK N.A.	6 <b>6</b>				NA	\$0.00 \$0.00	NA (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31413GPD6	U.S. BANK N.A.	5				NA		NA (			0 \$0.00				\$0.00	
Total 31413GPE4	U.S. BANK N.A.	15		100% (		NA	<b>\$0.00</b> <b>\$0.00</b>				<b>0 \$0.00</b>				<b>\$0.00</b> \$0.00	
Total		15	\$2,006,553.43	100%	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31413GPF1 Total	U.S. BANK N.A.	5 5				NA (	\$0.00 <b>\$0.00</b>	NA (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>	
31413GPG9 <b>Total</b>	U.S. BANK N.A.	3				NA (	\$0.00 \$0.00	NA (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31413GPJ3	U.S. BANK N.A.	6	\$799,309.63	100% (	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total 31413GPK0	U.S. BANK N.A.	13		100% (		NA	<b>\$0.00</b> <b>\$0.00</b>	NA			<b>0 \$0.00</b>		0 \$0.00 0 \$0.00		<b>\$0.00</b> \$0.00	
Total	O.O. DAING IV.A.	13					50.00 50.00 50.00	NA (			0 \$0.00 0 \$0.00		0 \$0.00 80.00		\$0.00 <b>\$0.00</b>	
31413GPL8 Total	U.S. BANK N.A.	7 <b>7</b>	1 /			NA (	\$0.00 <b>\$0.00</b>	NA (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31413GPN4 Total	U.S. BANK N.A.	7 7	\$1,196,518.24 \$1,196,518.24			NA (	\$0.00 \$0.00	NA (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31413GPQ7	U.S. BANK N.A.		\$14,398,291.63	100% (	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total 31413GPR5	II C DANIZNI A		\$14,398,291.63 \$1,255,431.08				\$0.00	NA (			<b>0 \$0.00</b>		0 \$0.00 0 \$0.00		<b>\$0.00</b> \$0.00	
Total	U.S. BANK N.A.	12 12				NA (	\$0.00 <b>\$0.00</b>	NA (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>	
31413GPS3 Total	U.S. BANK N.A.	14 <b>14</b>	, ,,			NA (	\$0.00 <b>\$0.00</b>	NA (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31413GPU8	U.S. BANK N.A.	17	1 / - /	100% (		NA					0 \$0.00				\$0.00	
Total	+	17	\$1,497,969.05	100%	\$0.00		\$0.00		\$0.00	<del></del>	0 \$0.00		0 \$0.00	0	\$0.00	<u> </u>

31413GPW4 <b>Total</b>	U.S. BANK N.A.	2		100% 100%	 NA (	NA 0		NA 0 \$0.00	 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$	60.00 60.00	NA
31413GPY0 Total	U.S. BANK N.A.	5 <b>5</b>		100% 100%	 NA 0	NA 0		NA 0 \$0.00	0 \$0.00 0 <b>\$0.00</b>	NA 0 \$	60.00 60.00	NA
31413GQ29 <b>Total</b>	U.S. BANK N.A.	2		100% (	 NA (	NA 0		NA 0 \$0.00	0 \$0.00 0 <b>\$0.00</b>	NA 0 \$	60.00 60.00	NA
31413GQ37 <b>Total</b>	U.S. BANK N.A.	69 <b>69</b>		100% (	 NA 0	NA 0		NA 0 \$0.00	0 \$0.00 0 <b>\$0.00</b>	NA 0 \$	60.00 60.00	NA
31413GQ45 <b>Total</b>	U.S. BANK N.A.	28 <b>28</b>		100% (	 NA 0	NA 0		NA 0 \$0.00	0 \$0.00 0 <b>\$0.00</b>	NA 0 \$	60.00 60.00	NA
31413GQ52 <b>Total</b>	U.S. BANK N.A.	8		100% (	 NA 0	NA 0		NA 0 \$0.00	0 \$0.00 0 <b>\$0.00</b>	NA 0 \$	60.00 60.00	NA
31413GQ78 <b>Total</b>	U.S. BANK N.A.	16 <b>16</b>		100% (	 NA 0	NA 0		NA 0 \$0.00	0 \$0.00 0 <b>\$0.00</b>	NA 0 \$	60.00 60.00	NA
31413GQ86 <b>Total</b>	U.S. BANK N.A.	6 <b>6</b>		100% (	 NA 0	NA 0		NA 0 \$0.00	0 \$0.00 0 <b>\$0.00</b>	NA 0 \$	60.00 60.00	NA
31413GQ94 <b>Total</b>	U.S. BANK N.A.	4	\$498,640.28 \$498,640.28	100% (	 NA 0	NA 0		NA 0 \$0.00	0 \$0.00 0 <b>\$0.00</b>	NA 0 \$	60.00 60.00	NA
31413GQA1 Total	U.S. BANK N.A.	121 <b>121</b>	1 -/ /	100% (	 NA 0	NA 0		NA 0 \$0.00	0 \$0.00 0 <b>\$0.00</b>	NA 0 \$	60.00 60.00	NA
31413GQD5 Total	U.S. BANK N.A.	27 <b>27</b>	\$2,612,384.17 <b>\$2,612,384.17</b>	100% (	 NA 0	NA 0		NA 0 \$0.00	0 \$0.00 0 <b>\$0.00</b>	NA 0 \$	60.00 60.00	NA
31413GQE3 Total	U.S. BANK N.A.	33 <b>33</b>		100% (	 NA (	NA 0		NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>	NA 0 \$	60.00 60.00	NA
31413GQF0 Total	U.S. BANK N.A.	7 <b>7</b>	\$615,435.82 <b>\$615,435.82</b>	100% (	 NA (	NA 0		NA 0 \$0.00	0 \$0.00 0 <b>\$0.00</b>	NA 0 \$	60.00 60.00	NA
31413GQH6 Total	U.S. BANK N.A.	7 <b>7</b>	\$879,191.34 <b>\$879,191.34</b>	100% 100%	 NA (	NA 0		NA 0 \$0.00	0 \$0.00 0 <b>\$0.00</b>	NA 0 \$	60.00 60.00	NA
31413GQJ2 Total	U.S. BANK N.A.	6 <b>6</b>	7 / 1 - /	100% 100%	 NA (	NA 0		NA 0 \$0.00	0 \$0.00 0 <b>\$0.00</b>	NA 0 \$	60.00 60.00	NA
31413GQK9 Total	U.S. BANK N.A.	9	\$1,136,453.69 <b>\$1,136,453.69</b>	100% 100%	 NA (	NA 0		NA 0 \$0.00	0 \$0.00 0 <b>\$0.00</b>	NA 0 \$	60.00 60.00	NA
31413GQM5 Total	U.S. BANK N.A.	3 3	\$533,926.54 \$533,926.54	100% <b>100%</b>	 NA 0	NA 0		NA 0 \$0.00	0 \$0.00 0 <b>\$0.00</b>	NA 0 \$	60.00 60.00	NA
31413GQN3 Total	U.S. BANK N.A.	2 2	1 /	100% <b>100%</b>	 NA 0	NA 0		NA 0 \$0.00	 0 \$0.00 0 <b>\$0.00</b>	NA 0 \$	60.00 60.00	NA
31413GQP8 Total	U.S. BANK N.A.	19 <b>19</b>		100% (	NA 0			NA 0 \$0.00	0 \$0.00 0 <b>\$0.00</b>	NA 0 \$	60.00 60.00	NA
31413GQR4 Total	U.S. BANK N.A.	35 <b>35</b>		100% (	NA 0	NA 0		NA 0 \$0.00	0 \$0.00 0 <b>\$0.00</b>	NA 0 \$	60.00 60.00	NA
31413GQS2 Total	U.S. BANK N.A.	13 13		100% (	NA 0	NA 0		NA 0 \$0.00	0 \$0.00 0 <b>\$0.00</b>	NA 0 \$	60.00 60.00	NA
31413GQT0 Total	U.S. BANK N.A.	9	\$1,305,950.14 <b>\$1,305,950.14</b>	100% (	NA 0	NA 0		NA 0 \$0.00	0 \$0.00 0 <b>\$0.00</b>	NA 0 \$	60.00 60.00	NA
31413GQU7 Total	U.S. BANK N.A.	1 1		100% (	NA 0	NA 0		NA 0 \$0.00	0 \$0.00 0 <b>\$0.00</b>	NA 0 \$	60.00 60.00	NA
31413GQV5 Total	U.S. BANK N.A.	3 3		100% (	NA 0	NA 0		NA 0 \$0.00	0 \$0.00 0 <b>\$0.00</b>	NA 0 \$	60.00 60.00	NA
31413GQW3 Total	U.S. BANK N.A.	25 <b>25</b>		100% 100%	NA (	NA 0		NA 0 \$0.00	0 \$0.00 0 <b>\$0.00</b>	NA 0 \$	60.00 60.00	NA
31413GQX1 Total	U.S. BANK N.A.	8		100% 100%	NA (	NA 0		NA 0 \$0.00	0 \$0.00 0 <b>\$0.00</b>	NA 0 \$	60.00 60.00	NA
31413GQZ6 Total	U.S. BANK N.A.	2 2		100% 100%	NA (	NA 0	-	NA 0 \$0.00	0 \$0.00 0 <b>\$0.00</b>	NA 0 \$	60.00 60.00	NA
31413GR28 <b>Total</b>	U.S. BANK N.A.	4		100% 100%	NA (	NA 0		NA 0 \$0.00	0 \$0.00 0 <b>\$0.00</b>	NA 0 \$	60.00 60.00	NA
31413GR51 <b>Total</b>	U.S. BANK N.A.	3 3		100% 100%	NA (	NA 0	-	NA 0 \$0.00	0 \$0.00 0 <b>\$0.00</b>	NA 0 \$	60.00 60.00	NA
31413GR69 <b>Total</b>	U.S. BANK N.A.	9	\$1,287,066.08 <b>\$1,287,066.08</b>	100% 100%	NA (	NA 0	-	NA 0 \$0.00	0 \$0.00 0 <b>\$0.00</b>	NA 0 \$	60.00 60.00	NA
31413GR77 <b>Total</b>	U.S. BANK N.A.	16 <b>16</b>		100% 100%	NA (	NA 0	-	NA 0 \$0.00	0 \$0.00 0 <b>\$0.00</b>	NA 0 \$	60.00 60.00	NA
31413GR85 Total	U.S. BANK N.A.	9	\$1,146,756.30 <b>\$1,146,756.30</b>	100% 100%	NA (		-	NA 0 \$0.00	0 \$0.00 0 <b>\$0.00</b>	NA 0 \$	60.00 60.00	NA
31413GR93 <b>Total</b>	U.S. BANK N.A.	4	\$459,675.69 <b>\$459,675.69</b>	100% (	NA 0		-	NA 0 \$0.00	 0 \$0.00 0 <b>\$0.00</b>	NA 0 \$	60.00 60.00	NA
31413GRA0 Total	U.S. BANK N.A.	5 <b>5</b>		100% (	NA 0		-	NA 0 \$0.00	0 \$0.00 0 <b>\$0.00</b>	NA 0 \$	60.00 60.00	NA
											7	$\overline{-}$

31413GRB8 Total	U.S. BANK N.A.	8				NA 0		NA 0				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31413GRC6 Total	U.S. BANK N.A.	48 48		100% 100%		NA (		NA 0		NA 0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31413GRD4	U.S. BANK N.A.	239	\$26,684,308.00	100%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA
Total 31413GRE2	U.S. BANK N.A.	8	<b>\$26,684,308.00</b> \$940,414.83	100%		NA (		NA 0		NA 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
Total 31413GRF9	U.S. BANK N.A.	<b>8</b>		100%		NA (		NA 0		0 \$0.0 NA 0 \$0.0		0 \$0.00 0 \$0.00		<b>\$0.00</b> \$0.00	NA
Total	U.S. BANK N.A.	57	\$6,380,259.62	100%		IVA (		0		0 \$0.0		0 \$0.00		0 <b>\$0.00</b>	INA
31413GRG7 Total	U.S. BANK N.A.	23 23		100% 100%		NA (		NA 0		NA 0 \$0.0 0 \$0.0		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31413GRH5 Total	U.S. BANK N.A.	7 <b>7</b>	\$656,478.87 <b>\$656,478.87</b>	100% 100%		NA (		NA 0		NA 0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31413GRK8 Total	U.S. BANK N.A.	38 <b>38</b>		100% 100%		NA 0		NA 0		NA 0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31413GRL6 Total	U.S. BANK N.A.	8		100% 100%		NA (		NA 0		NA 0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	NA
31413GRT9 <b>Total</b>	U.S. BANK N.A.	7 <b>7</b>		100% (		NA (		NA 0		NA 0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31413GRY8 Total	U.S. BANK N.A.	10 10		100% 100%		NA 0		NA 0		NA 0 \$0.0		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31413GRZ5 Total	U.S. BANK N.A.	2	\$189,551.49	100%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA		NA	\$0.00 \$0.00	NA
31413GSA9 <b>Total</b>	U.S. BANK N.A.	6 <b>6</b>		100% (		NA 0		NA 0		NA 0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31413GSC5 Total	U.S. BANK N.A.	11 11		100% (		NA 0		NA 0		NA 0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31413GSD3 <b>Total</b>	U.S. BANK N.A.	7 <b>7</b>		100% 100%		NA 0		NA 0		NA 0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31413GSE1 Total	U.S. BANK N.A.	2 2		100% 100%		NA 0		NA 0		NA 0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31413GSF8 Total	Unavailable	17 <b>17</b>		100% 100%		NA (		NA 0		NA 0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31413GSG6 Total	Unavailable	17 <b>17</b>		100% 100%		NA 0		NA 0		NA 0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$ <b>0.00</b>	NA
31413GSH4 Total	Unavailable	5 <b>5</b>	Ψ1,500,125.50			NA 0	\$0.00	NA 0				0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31413GSJ0 Total	Unavailable	37 <b>37</b>		100% 100%		NA 0		NA 0		NA 0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	NA
31413GSK7 Total	Unavailable	21 21	\$3,417,938.63	100% 100%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA		NA	\$0.00 \$0.00	NA
31413GSL5	Unavailable	9	\$1,289,665.73	100%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA
Total 31413GSM3	Unavailable	20	\$1, <b>2</b> 05,605175	100%		NA (		NA 0		0 \$0.0 NA 0 \$0.0		0 \$0.00 0 \$0.00		<b>\$0.00</b> \$0.00	NA
Total	The Chile	20	\$3,143,272.11	100%		0	\$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00		\$0.00	N/A
31413H2A5 Total	Unavailable	3 3	4-00,000.00	100% 100%		NA (		NA 0		NA 0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31413H2C1	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 26	\$330,550.00 \$2,804,341.67			NA (		NA 0		NA 0 \$0.0				\$0.00	NA NA
Total		29	\$3,134,891.67	100%	\$0.00	0	\$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00	(	\$0.00	
31413H2D9 Total	Unavailable	18 18				NA 0		NA 0		NA 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>	NA
31413H2E7	COUNTRYWIDE HOME LOANS, INC. Unavailable	11		93.13%		NA (		NA 0		NA 0 \$0.0				\$0.00	NA NA
Total	Onavanabie	1 12				NA 0		0		0 \$0.0		0 \$0.00 0 \$0.00		0 <b>\$0.00</b>	NA
31413H2F4	COUNTRYWIDE HOME LOANS, INC. Unavailable	79 15	\$20,026,810.42 \$5,004,500.00			NA (		NA 0		NA 0 \$0.0				\$0.00	NA NA
Total	Unavanable		\$25,031,310.42			0		0		0 \$0.0	0	0 \$0.00		0 <b>\$0.00</b>	
31413H2G2 Total	Unavailable		\$50,068,700.60 \$50,068,700.60	100% 100%		NA (		NA 0		NA 0 \$0.0 0 \$0.0		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31413H2J6	COUNTRYWIDE HOME LOANS, INC. Unavailable	24	\$4,439,410.02 \$3,172,948.78			NA (		NA 0		NA 0 \$0.0				\$0.00	NA NA
Total		37				NA C		0 NA   0		0 \$0.0		0 \$0.00		0 <b>\$0.00</b>	INA
31413H2K3	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 26				NA (		NA 0		NA 0 \$0.0				\$0.00	NA NA
Total		40	\$2,813,862.69	100%	\$0.00	0	\$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00		\$0.00	
31413H2L1	COUNTRYWIDE	95	\$6,042,302.86	39.39%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA

		HOME LOANS, INC.	Ш														
Total		Unavailable	140 235				NA (		NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31413H2M9		COUNTRYWIDE HOME LOANS, INC.	7	\$2,145,150.00	37.24%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		Unavailable	13 <b>20</b>		62.76% <b>100%</b>		NA (		NA 0			0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 0 <b>\$0.00</b>		\$0.00 \$0.00	
		COUNTRYWIDE															
31413H2P2		HOME LOANS, INC. Unavailable	124 255	\$16,246,726.53 \$33,488,452.88			NA (		NA 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00	
Total			379	\$49,735,179.41	100%	0 \$0.00		\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31413H2Q0		COUNTRYWIDE HOME LOANS, INC.	84	\$5,815,950.21			NA	\$0.00	NA 0			\$0.00				\$0.00	
Total		Unavailable	160 <b>244</b>	\$10,874,757.23 <b>\$16,690,707.44</b>	65.15% <b>100%</b>		NA (		NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31413H2R8		COUNTRYWIDE	107	\$10,625,155.65	35.26%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		HOME LOANS, INC. Unavailable	198	1 - 7 7			NA		NA 0			0 \$0.00	NA			\$0.00	
Total		COUNTRYWIDE	305	\$30,131,883.85	100%	0 \$0.00	(	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31413H2S6		HOME LOANS, INC. Unavailable	40 35	\$5,187,810.50 \$4,477,940.52	53.67% 46.33%		NA (		NA 0			\$0.00 0 \$0.00				\$0.00 \$0.00	
Total			75				(		0			0 \$0.00		0 \$0.00		\$0.00	
31413H2T4		COUNTRYWIDE HOME LOANS, INC.	61	\$5,986,974.20	42.8%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		Unavailable	83 <b>144</b>	\$8,001,827.04 <b>\$13,988,801.24</b>			NA (		NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31413H2U1		COUNTRYWIDE	37	\$2,078,700.13	35.94%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		HOME LOANS, INC. Unavailable	60 <b>97</b>		64.06%	0 \$0.00	NA (	\$0.00	NA 0	\$0.00		0 \$0.00 <b>0 \$0.00</b>	NA		NA	\$0.00 <b>\$0.00</b>	NA
Total		COUNTRYWIDE															
31413H2V9		HOME LOANS, INC. Unavailable	69 110	\$7,278,787.40 \$14,630,146.32			NA (		NA 0			\$0.00 0 \$0.00				\$0.00 \$0.00	
Total		Cha vanable		\$21,908,933.72			(		0			0 \$0.00		0 \$0.00		\$0.00	
31413H2X5		COUNTRYWIDE HOME LOANS, INC.	42	\$8,633,594.89	17.74%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		Unavailable	206 <b>248</b>				NA (		NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31413H2Y3		COUNTRYWIDE	358	\$82,968,371.42	27.33%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
		HOME LOANS, INC. Unavailable	899	\$220,643,820.92	72.67%	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		COLINEDALANDE	1,257	\$303,612,192.34	100%	0 \$0.00	(	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31413H2Z0		COUNTRYWIDE HOME LOANS, INC. Unavailable	40 140	\$7,833,563.00 \$30,561,740.19			NA (		NA 0			\$0.00 0 \$0.00				\$0.00 \$0.00	
Total		Cha vanable		\$38,395,303.19			(		0			0 \$0.00		0 \$0.00		\$0.00	
31413H3D8		COUNTRYWIDE HOME LOANS, INC.	35	\$6,923,790.00			NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		Unavailable	28 <b>63</b>				NA (		NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31413H3E6		COUNTRYWIDE	19	\$3,516,244.00	40.05%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		HOME LOANS, INC. Unavailable	28 <b>47</b>	\$5,262,878.51	59.95%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00	NA	\$0.00 <b>\$0.00</b>	NA
		COUNTRYWIDE							0					0 \$0.00			
31413H3F3		HOME LOANS, INC. Unavailable	42 20				NA (		NA 0			\$0.00 0 \$0.00				\$0.00 \$0.00	
Total				\$13,221,440.49			(		0			0 \$0.00		0 \$0.00		\$0.00	
31413H3G1 Total		Unavailable		\$17,923,960.60 <b>\$17,923,960.60</b>			NA (		NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31413H3H9		COUNTRYWIDE	14	\$3,228,049.53	57 92%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NΔ	0 \$0.00	NA	0 \$0.00	NΔ	\$0.00	NA
		HOME LOANS, INC. Unavailable	9	\$2,345,055.46	42.08%	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		77 2.11	23				NA (		0			\$0.00		0 \$0.00	j	\$0.00	
31413H3J5 Total		Unavailable	20 <b>20</b>				NA (		NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31413H3L0		COUNTRYWIDE HOME LOANS, INC.	24	\$4,999,101.53	90.13%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		Unavailable	2 26	1 - /			NA (		NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 \$0.00	
		COUNTRYWIDE														\$0.00	
31413H3M8		HOME LOANS, INC. Unavailable	31	\$248,991.88	3.9%	0 \$0.00	NA (		NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total			32				(	\$0.00	0			0 \$0.00		0 \$0.00		\$0.00	
31413H3N6		COUNTRYWIDE HOME LOANS, INC.	39						NA 0			\$0.00				\$0.00	
Total		Unavailable	3 42	400-,010110			NA (		NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31413H3P1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,797,544.00	74.96%	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		Unavailable	3 12	4000,			NA (		NA 0		NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA	\$0.00 \$ <b>0.00</b>	NA
31413H3Q9		COUNTRYWIDE	. 12 β	\$1,768,620.00					NA 0			0 \$0.00				\$0.00	
J13113Q3	I	COOMINI WIDE	l "	φ1,700,020.00	37.370	J \$0.00	l MA	1 \$0.00	11/1	] \$0.00	"^	T**.00	"``	J \$0.00	NA	10.00	'\^

	I	HOME LOANS, INC.										ı				ı	
Total		Unavailable	3 11				NA (		NA (			0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31413H3R7		COUNTRYWIDE	25	\$5,270,960.42	61.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
		HOME LOANS, INC. Unavailable	11 36	\$3,257,583.79	38.2% (	\$0.00	NA	\$0.00	NA		NA	0 \$0.00 <b>0 \$0.00</b>	NA		NA	0 \$0.00 <b>0 \$0.0</b> 0	) NA
Total		COUNTRYWIDE					(										
31413H3S5		HOME LOANS, INC. Unavailable	10 2	\$2,148,056.00 \$705,000.00		\$0.00 \$0.00	NA (		NA (			0 \$0.00 0 \$0.00	NA NA			0 \$0.00 0 \$0.00	
Total			12				(			\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31413H5A2		COUNTRYWIDE HOME LOANS, INC.	67	\$15,235,068.70	83.1%		NA		NA			0\$0.00	NA			0 \$0.00	
Total		Unavailable	15 <b>82</b>	\$3,097,450.26 <b>\$18,332,518.96</b>	16.9% (		NA (		NA (	1		0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31413H5B0		COUNTRYWIDE HOME LOANS, INC.	36	\$7,691,772.38	55.57%	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total		Unavailable	26 <b>62</b>				NA (		NA (			0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31413H5C8		Unavailable	17				NA (		NA			0 \$0.00	NA			0 \$0.00	
Total			17	\$5,244,697.00								0 \$0.00	-	0 \$0.00		0 \$0.00	
31413H5D6		COUNTRYWIDE HOME LOANS, INC.	2	\$420,000.00			NA		NA			0 \$0.00	NA			0 \$0.00	
Total		Unavailable	36 <b>38</b>				NA (		NA (			0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31413H5G9		Unavailable	24				NA		NA			0 \$0.00	NA			0 \$0.00	
Total		COUNTRYWIDE	24				(		(			0 \$0.00		0 \$0.00		0 \$0.00	
31413H5K0		HOME LOANS, INC. Unavailable	45 3	\$11,160,701.17 \$709,411.36			NA (		NA (			0 \$0.00 0 \$0.00	NA NA			0 \$0.00 0 \$0.00	
Total			48	\$11,870,112.53	100%	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	-
31413H5L8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,626,412.23	86.1%		NA		NA			0\$0.00	NA			0 \$0.00	
Total		Unavailable	3 17				NA (		NA (			0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31413H5N4		COUNTRYWIDE HOME LOANS, INC.	40	\$9,952,541.30	78.76%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total		Unavailable	10 <b>50</b>	\$2,684,390.00 <b>\$12,636,931.30</b>			NA (		NA	+		0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00	
		COUNTRYWIDE	43									0 \$0.00	NA			0 \$0.00	
31413H5P9		HOME LOANS, INC. Unavailable	2	\$9,800,450.00 \$569,600.00	5.49%	\$0.00	NA (	\$0.00	NA (		NA	0 \$0.00	NA NA		NA	0 \$0.00	) NA
Total			45	\$10,370,050.00			(		(	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31413H5Q7		COUNTRYWIDE HOME LOANS, INC. Unavailable	33 6				NA (		NA (	1		0 \$0.00 0 \$0.00	NA NA			0 \$0.00 0 \$0.00	
Total		Ollavallable	39				NA (		NA (			0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00	
31413H5R5		COUNTRYWIDE HOME LOANS, INC.	51	\$9,527,739.97	94.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		Unavailable	3 <b>54</b>	\$583,450.00 <b>\$10,111,189.97</b>			NA (		NA (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31413H5S3		COUNTRYWIDE	10	\$2,454,469.38	49.17% (	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total		HOME LOANS, INC. Unavailable	9 <b>19</b>	\$2,537,200.00	50.83%	\$0.00	NA (		NA (		NA	0 \$0.00 <b>0 \$0.00</b>	NA		NA	0 \$0.00 <b>0 \$0.0</b> 0	) NA
		COUNTRYWIDE															
31413H5T1		HOME LOANS, INC. Unavailable	28 11	\$8,030,670.19 \$3,191,964.00			NA (		NA (			0 \$0.00 0 \$0.00	NA NA			0 \$0.00 0 \$0.00	
Total			39	\$11,222,634.19	100%	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	$\blacksquare$
31413H5U8		COUNTRYWIDE HOME LOANS, INC.	27	\$6,088,275.00			NA		NA (			0 \$0.00	NA			0 \$0.00	
Total		Unavailable	30 30				NA (		NA (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31413H5V6		COUNTRYWIDE HOME LOANS, INC.	25	\$5,448,916.63	65.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		Unavailable	11 36				NA (		NA (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31413H5Y0		COUNTRYWIDE	7	\$1,293,959.06	78 28% (	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
		HOME LOANS, INC. Unavailable	2	\$359,015.01	21.72%	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total		COLINEDALADE	9	\$1,652,974.07	100%	\$0.00	(			\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31413H5Z7 <b>Total</b>		COUNTRYWIDE HOME LOANS, INC.	18 <b>18</b>	\$2,959,048.92 \$2,959,048.92	100% (		NA (		NA (			0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00	
		COUNTRYWIDE					NA					0 \$0.00	NA			0 \$0.00	
31413H6A1		HOME LOANS, INC. Unavailable	40 20		35.57%	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total			60	\$16,113,638.60	100%	\$0.00	(	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31413Н6В9		COUNTRYWIDE HOME LOANS, INC.	3	\$825,748.81			NA (		NA (			0 \$0.00	NA			0 \$0.00	
Total		Unavailable	1 4	\$212,325.00 <b>\$1,038,073.81</b>			NA (		NA (	1		0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31413H6E3		COUNTRYWIDE HOME LOANS, INC.	7	\$955,020.00	82.18%	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	<del>                                     </del>	LOME LOANS, INC.	Н			1		<del>                                     </del>		1	H	+		+		+	$\vdash$

T 1	Unavailable	1	, , , , , , , , , , , , , , , , , , , ,			NA		NA 0						0 \$0.00 0  <b>\$0.00</b>	NA
Total		8	, , , ,			(		0							
31413H6F0 Total	Unavailable	7 7	\$2,069,634.56 \$2,069,634.56	100% 100%	0 \$0.00 0 <b>\$0.00</b>	NA C		NA 0		NA 0 \$0	_	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
	COUNTRYWIDE														
31413H6L7	HOME LOANS, I					NA C		NA 0		NA 0 \$0		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA
Total			\$2,200,144.30	100%	50.00		50.00	U	50.00	050	00	50.00		0 50.00	
31413H6M5	COUNTRYWIDE HOME LOANS, I	NC.	\$1,038,360.00	100%	, , , , ,	NA		NA 0		NA 0 \$0		Ц		0\$0.00	NA
Total		6	\$1,038,360.00	100%	0 \$0.00		\$0.00	0	\$0.00	0 \$0	00	0 \$0.00		0 \$0.00	
31413H6N3	COUNTRYWIDE HOME LOANS, I		\$869,270.73	43.85%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$0	00 NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	3 6	Ψ1,110,EE0101			NA 0		NA 0		NA 0 \$0		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
	COUNTRYWIDE														
31413H6R4	HOME LOANS, I		\$122,236.93	65.29% 34.71%		NAC		NA 0		NA 0 \$0				\$0.00	NA NA
Total	Unavailable	2	Φ0 1,0 7 B12B	100%		NA 0		NA 0		NA 0 \$0 0 \$0		0 \$0.00 0 <b>\$0.00</b>	=	0 \$0.00 <b>0 \$0.00</b>	NA
31413H6U7	COUNTRYWIDE		\$1,243,200.00	31.26%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$0	00 NA	0 \$0.00	NA	0 \$0.00	NA
5141511007	HOME LOANS, I Unavailable	NC. 16				NA		NA 0		NA 0 \$0				0 \$0.00	NA
Total		21	\$3,977,200.00	100%	0 \$0.00	0	\$0.00	0	\$0.00	0 \$0	00	0 \$0.00		0 \$0.00	=
31413H6V5	COUNTRYWIDE HOME LOANS, I		\$351,100.00	18.93%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$0	00 NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	7 10	\$1,503,520.66 <b>\$1,854,620.66</b>			NA 0		NA 0		NA 0 \$0		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA
Total	COUNTRYWIDE		\$1,034,020.00	100 /0	50.00		30.00	0	30.00	0,50	00	30.00			
31413H6X1	HOME LOANS, I	NC.			, , , , ,	NAC		NA 0		NA 0 \$0				\$0.00	NA
Total	Unavailable	14 27				NA 0		NA 0		NA 0 \$0 0 \$0		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31413H6Y9	COUNTRYWIDE		\$2,373,957.72	48.42%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$0	00 NA	0 \$0.00	NA	0\$0.00	NA
5141511015	HOME LOANS, I Unavailable	NC. 13				NA		NA 0		NA 0 \$0				0 \$0.00	NA
Total		27	\$4,902,742.32	100%	0 \$0.00	0	\$0.00	0	\$0.00	0 \$0	00	0 \$0.00		0 \$0.00	
31413H7A0	COUNTRYWIDE HOME LOANS, I		\$10,434,509.14	39.21%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$0	00 NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	123 <b>202</b>	\$16,177,825.52 <b>\$26,612,334.66</b>			NA (		NA 0		NA 0 \$0		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
Total	COUNTRYWIDE		Ψ20,012,554.00	100 / 0	\$0.00		, 50.00	Ů	\$0.00			\$0.00			
31413H7B8	HOME LOANS, II Unavailable		\$3,191,726.00 \$2,554,620.12			NA (		NA 0		NA 0 \$0 NA 0 \$0				\$0.00 0 \$0.00	NA NA
Total	Ollavallable	83				NA C	-	0				0 \$0.00		0 <b>\$0.00</b>	INA
31413H7C6	COUNTRYWIDE		\$4,210,315.00	38.72%	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0 \$0	00 NA	0 \$0.00	NA	0\$0.00	NA
	HOME LOANS, I Unavailable	67	\$6,662,822.11					NA 0					NA	0\$0.00	NA
Total		110	\$10,873,137.11	100%	0 \$0.00		\$0.00	0	\$0.00	0 \$0	00	0 \$0.00		0 \$0.00	
31413H7D4	COUNTRYWIDE HOME LOANS, I		\$891,000.00			NA	\$0.00	NA 0	\$0.00	NA 0 \$0		0 \$0.00		\$0.00	NA
Total	Unavailable	24 31				NA 0		NA 0		NA 0 \$0 0 \$0		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
24.44.2777772	COUNTRYWIDE		#4 C44 F0F 00	22.2004	40.00	27.4	40.00	274.0	#0.00	244000	00 244	0 0000	27.4	0 \$0.00	
31413H7E2	HOME LOANS, I Unavailable	NC. 23	\$1,614,525.00 \$3,220,605.00			NA 0		NA 0		NA 0 \$0 NA 0 \$0				0\$0.00	NA NA
Total		70				0		0				0 \$0.00		0 \$0.00	=
31413H7F9	COUNTRYWIDE HOME LOANS, I		\$1,334,270.00	24.64%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$0	00 NA	0 \$0.00	NA	\$0.00	NA
m . 1	Unavailable	42				NAC		NA 0		NA 0 \$0				0\$0.00	NA
Total		55	\$5,415,611.69	100%	0 \$0.00	0	\$0.00	0	\$0.00	0 \$0	00	0 \$0.00		0 \$0.00	
31413H7G7	COUNTRYWIDE HOME LOANS, I	NC.	\$979,080.00			NA		NA 0		NA 0 \$0				\$0.00	NA
Total	Unavailable	3 6	4000,200.00			NA 0		NA 0		NA 0 \$0 0 \$0		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31413H7H5	COUNTRYWIDE		\$4,450,992.19	27.63%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$0	00 NA	0 \$0.00	NΔ	0 \$0.00	NA
1311/113	HOME LOANS, I Unavailable	NC. 70	\$11,657,135.65	72.37%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$0	00 NA	0 \$0.00	NA	0\$0.00	NA NA
Total		109	\$16,108,127.84	100%	0 \$0.00	0	\$0.00	0	\$0.00	0 80	00	0 \$0.00		0 \$0.00	
31413H7K8	COUNTRYWIDE HOME LOANS, I		\$2,900,351.23	30.25%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$0	00 NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	28 <b>42</b>				NA 0		NA 0		NA 0 \$0		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA
	COUNTRYWIDE														=
31413H7L6	HOME LOANS, I Unavailable	NC.   <sup>254</sup>	\$60,729,012.61 \$199,276,137.56			NA (		NA 0		NA 0 \$0 NA 0 \$0				0 \$0.00 0 \$0.00	NA NA
Total	Chavanable		\$260,005,150.17			IVA (		0	-			0 \$0.00		0 \$0.00	INA
31413H7M4	COUNTRYWIDE		\$9,460,755.32	25.27%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$0	00 NA	0 \$0.00	NA	0\$0.00	NA
	HOME LOANS, I Unavailable	NC. 130	\$27,984,089.03	74.73%	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0 \$0	00 NA	0 \$0.00	NA	0\$0.00	NA
Total		173	\$37,444,844.35	100%	0 \$0.00		\$0.00	0	\$0.00	0 \$0	00	0 \$0.00		0 \$0.00	
31413HA24	INDYMAC BANI FSB	К, з	\$246,738.17			NA		NA 0		NA 0 \$0				\$0.00	NA
Total	Unavailable	14 17				NA 0		NA 0		NA 0 \$0 0 \$0		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
	INDYMAC BANK	V													
31413HA32	FSB Unavailable	30	\$593,567.53 \$2,914,647.47			NA (		NA 0		NA 0 \$0 NA 0 \$0				\$0.00 0 \$0.00	NA NA
	<sub>[OliavalidUle</sub>	1 30	<sub>1</sub> , , , , , , , , , , , , , , , , , , ,	UJ.U070	o <sub>1</sub> ⊅∪.∪∪	INAL	/I \$0.00	1 11A1 U	, DO:00	i taviol⊉o	OO INA	ı∨ı ⊅U.UU	ı ınalı	υμυ.υυ	11/1

Total		36	\$3,508,215.00	100%	\$0.00		\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31413HA40	INDYMAC BANK, FSB	2	\$179,534.87	5.02%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	34 <b>36</b>				NA		NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31413HA57	INDYMAC BANK,	1	\$226,478.64	11.33% (	\$0.00	NA	\$0.00	NA 0	\$0.00	NΔ	0 \$0.00	NA	0 \$0.00	NΔ	\$0.00	NA
	FSB Unavailable	9	\$1,771,719.05	88.67% (	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	INDVMAC DANK	10						0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31413HA65	INDYMAC BANK, FSB Unavailable	5 18	\$00 iji20i02		, , , , ,	NA (		NA 0			0 \$0.00 0 \$0.00				\$0.00	
Total	o na vanao c	23	1 /- /			(		0			0 \$0.00		0 \$0.00		\$0.00	
31413HA73	INDYMAC BANK, FSB	3	ψ/ 05,5 i2.0 i			NA		NA 0			0 \$0.00				\$0.00	
Total	Unavailable	32 35				NA	\$0.00 \$0.00	NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31413HA81	INDYMAC BANK, FSB	1	\$159,851.81	12.29%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	7 8	\$1,140,928.57 <b>\$1,300,780.38</b>			NA		NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31413HA99	INDYMAC BANK,	2	\$589,424.32		\$0.00	NA	\$0.00	NA 0	\$0.00	NΔ	0 \$0.00	NA	0 \$0.00	NΔ	\$0.00	NA
	FSB Unavailable	7	\$1,537,953.48	72.29% (	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	INDYMAC BANK,	9	\$2,127,377.80					0			0 \$0.00		0 \$0.00		\$0.00	
31413HAC2	FSB Unavailable	34	\$549,273.57 \$4,482,343.09	10.92% ( 89.08% (		NA (		NA 0			0 \$0.00 0 \$0.00				\$0.00	
Total		38					\$0.00	0			0 \$0.00		0 \$0.00		\$0.00	
31413HAD0	INDYMAC BANK, FSB	6	4000,000			NA		NA 0			0 \$0.00				\$0.00	
Total	Unavailable	32 38				NA		NA 0			0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31413HAE8	INDYMAC BANK, FSB	5	\$627,283.59	9.43%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	47 <b>52</b>				NA		NA 0	+		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31413HAF5	Unavailable	17	\$5,086,418.04	100% (	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		17	\$5,086,418.04	100%	\$0.00		\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31413HAG3	INDYMAC BANK, FSB	9	\$3,021,548.00 \$36,191,178.54	7.71% (		NA (		NA 0			0 \$0.00				\$0.00	
Total	Unavailable	123 132	\$39,212,726.54			NA (		NA 0	1 .		0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		0 <b>\$0.00</b>	
31413HAH1	INDYMAC BANK, FSB	4	\$1,014,900.00	5.86%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable		\$16,305,319.77 <b>\$17,320,219.77</b>			NA	\$0.00 \$0.00	NA 0	<del>1</del>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31413HAJ7	Unavailable	20				NA		NA 0		NA	0 \$0.00			NA	\$0.00	
Total 31413HAK4	Unavailable	20 17					\$0.00 \$0.00	NA 0	\$0.00 \$0.00		<b>0 \$0.00</b>		0 <b>\$0.00</b> 0 <b>\$</b> 0.00		\$0.00 0 \$0.00	
Total	Unavanable	17				NA (	\$0.00 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 0 <b>\$0.00</b>	
31413HAL2	INDYMAC BANK, FSB	3	\$169,257.70	6.96%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	34 37				NA		NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31413HAM0	INDYMAC BANK, FSB	2	\$64,553.29	2.47% (	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	39 <b>41</b>				NA		NA 0	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 \$ <b>0.00</b>	
31413HAN8	INDYMAC BANK,	1	\$47,974.46			NA (					0 \$0.00				\$0.00	
	FSB Unavailable	25	\$1,393,037.87	96.67% (	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	INDVMAC DANIZ	26					\$0.00				0 \$0.00		0 \$0.00		\$0.00	
31413HAP3	INDYMAC BANK, FSB Unavailable	7	\$194,836.18 \$1,314,904.27			NA (		NA 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00	
Total		8				(					0 \$0.00		0 \$0.00		\$0.00	
31413HAQ1	INDYMAC BANK, FSB	2	\$635,444.34			NA		NA 0			0 \$0.00				\$0.00	
Total	Unavailable	25 <b>27</b>				NA (	\$0.00 \$0.00	NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31413HAR9	INDYMAC BANK, FSB	2	\$348,511.86	2.32%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable		\$14,688,329.43 <b>\$15,036,841.29</b>			NA		NA 0	-		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 \$0.00	
31413HAS7	Unavailable	65	\$11,578,001.44	100% (	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		65	\$11,578,001.44				\$0.00	0	\$0.00		0\$0.00		0 \$0.00		\$0.00	
31413HAT5	INDYMAC BANK, FSB	2	, , , , , , , , , , , , , , , , , , , ,			NA (					0 \$0.00 0 \$0.00				\$0.00	
Total	Unavailable	19 <b>21</b>				NA (	\$0.00	NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31413HAU2 Total	Unavailable		\$1,236,491.82 <b>\$1,236,491.82</b>			NA				NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>	NA	\$0.00 \$ <b>0.00</b>	
20101	+	14	Ψ1,430,431.02	100 70	, 30.00	ļ	, şu.uu	ļ <sup>U</sup>	, pu.uu		υμυ <b>.</b> υ0	<del></del>	V <sub>I</sub> 30.00	<u> </u>	υμνυ.υ0	<u> </u>

31413HAV0	Unavailable	7 \$2,290,899.84	100%0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Chavanable	7 \$2,290,899.84			0	\$0.00		\$0.00 0 \$0.00		
31413HAW8	INDYMAC BANK, FSB Unavailable	1 \$343,800.00 57 \$16,232,695.04		\$0.00	NA 0 NA 0	\$0.00 \$0.00		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		58 \$16,576,495.04	100% 0	\$0.00	0	\$0.00		\$0.00 0 \$0.00		\$0.00 0 \$0.00
31413HAX6	INDYMAC BANK, FSB Unavailable	1 \$399,500.00 74 \$19,431,939.28			NA 0 NA 0	\$0.00		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	$\bot$	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total				75 \$19,831,439			\$0.00 0		\$0.00	0\$0.00 0\$0.00 0\$0.00
31413HAZ1 Total	Unavailable			19 \$3,305,754 19 \$3,305,754			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31413HB23 Total	Unavailable			95 \$29,068,307 95 <b>\$29,068,30</b> 7			\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31413HB31 <b>Total</b>	Unavailable			95 \$28,373,470 9 <b>5 \$28,373,47</b> 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31413HBA5	INDYMAC BANK, FSB			1 \$388,385	5.50 10.08%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable			13 \$3,466,116 <b>14 \$3,854,50</b> 1			\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	\[ \begin{array}{c c c c c c c c c c c c c c c c c c c
31413HBB3	INDYMAC BANK, FSB				2.08 16.02%		\$0.00 NA 0	\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable			10 \$2,072,286 11 <b>\$2,467,568</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413HBC1 Total	Unavailable			7 \$1,162,279 7 <b>\$1,162,27</b> 9			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31413HBD9 <b>Total</b>	Unavailable			12 \$1,436,013 12 \$1,436,013			\$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31413HBE7	INDYMAC BANK, FSB				1.79 31.28%		\$0.00 NA 0	\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable			4 \$1,008,835 6 <b>\$1,467,96</b> 0	5.31 68.72% <b>0.10 100%</b>		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	A   0   \$0.00   NA   0   \$0.00   0   \$0.00   NA   0   \$0.
31413HBF4	INDYMAC BANK, FSB Unavailable			2 \$357,913 37 \$7,071,885	3.56 4.82% 3.495 18%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanable			39 \$7,429,798			\$0.00 0	\$0.00 0	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31413HBG2 Total	Unavailable			\$4,140,857 <b>\$4,140,85</b> 7			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
-	Unavailable			19 \$3,149,520			\$0.00 NA 0	\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA
Total	INDYMAC BANK, FSB			19 \$3,149,520 2 \$470.000	0.00 23.14%		\$0.00 O \$0.00 NA O	\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 N/	0 \$0.00
Total	Unavailable			6 \$1,561,080 8 <b>\$2,031,08</b> 0	.36 76.86%	6 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB			9 \$2,285,000	0.00 11.5%	6 0	\$0.00 NA 0	\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable			58 \$17,589,149 <b>67 \$19,874,14</b> 9			\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31413HBN7	INDYMAC BANK, FSB Unavailable			8 \$1,882,820			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable			\$8,879,600 <b>39 \$10,762,420</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA	A (0 \$0.00 NA (0 \$
31413HBP2	INDYMAC BANK, FSB Unavailable			4 \$1,377,000 28 \$8,635,940			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total				\$10,012,940	0.00 100%	6 0	\$0.00 0	\$0.00	\$0.00	0\$0.00 0\$0.00 0\$0.00
31413HBQ0 Total	Unavailable			16 \$4,516,497 16 \$4,516,497			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31413HBS6 Total	Unavailable			20 \$5,320,237 20 <b>\$5,320,23</b> 7			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	INDYMAC BANK, FSB				2.00 3.38%		\$0.00 NA 0	\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable			52 \$18,583,836 <b>\$19,233,94</b> 8			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable			64 \$19,350,214			\$0.00 NA 0	\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31413HBW7	Unavailable			<b>54 \$19,350,21</b> 4 <b>52 \$19,172,53</b> 0			\$0.00 O \$0.00 NA O	\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 N/	0 \$0.00
Total	Unavanable			62 \$19,172,530 62 \$19,172,530			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00   0 \$0.00   0 \$0.00   NA   0
31413HC55 Total	Unavailable			11 \$1,753,814 11 <b>\$1,753,81</b> 4			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable			8 \$1,829,291			\$0.00 NA 0	\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31413HC71	Unavailable		$\perp$	<b>8 \$1,829,29</b> 1 9 <b>\$2,273,50</b> 6			\$0.00 O \$0.00 NA O	\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 N/	0 \$0.00   0 \$0.0
Total	оначанавте		$\perp$	9 \$2,273,500			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00   0 \$0.00   NA   0 \$0.00   N
31413HC97 Total	Unavailable			18 \$1,262,176 18 <b>\$1,262,17</b> 6			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31413HD21	Unavailable			12 \$2,664,147			\$0.00 NA 0	\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Transilable			12 \$2,664,147			\$0.00 0	\$0.00 0	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31413HD39 Total	Unavailable			15 \$3,392,564 15 \$3,392,564			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	A (0 \$0.00 NA (0 \$
31413HD47 <b>Total</b>	Unavailable			10 \$1,286,592 10 <b>\$1,286,59</b> 2			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
			-	31,200,000	2007	11		23.00	-0.00	0,000

31413HD54   Unavailable	11 \$1,429,900.00 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total   Olavaliable	11 \$1,429,900.00 100% 0	\$0.00   NA   0   \$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
31413HD88   Unavailable Total	14 \$2,457,176.00 100% 0 14 <b>\$2,457,176.00 100% 0</b>	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31413HD96 Unavailable	15 \$1,044,872.10 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	15 \$1,044,872.10 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31413HDA3 Unavailable Total	12 \$1,151,252.53 100% 0 12 \$1,151,252.53 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31413HDB1 Unavailable	13 \$3,090,350.00 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	13 \$3,090,350.00 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31413HDC9 Unavailable  Total Unavailable	24 \$4,619,892.27 100% 0 24 \$4,619,892.27 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31413HDD7 Unavailable	16 \$2,480,797.35 100% 0 16 \$2,480,797.35 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31413HDE5 Unavailable	24 \$4,607,003.96 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	24 \$4,607,003.96 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31413HDF2 Unavailable Total	19 \$3,730,970.00 100% 0 19 \$3,730,970.00 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31413HDG0 Unavailable	9 \$1,183,343.16 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total  31413HDH8   Unavailable	9 \$1,183,343.16 100% 0 10 \$1,971,249.40 100% 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 0 0.00 0 0 0.00 0 0 0 0 0 0 0 0
Total Unavailable	10 \$1,971,249.40 100% 0 10 \$1,971,249.40 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   0   \$0.00   0   \$0.00   0   \$0.00   NA   0   \$0.0
31413HDJ4 Unavailable Total Unavailable	18 \$1,274,801.89 100% 0 18 \$1,274,801.89 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00 0 \$0.00 0 \$0.00</b>
31413HDK1 Unavailable	11 \$1,120,470.00 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	11 \$1,120,470.00 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0
31413HDL9 Unavailable Total	11 \$1,014,559.93 100% 0 11 \$1,014,559.93 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31413HDM7 Unavailable Total	20 \$2,574,077.09 100% 0 20 \$2,574,077.09 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31413HDQ8 Unavailable	13 \$2,042,755.00 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	13 \$2,042,755.00 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31413HDS4 Unavailable Total Unavailable	13 \$2,082,436.76 100% 0 13 \$2,082,436.76 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
24.442000000000000000000000000000000000			
31413HDU9 Unavailable	5 \$1,272,546.48 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	5 \$1,272,546.48 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Total 31413HDZ8 Unavailable Total 31413HE20 Unavailable	5 \$1,272,546.48 100% 0 5 \$1,264,600.00 100% 0 5 \$1,264,600.00 100% 0 6 \$1,421,250.00 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00
Total 31413HDZ8 Unavailable Total	5 \$1,272,546.48 100% 0 5 \$1,264,600.00 100% 0 5 \$1,264,600.00 100% 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00   0   \$0.00   0   \$0.00   0   \$0.00     \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00     \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   NA   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   NA   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   NA   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   NA   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   NA   \$0.00   0
Total 31413HDZ8 Unavailable Total 31413HE20 Unavailable Total 31413HE46 Unavailable Total	5 \$1,272,546.48 100% 0 5 \$1,264,600.00 100% 0 5 \$1,264,600.00 100% 0 6 \$1,421,250.00 100% 0 6 \$1,421,250.00 100% 0 9 \$1,732,781.40 100% 0 9 \$1,732,781.40 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   NA   0   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00
Total 31413HDZ8 Unavailable Total 31413HE20 Unavailable Total 31413HE46 Unavailable	5 \$1,272,546.48 100% 0 5 \$1,264,600.00 100% 0 5 \$1,264,600.00 100% 0 6 \$1,421,250.00 100% 0 6 \$1,421,250.00 100% 0 9 \$1,732,781.40 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   NA   0   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00
Total	5 \$1,272,546.48 100% 0 5 \$1,264,600.00 100% 0 5 \$1,264,600.00 100% 0 6 \$1,421,250.00 100% 0 9 \$1,732,781.40 100% 0 9 \$1,732,781.40 100% 0 14 \$1,344,537.82 100% 0 21 \$4,909,901.00 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   NA   0 \$0.00
Total  31413HDZ8 Unavailable  Total  31413HE20 Unavailable  Total  31413HE46 Unavailable  Total  31413HEA2 Unavailable  Total  31413HEA2 Unavailable  Total  31413HEC8 Unavailable  Total	5 \$1,272,546.48 100% 0 5 \$1,264,600.00 100% 0 5 \$1,264,600.00 100% 0 6 \$1,421,250.00 100% 0 9 \$1,732,781.40 100% 0 9 \$1,732,781.40 100% 0 14 \$1,344,537.82 100% 0 14 \$1,344,537.82 100% 0 21 \$4,909,901.00 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   NA   0   \$0.00   \$
Total	5 \$1,272,546.48 100% 0 5 \$1,264,600.00 100% 0 5 \$1,264,600.00 100% 0 6 \$1,421,250.00 100% 0 9 \$1,732,781.40 100% 0 9 \$1,732,781.40 100% 0 14 \$1,344,537.82 100% 0 21 \$4,909,901.00 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   NA   0   \$0.00   \$
Total	5 \$1,272,546.48 100% 0 5 \$1,264,600.00 100% 0 5 \$1,264,600.00 100% 0 6 \$1,421,250.00 100% 0 9 \$1,732,781.40 100% 0 9 \$1,732,781.40 100% 0 14 \$1,344,537.82 100% 0 14 \$1,344,537.82 100% 0 21 \$4,909,901.00 100% 0 21 \$4,909,901.00 100% 0 5 \$1,045,211.00 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total	5 \$1,272,546.48 100% 0 5 \$1,264,600.00 100% 0 5 \$1,264,600.00 100% 0 6 \$1,421,250.00 100% 0 9 \$1,732,781.40 100% 0 9 \$1,732,781.40 100% 0 14 \$1,344,537.82 100% 0 14 \$1,344,537.82 100% 0 21 \$4,909,901.00 100% 0 21 \$4,909,901.00 100% 0 5 \$1,045,211.00 100% 0 5 \$1,045,211.00 100% 0 10 \$1,293,613.00 100% 0 11 \$1,293,613.00 100% 0 11 \$1,293,613.00 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   NA   0 \$0.00
Total	5 \$1,272,546.48 100% 0 5 \$1,264,600.00 100% 0 5 \$1,264,600.00 100% 0 6 \$1,421,250.00 100% 0 9 \$1,732,781.40 100% 0 9 \$1,732,781.40 100% 0 14 \$1,344,537.82 100% 0 14 \$1,344,537.82 100% 0 21 \$4,909,901.00 100% 0 21 \$4,909,901.00 100% 0 5 \$1,045,211.00 100% 0 5 \$1,045,211.00 100% 0 10 \$1,293,613.00 100% 0 11 \$1,490,537.18 100% 0 11 \$1,490,537.18 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00
Total	5 \$1,272,546.48 100% 0 5 \$1,264,600.00 100% 0 5 \$1,264,600.00 100% 0 6 \$1,421,250.00 100% 0 9 \$1,732,781.40 100% 0 9 \$1,732,781.40 100% 0 14 \$1,344,537.82 100% 0 14 \$1,344,537.82 100% 0 21 \$4,909,901.00 100% 0 21 \$4,909,901.00 100% 0 5 \$1,045,211.00 100% 0 5 \$1,045,211.00 100% 0 10 \$1,293,613.00 100% 0 11 \$1,293,613.00 100% 0 11 \$1,293,613.00 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00
Total	5 \$1,272,546.48 100% 0 5 \$1,264,600.00 100% 0 5 \$1,264,600.00 100% 0 6 \$1,421,250.00 100% 0 9 \$1,732,781.40 100% 0 9 \$1,732,781.40 100% 0 14 \$1,344,537.82 100% 0 14 \$1,344,537.82 100% 0 21 \$4,909,901.00 100% 0 5 \$1,045,211.00 100% 0 5 \$1,045,211.00 100% 0 10 \$1,293,613.00 100% 0 11 \$1,490,537.18 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$
Total	5         \$1,272,546.48         100%         0           5         \$1,264,600.00         100%         0           6         \$1,264,600.00         100%         0           6         \$1,421,250.00         100%         0           9         \$1,732,781.40         100%         0           9         \$1,732,781.40         100%         0           14         \$1,344,537.82         100%         0           21         \$4,909,901.00         100%         0           21         \$4,909,901.00         100%         0           5         \$1,045,211.00         100%         0           5         \$1,045,211.00         100%         0           10         \$1,293,613.00         100%         0           11         \$1,490,537.18         100%         0           11         \$1,490,537.18         100%         0           7         \$1,124,275.00         100%         0           7         \$4,494,440.00         100%         0	\$0.00 NA 0 \$0.00 NA 0	\$0.00
Total	5 \$1,272,546.48 100% 0 5 \$1,264,600.00 100% 0 5 \$1,264,600.00 100% 0 6 \$1,421,250.00 100% 0 9 \$1,732,781.40 100% 0 9 \$1,732,781.40 100% 0 14 \$1,344,537.82 100% 0 14 \$1,344,537.82 100% 0 21 \$4,909,901.00 100% 0 5 \$1,045,211.00 100% 0 10 \$1,293,613.00 100% 0 11 \$1,490,537.18 100% 0 11 \$1,490,537.18 100% 0 11 \$1,490,537.18 100% 0 11 \$1,490,537.18 100% 0 11 \$1,490,537.18 100% 0 11 \$1,490,537.18 100% 0 21 \$4,934,440.00 100% 0 21 \$4,934,440.00 100% 0 21 \$4,934,440.00 100% 0 26 \$6,395,168.00 100% 0 26 \$6,395,168.00 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00
Total	5 \$1,272,546.48 100% 0 5 \$1,264,600.00 100% 0 6 \$1,421,250.00 100% 0 9 \$1,732,781.40 100% 0 9 \$1,732,781.40 100% 0 14 \$1,344,537.82 100% 0 21 \$4,909,901.00 100% 0 5 \$1,045,211.00 100% 0 5 \$1,045,211.00 100% 0 10 \$1,293,613.00 100% 0 11 \$1,490,537.18 100% 0 11 \$1,490,537.18 100% 0 11 \$1,490,537.18 100% 0 11 \$1,490,537.18 100% 0 11 \$1,490,537.18 100% 0 11 \$1,490,537.18 100% 0 11 \$1,490,537.18 100% 0 11 \$1,490,537.18 100% 0 11 \$1,490,537.18 100% 0 11 \$1,490,537.18 100% 0 11 \$1,490,537.18 100% 0 11 \$1,490,537.18 100% 0 12 \$4,934,440.00 100% 0 21 \$4,934,440.00 100% 0 22 \$4,934,440.00 100% 0 24 \$4,934,440.00 100% 0 26 \$6,395,168.00 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00
Total	5 \$1,272,546.48 100% 0 5 \$1,264,600.00 100% 0 5 \$1,264,600.00 100% 0 6 \$1,421,250.00 100% 0 9 \$1,732,781.40 100% 0 9 \$1,732,781.40 100% 0 14 \$1,344,537.82 100% 0 14 \$1,344,537.82 100% 0 21 \$4,909,901.00 100% 0 5 \$1,045,211.00 100% 0 5 \$1,045,211.00 100% 0 10 \$1,293,613.00 100% 0 11 \$1,490,537.18 100% 0 11 \$1,490,537.18 100% 0 11 \$1,490,537.18 100% 0 11 \$1,490,537.18 100% 0 11 \$1,490,537.18 100% 0 11 \$1,490,537.18 100% 0 12 \$4,934,440.00 100% 0 21 \$4,934,440.00 100% 0 22 \$4,934,440.00 100% 0 23 \$4,934,440.00 100% 0 24 \$4,934,440.00 100% 0 25 \$6,395,168.00 100% 0 26 \$6,395,168.00 100% 0 26 \$6,395,168.00 100% 0 26 \$6,654,733.22 100% 0 26 \$6,654,733.22 100% 0 26 \$6,654,733.22 100% 0 26 \$6,654,733.22 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00
Total  31413HDZ8 Unavailable Total  31413HE40 Unavailable Total  31413HEA2 Unavailable Total  31413HEA2 Unavailable Total  31413HEC8 Unavailable Total  31413HEF1 Unavailable Total  31413HEG9 Unavailable Total  31413HEH7 Unavailable Total  31413HEH7 Unavailable Total  31413HEJ3 Unavailable Total  31413HEJ3 Unavailable Total  31413HEK0 Unavailable Total  31413HEK0 Unavailable Total  31413HEK0 Unavailable Total  31413HEK0 Unavailable Total  31413HEK0 Unavailable Total  31413HEK0 Unavailable Total  31413HEK0 Unavailable Total  31413HEK0 Unavailable Total  31413HEK0 Unavailable Total	5 \$1,272,546.48 100% 0 5 \$1,264,600.00 100% 0 6 \$1,421,250.00 100% 0 9 \$1,732,781.40 100% 0 14 \$1,344,537.82 100% 0 21 \$4,909,901.00 100% 0 5 \$1,045,211.00 100% 0 10 \$1,293,613.00 100% 0 11 \$1,490,537.18 100% 0 11 \$1,490,537.18 100% 0 11 \$1,490,537.18 100% 0 11 \$1,490,537.18 100% 0 11 \$1,490,537.18 100% 0 12 \$4,934,440.00 100% 0 21 \$4,934,440.00 100% 0 21 \$4,934,440.00 100% 0 22 \$4,934,440.00 100% 0 23 \$4,934,440.00 100% 0 24 \$4,934,440.00 100% 0 25 \$6,654,733.22 100% 0 26 \$6,395,168.00 100% 0 26 \$6,395,168.00 100% 0 26 \$6,395,168.00 100% 0 26 \$6,654,733.22 100% 0 26 \$6,654,733.22 100% 0 26 \$6,654,733.22 100% 0 26 \$6,654,733.22 100% 0 26 \$6,654,733.22 100% 0 27 \$2,705,700.00 100% 0 28 \$2,705,700.00 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00
Total	5 \$1,272,546.48 100% 0 5 \$1,264,600.00 100% 0 5 \$1,264,600.00 100% 0 6 \$1,421,250.00 100% 0 9 \$1,732,781.40 100% 0 9 \$1,732,781.40 100% 0 14 \$1,344,537.82 100% 0 14 \$1,344,537.82 100% 0 21 \$4,909,901.00 100% 0 5 \$1,045,211.00 100% 0 5 \$1,045,211.00 100% 0 10 \$1,293,613.00 100% 0 11 \$1,490,537.18 100% 0 11 \$1,490,537.18 100% 0 11 \$1,490,537.18 100% 0 11 \$1,490,537.18 100% 0 11 \$1,490,537.18 100% 0 11 \$1,490,537.18 100% 0 12 \$4,934,440.00 100% 0 21 \$4,934,440.00 100% 0 22 \$4,934,440.00 100% 0 23 \$4,934,440.00 100% 0 24 \$4,934,440.00 100% 0 25 \$6,395,168.00 100% 0 26 \$6,395,168.00 100% 0 26 \$6,395,168.00 100% 0 26 \$6,654,733.22 100% 0 26 \$6,654,733.22 100% 0 26 \$6,654,733.22 100% 0 26 \$6,654,733.22 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00
Total	5         \$1,272,546.48         100%         0           5         \$1,264,600.00         100%         0           6         \$1,421,250.00         100%         0           9         \$1,732,781.40         100%         0           9         \$1,732,781.40         100%         0           14         \$1,344,537.82         100%         0           21         \$4,909,901.00         100%         0           21         \$4,909,901.00         100%         0           5         \$1,045,211.00         100%         0           5         \$1,045,211.00         100%         0           10         \$1,293,613.00         100%         0           11         \$1,490,537.18         100%         0           11         \$1,490,537.18         100%         0           7         \$1,124,275.00         100%         0           7         \$1,124,275.00         100%         0           21         \$4,934,440.00         100%         0           26         \$6,639,168.00         100%         0           26         \$6,654,733.22         100%         0           26         \$6,654,733.22<	\$0.00 NA 0 \$0.00 NA 0	\$0.00
Total  31413HDZ8 Unavailable  Total  31413HE46 Unavailable  Total  31413HEA2 Unavailable  Total  31413HEA2 Unavailable  Total  31413HEC8 Unavailable  Total  31413HEF1 Unavailable  Total  31413HEG9 Unavailable  Total  31413HEH7 Unavailable  Total  31413HEH7 Unavailable  Total  31413HEJ3 Unavailable  Total  31413HEJ3 Unavailable  Total  31413HEK0 Unavailable  Total  31413HEK0 Unavailable  Total  31413HEK0 Unavailable  Total  31413HEK0 Unavailable  Total  31413HEK0 Unavailable  Total  31413HEK0 Unavailable  Total  31413HEK0 Unavailable  Total  31413HEN5 Unavailable  Total  31413HEN5 Unavailable  Total  31413HER5 Unavailable  Total  31413HER5 Unavailable	5 \$1,272,546.48 100% 0 5 \$1,264,600.00 100% 0 6 \$1,421,250.00 100% 0 9 \$1,732,781.40 100% 0 14 \$1,344,537.82 100% 0 14 \$1,344,537.82 100% 0 21 \$4,909,901.00 100% 0 5 \$1,045,211.00 100% 0 10 \$1,293,613.00 100% 0 11 \$1,490,537.18 100% 0 11 \$1,490,537.18 100% 0 11 \$1,490,537.18 100% 0 11 \$1,490,537.18 100% 0 21 \$4,934,440.00 100% 0 21 \$4,934,440.00 100% 0 21 \$4,934,440.00 100% 0 22 \$4,934,440.00 100% 0 23 \$4,934,440.00 100% 0 24 \$6,654,733.22 100% 0 25 \$6,654,733.22 100% 0 26 \$6,654,733.22 100% 0 26 \$6,654,733.22 100% 0 27 \$1,124,275.00 100% 0 28 \$6,654,733.22 100% 0 29 \$1,732,700.00 100% 0 20 \$2,705,700.00 100% 0 21 \$1,861,996.08 100% 0 21 \$1,861,996.08 100% 0 21 \$1,861,996.08 100% 0 21 \$1,861,996.08 100% 0 21 \$1,861,996.08 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00
Total  31413HDZ8 Unavailable Total  31413HE20 Unavailable Total  31413HE46 Unavailable Total  31413HEA2 Unavailable Total  31413HEC8 Unavailable Total  31413HEF1 Unavailable Total  31413HEG9 Unavailable Total  31413HEH7 Unavailable Total  31413HEH7 Unavailable Total  31413HEJ3 Unavailable Total  31413HEJ3 Unavailable Total  31413HEJ3 Unavailable Total  31413HEK0 Unavailable Total  31413HEK0 Unavailable Total  31413HEA8 Unavailable Total  31413HEN4 Unavailable Total  31413HEN5 Unavailable Total  31413HEN4 Unavailable Total  31413HEN5 Unavailable Total  31413HEN5 Unavailable Total  31413HES3 Unavailable Total	5 \$1,272,546.48 100% 0 5 \$1,264,600.00 100% 0 6 \$1,421,250.00 100% 0 9 \$1,732,781.40 100% 0 14 \$1,344,537.82 100% 0 21 \$4,909,901.00 100% 0 5 \$1,045,211.00 100% 0 5 \$1,045,211.00 100% 0 10 \$1,293,613.00 100% 0 11 \$1,490,537.18 100% 0 11 \$1,490,537.18 100% 0 11 \$1,490,537.18 100% 0 12 \$4,909,01.00 100% 0 5 \$1,045,211.00 100% 0 10 \$1,293,613.00 100% 0 11 \$1,490,537.18 100% 0 12 \$4,909,01.00 100% 0 13 \$1,24,275.00 100% 0 14 \$1,24,275.00 100% 0 15 \$1,045,211.00 100% 0 16 \$2,239,557.00 100% 0 17 \$1,124,275.00 100% 0 18 \$1,293,613.00 100% 0 19 \$1,293,613.00 100% 0 10 \$1,293,613.00 100% 0 10 \$1,293,613.00 100% 0 11 \$1,490,537.18 100% 0 12 \$4,934,440.00 100% 0 13 \$1,24,275.00 100% 0 14 \$1,24,275.00 100% 0 15 \$2,05,700.00 100% 0 16 \$2,705,700.00 100% 0 17 \$1,124,190.00 100% 0 18 \$2,239,557.03 100% 0 19 \$2,239,557.03 100% 0 10 \$2,239,557.03 100% 0 16 \$2,239,557.03 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00

31413HEU8 Un	navailable	15 <b>15</b>	\$1,472,696.00 <b>\$1,472,696.00</b>				0 \$0.00 NA 0 <b>0 \$0.00 0</b>		0 \$0.00 NA 0 \$0.0 0 \$0.00  0 \$0.0	
31413HEV6 Un	navailable	13 <b>13</b>			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 0 \$0.00 O		0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	
31413HEW4   Un	navailable	26							0 \$0.00 NA 0 \$0.0	
Total		26	1-, ,		0 \$0.00	-	0 \$0.00 0		0 \$0.00 0 \$0.0	
31413HEY0 Un Total	navailable	17 <b>17</b>			0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.0 <b>0 \$0.00 0 \$0.</b> 0	
	navailable	13			_				0 \$0.00 NA 0 \$0.0	
Total	HASE HOME FINANCE, LLC	<b>13</b>	\$1,221,250.23 \$15,505,500.00		0 <b>\$0.00</b> 0 <b>\$0.00</b>		0 \$0.00 0 0 \$0.00 NA 0		0 \$0.00 0 \$0.0 0 \$0.00 NA 0 \$0.0	
	navailable	173	\$43,558,947.89 \$59,064,447.89	73.75%	0 \$0.00	NA		\$0.00 NA	0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	0 NA 0 \$0.00 NA
31413HG44 CH	HASE HOME FINANCE, LLC	31			0 \$0.00				0 \$0.00 NA 0 \$0.0	
Total Un	navailable		\$44,221,926.83 <b>\$51,198,883.94</b>				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	
	HASE HOME FINANCE, LLC	9	\$2,016,589.00 \$7,862,423.37		0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	
Total	пачаларіс	39			0 \$0.00	-	0 \$0.00 0		0 \$0.00 0 \$0.0	
	HASE HOME FINANCE, LLC navailable		\$23,332,236.83	90.28%	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
Total			\$25,843,061.83				0 \$0.00 0		0 \$0.00 0 \$0.0	
	HASE HOME FINANCE, LLC navailable	30 13 <b>43</b>	\$1,925,737.00	33.97%	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 NA	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	0 NA 0 \$0.00 NA
	HASE HOME FINANCE, LLC	49			0 \$0.00				0 \$0.00 NA 0 \$0.0	
	navailable	15 <b>64</b>	\$2,065,363.72	25.75%	0 \$0.00 0 \$0.00	NA		\$0.00 NA	0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	0 NA 0 \$0.00 NA
	HASE HOME FINANCE, LLC	82	\$9,610,474.35		0 \$0.00				0 \$0.00 NA 0 \$0.0	
Total Un	navailable	45 <b>127</b>	\$6,206,564.33 <b>\$15,817,038.68</b>		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	
	HASE HOME FINANCE, LLC navailable	8	\$1,044,254.40 \$1,416,143.88		0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	
Total		14			\$0.00		0 \$0.00 0	\$0.00	0 \$0.00 0 \$0.0	0 0 \$0.00
Un	HASE HOME FINANCE, LLC navailable	11 6	\$731,762.74	32.84%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
Total	HASE HOME FINANCE, LLC	17 33	, , .,		0 <b>\$0.00</b>		0 \$0.00 0 0 \$0.00 NA 0		0 \$0.00 0 \$0.0 0 \$0.00 NA 0 \$0.0	
	navailable	30		45.62%	0 \$0.00	NA		\$0.00 NA	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
	HASE HOME FINANCE, LLC	52							0 \$0.00 NA 0 \$0.0	
Total Un	navailable	21 <b>73</b>	\$1,437,216.87 <b>\$4,791,220.04</b>				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	
	HASE HOME FINANCE, LLC	55 33							0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	
Total	The state of the s	88					0 \$0.00 0		0 \$0.00 0 \$0.0	
Un	HASE HOME FINANCE, LLC navailable	63 46	\$6,138,224.40	42.09%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
Total	HASE HOME FINANCE, LLC		<b>\$14,583,143.16</b> \$53,292,674.35				0 \$0.00 0 0 \$0.00 NA 0		0 \$0.00 0 \$0.0 0 \$0.00 NA 0 \$0.0	
	navailable	214	\$54,454,073.71 \$107,746,748.06	50.54%	0 \$0.00	NA		\$0.00 NA	0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	0 NA 0 \$0.00 NA
	HASE HOME FINANCE, LLC	87							0 \$0.00 NA 0 \$0.0	
Total Un	navailable	87 <b>174</b>	\$5,510,758.69 <b>\$11,149,811.60</b>				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.0 <b>0 \$0.00 0 \$0.0</b>	0 \$0.00
	HASE HOME FINANCE, LLC	36 43			0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	
Total		79					0 \$0.00 0		0 \$0.00 0 \$0.0	
Un	HASE HOME FINANCE, LLC navailable		\$10,289,608.77	60.5%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
Total	HASE HOME FINANCE, LLC		<b>\$17,006,723.88</b> \$11,647,034.43				0 \$0.00 0 0 \$0.00 NA 0		0 \$0.00 0 \$0.0 0 \$0.00 NA 0 \$0.0	
	navailable	76	\$18,127,872.95 \$29,774,907.38	60.88%	0 \$0.00	NA		\$0.00 NA	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	0 NA 0 \$0.00 NA
31413HGQ5 CH	HASE HOME FINANCE, LLC	17	\$935,170.95	21.45%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
Total Un	navailable	55 <b>72</b>			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	
	HASE HOME FINANCE, LLC	4 29	1,		0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	
Total	au vanao)t	33			0 \$0.00		0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	
Un	HASE HOME FINANCE, LLC navailable	13 40	\$5,313,882.92	76.16%	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
Total		53			0 \$0.00		0 \$0.00 0		0 \$0.00 0 \$0.0	
Un	HASE HOME FINANCE, LLC navailable	241	\$15,729,483.93 \$56,810,419.79 <b>\$72,539,903.72</b>	78.32%	0 \$0.00 0 \$0.00 <b>0</b> \$0.00	NA		\$0.00 NA	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 <b>0 \$0.00 0 \$0.0</b>	0 NA 0 \$0.00 NA
Total		300	#/ <b>2</b> ,333,3U3,/2	100 %	\$0.00	Ħ	50.00 0		050.00 050.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

	CHASE HOME FINANCE, LLC	1	\$110,127.92					\$0.00 NA  0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	13 <b>14</b>	, ,,		0 \$0.00 <b>0 \$0.0</b> 0		0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31413HGV4	CHASE HOME FINANCE, LLC	15	4 //		0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I	
Total	Unavailable	48 <b>63</b>	\$9,436,288.40 <b>\$12,081,625.0</b> 9				0	\$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31413HH27	CHASE HOME FINANCE, LLC	24	\$2,290,914.69	33.22%	0 \$0.00	NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA
Total	Unavailable	48 <b>72</b>	1 / ,		0 \$0.00 <b>0 \$0.0</b> 0		0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31413HH35	CHASE HOME FINANCE, LLC	25	\$3,206,883.25	34.08%	0 \$0.00	) NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA
Total	Unavailable	48 <b>73</b>			0 \$0.00 <b>0 \$0.0</b> 0		0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	CHASE HOME FINANCE, LLC	2	\$320,129.87		0 \$0.00		0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I	
Total	Unavailable	5 7		83.11%	0 \$0.00	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	CHASE HOME FINANCE, LLC	5						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I	
	Unavailable	1	\$152,715.81	15.01%	0 \$0.00	NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	
	CHASE HOME FINANCE, LLC	5						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I	
	Unavailable	7 12	\$862,260.65	68.65%	0 \$0.00	NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	
	CHASE HOME FINANCE, LLC	12	\$471.137.89					\$0.00 NA 0		
	Unavailable	8 11	\$2,020,514.66	81.09%	0 \$0.00	NA		\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA 0	NA 0 \$0.00 NA
Total	CHASE HOME FINANCE LLC	- 11								0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	6	1,	47.48%	0 \$0.00	NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA
Total	CHASE HOME EDVANCE AT C	13	, , , ,		0 \$0.00		0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00	0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	11 12 <b>23</b>	\$1,530,147.14	51.5%	0 \$0.00	NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	NA 0 \$0.00 NA
Total	CHASE HOME FINANCE, 11 C		, , , , , , ,				0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00	0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	96 150	\$42,894,683.67	62.16%	0 \$0.00 0 \$0.00	NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA
Total	CHACE HOME FINANCE, LLC		\$69,007,285.93		0 \$0.00		0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00	0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	7	\$688,907.43	52.68%	0 \$0.00	NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA
Total		13	, ,,.		0 \$0.00		0	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0	0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	15 17	\$2,191,314.26	53.15%	0 \$0.00 0 \$0.00	NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	NA 0 \$0.00 NA
Total	CVACE VOME FINANCE VAC	32	, , ,				0	\$0.00 0	\$0.00 0 0 0.00 0 0 0.00	0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	141	\$11,079,470.62 \$37,878,315.37	77.37%	0 \$0.00	NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA
Total	CVACE VOME FINANCE VAC		\$48,957,785.99				0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00	
	CHASE HOME FINANCE, LLC Unavailable	31	4 ,,	93.84%	0 \$0.00	NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA
Total	CHASE HOME FINANCE, LLC	33	, ,,		0 \$0.00		0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00	0 \$0.00
	Unavailable	5 3 8	\$952,500.00	45.23%	0 \$0.00	NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00	
Total	CHASE HOME FINANCE, LLC	3	\$2,105,733.00 \$495,063.00		0 \$0.00			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I	
	Unavailable	47	\$12,420,136.68 \$12,915,199.68	96.17%	0 \$0.00	NA		\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00	
Total	CHASE HOME FINANCE, LLC	5						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
-	Unavailable	53	\$13,582,756.86 \$15,019,056.86	90.44%	0 \$0.00	NA		\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00 0 \$0.00	
	CHASE HOME FINANCE LLC							\$0.00 NA 0		
	CHASE HOME FINANCE, LLC Unavailable	286	\$39,123,502.62 \$59,885,226.11 <b>\$99,008,728.7</b> 3	60.48%	0 \$0.00	NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00	
	CHASE HOME FINANCE, LLC		\$51,533,509.29					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
Total	Unavailable	229		47.76%	0 \$0.00	NA		\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00 0 \$0.00 I	
	CHASE HOME FINANCE, LLC		\$49,726,277.11					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
Total	Unavailable	244	\$49,726,277.11 \$49,502,960.14 \$99,229,237.25	49.89%	0 \$0.00 0 \$0.00	NA		\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0	
	CHASE HOME FINANCE, LLC		\$55,433,373.01					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
	Unase HOME FINANCE, LLC Unavailable	214	\$43,254,936.47 \$98,688,309.48	43.83%	0 \$0.00	NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00 0 \$0.00	
	CHASE HOME FINANCE, LLC		\$58,911,691.27		0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
Total	Unase HOME FINANCE, LLC Unavailable	181	\$40,180,532.42 \$99,092,223.69	40.55%	0 \$0.00	NA		\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA 0 \$0.00 T \$0.00 0 \$0.00 NA 0 \$0.00 T	
	CHASE HOME FINANCE, LLC		\$99,092,223.69 \$53,666,486.81					\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I	
	Unavailable	213	\$44,091,957.64	45.1%	0 \$0.00	NA	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA
Total	CHASE HOME EINANCE LLC		<b>\$97,758,444.45</b> \$57,670,333.08				0		<del>-                                    </del>	0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	259 172	\$41,187,936.95	41.66%	0 \$0.00 0 \$0.00	NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	NA 0 \$0.00 NA
Total	CHASE HOME PINANCE AT C		\$98,858,270.03				0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00	0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	209	. , ,	47.26%	0 \$0.00	NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	NA 0 \$0.00 NA
Total		474	\$97,711,857.72	100%	0 \$0.00	<u>'</u> —	0	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0	0 \$0.00

31413HHX9	CHASE HOME FINANCE, LLC	283	\$58,245,724.21	59 44%	0 \$0.00	NA	0 \$0.00	NA (	0 \$0.000	JAK	0\$0.00 NA	080.00	NA 0	\$0.00 NA
Total	Unavailable	187	\$39,752,981.74 \$97,998,705.95	40.56%	0 \$0.00	NA		NA (		IA (	\$0.00 NA		NA 0	
	CHASE HOME FINANCE, LLC		\$53,144,112.04	i i		NA		) NA (			\$0.00 NA			
Total	Unavailable		\$44,878,016.95	45.78%		NA		NA (		IA (	\$0.00 NA		NA 0	
	CHASE HOME FINANCE, LLC	64	, , ,					) NA (			\$0.00 NA			
	Unavailable	111	\$6,602,729.00	65.36%	0 \$0.00	NA	0 \$0.00	NA (	0 \$0.001	IA (	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
Total	CHASE HOME FINANCE LLC		\$10,101,711.94				0 \$0.00		0 \$0.00			0 \$0.00		\$0.00
31413HJ25	CHASE HOME FINANCE, LLC Unavailable	199	\$44,871,144.39	45.44%	0 \$0.00	NA NA	0 \$0.00	NA (	0 \$0.001	IA (	\$0.00 NA \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
Total			\$98,749,886.12				0 \$0.00		0 \$0.00			0 \$0.00		\$0.00
	CHASE HOME FINANCE, LLC Unavailable	184	\$58,238,007.41 \$41,370,552.02	41.53%	0 \$0.00	NA	0 \$0.00	NA (	0 \$0.001	IA (	\$0.00 NA \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
Total			\$99,608,559.43		0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.00		\$0.00
31413HJ41	CHASE HOME FINANCE, LLC Unavailable	169		36.16%	0 \$0.00			NA (	0 \$0.00	IA (	\$0.00 NA \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
Total		459	\$95,453,891.77	100%			0 \$0.00				\$0.00	0 \$0.00	0	\$0.00
31413HJ58	CHASE HOME FINANCE, LLC Unavailable		\$17,626,092.90 \$19,509,036.06		0 \$0.00 0 \$0.00	NA NA		NA (			\$0.00 NA \$0.00 NA			
Total		181	\$37,135,128.96	100%	90.00		0 \$0.00		0 \$0.00	-	\$0.00	0 \$0.00	0	\$0.00
31413HJ66	CHASE HOME FINANCE, LLC Unavailable	48 80	\$8,406,633.40 \$18,155,539.54			NA NA		NA (			\$0.00 NA \$0.00 NA			
Total		128	\$26,562,172.94	100%	0 \$0.00		0 \$0.00		0 \$0.00	(	\$0.00	0 \$0.00	0	\$0.00
31413HJ74	CHASE HOME FINANCE, LLC Unavailable	202 217	\$52,878,141.86 \$51,482,694.13			NA NA		NA (			\$0.00 NA \$0.00 NA			
Total	 		\$104,360,835.99				0 \$0.00		0 \$0.00			0 \$0.00		\$0.00
31413HJ82	CHASE HOME FINANCE, LLC Unavailable		\$38,604,254.47 \$39,749,751.55			NA NA		NA (			\$0.00 NA			
Total			\$78,354,006.02		0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.00		\$0.00
31413HJ90	CHASE HOME FINANCE, LLC Unavailable		\$34,878,653.01 \$24,415,036.19			NA NA		NA (			\$0.00 NA \$0.00 NA			
Total			\$59,293,689.20		0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.00		\$0.00
31413HJC3	CHASE HOME FINANCE, LLC Unavailable	13	\$241,786.49 \$1,601,867.47		0 \$0.00 0 \$0.00			NA (			\$0.00 NA \$0.00 NA			
Total		14					0 \$0.00		0 \$0.00			0 \$0.00		\$0.00
31413HJD1	CHASE HOME FINANCE, LLC Unavailable	3 28	\$ 107 JE 00100			NA NA		NA (			\$0.00 NA \$0.00 NA			
Total	onevanio.	31				-	0 \$0.00		0 \$0.00			0 \$0.00		\$0.00
31413HJE9	CHASE HOME FINANCE, LLC Unavailable	37	\$5,780,331.27 \$22,879,591.22	1	_	NA NA		NA (			\$0.00 NA \$0.00 NA			
Total	Chavanable		\$28,659,922.49				0 \$0.00					0 \$0.00		\$0.00
31413HJF6	CHASE HOME FINANCE, LLC Unavailable	32	\$423,340.58 \$5,239,215.56		0 \$0.00 0 \$0.00			NA (			\$0.00 NA \$0.00 NA			
Total	Christando	34					0 \$0.00					0 \$0.00		\$0.00
31413HJM1	CHASE HOME FINANCE, LLC Unavailable		\$11,721,285.05 \$22,368,964.52			NA NA		NA (			\$0.00 NA \$0.00 NA			
Total	Oliavallable		\$34,090,249.57			-	0 \$0.00		0 \$0.00			0 <b>\$0.00</b>		\$0.00
31413HJN9	CHASE HOME FINANCE, LLC		\$29,723,456.66 \$99,337,688.45					NA (	0 \$0.00	IA (	\$0.00 NA \$0.00 NA	0\$0.00	NA 0	\$0.00 NA
Total	Unavailable		\$129,061,145.11				0 \$0.00		0 \$0.00 P		\$0.00	0 \$0.00	0	\$0.00
31413НЈР4	CHASE HOME FINANCE, LLC	41	1 - 7 - 7					)NA (			\$0.00 NA			\$0.00 NA
Total	Unavailable	227 <b>268</b>	\$42,193,250.40 <b>\$48,466,199.70</b>		0 \$0.00 0 \$0.00		0 \$0.00	) NA (			\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31413HJQ2	CHASE HOME FINANCE, LLC	22	1 //			NA		)NA			\$0.00 NA			
Total	Unavailable		\$28,430,859.44 <b>\$30,404,328.4</b> 0			NA	0 \$0.00	) NA (	0 \$0.00 P		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31413HJR0	CHASE HOME FINANCE, LLC	13						)NA (			\$0.00 NA			
Total	Unavailable	18					0 \$0.00 0 <b>\$0.0</b> 0	) NA (	0 \$0.00 P 0 \$0.00		-	0 \$0.00	0	\$0.00
31413HJS8	CHASE HOME FINANCE, LLC		\$14,551,258.82					NA (			\$0.00 NA			\$0.00 NA
Total	Unavailable		\$15,547,963.63 <b>\$30,099,222.4</b> 5		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 0 \$0.00	) NA (			\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31413НЈТ6	CHASE HOME FINANCE, LLC		\$17,515,634.96			NA		) NA (	0 \$0.00	IA(	\$0.00 NA	0\$0.00	NA 0	\$0.00 NA
Total	Unavailable		\$17,022,306.32 <b>\$34,537,941.2</b> 8			-	0 \$0.00 0 \$0.00	) NA (	0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31413НЈИЗ	CHASE HOME FINANCE, LLC		\$55,209,505.14					) NA (	0 \$0.00	IA(	0\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable		\$43,565,112.37 <b>\$98,774,617.51</b>				0 \$0.00 0 <b>\$0.0</b> 0	NA (	0 \$0.00 0 <b>00.00</b>		\$0.00 NA \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31413HJV1	CHASE HOME FINANCE, LLC		\$50,487,793.89					) NA (			\$0.00 NA			
Total	Unavailable	221 <b>416</b>	\$50,329,274.12 <b>\$100,817,068.01</b>		0 \$0.00 <b>0</b> \$0.00		0 \$0.00 0 \$0.00	NA (	0 \$0.00 0 <b>00.00</b>		\$0.00 NA \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31413НЈW9	CHASE HOME FINANCE, LLC	255	\$62,159,689.94	58.04%	0 \$0.00	NA	0 \$0.00	) NA (			\$0.00 NA			
Total	Unavailable	201	\$44,932,535.41 <b>\$107,092,225.3</b> 5	41.96%	0 \$0.00	NA		NA (		IA (	\$0.00 NA		NA 0	
31413HJX7	CHASE HOME FINANCE, LLC		\$58,235,030.37			NA	0 \$0.00	) NA (			\$0.00 NA	0 \$0.00	NA 0	
	Unavailable		\$47,775,777.27		0 \$0.00		0 \$0.00	NA (	0 \$0.00		\$0.00 NA	0\$0.00		\$0.00 NA

Total		451	\$106,010,807.64	100%	0 \$0.00	Ш	0	\$0.00	0 5	0.00	0 \$0.00	0 \$0.00	0	\$0.00	_
31413HJY5	CHASE HOME FINANCE, LLC Unavailable	223	\$52,393,026.16 \$46,940,241.56		0 \$0.00 0 \$0.00			\$0.00 NA \$0.00 NA			A 0 \$0.00 N				
Total	Ullavaliable	425			0 \$0.00		0	\$0.00 NA		0.00 1 1 2	0 \$0.00	0 \$0.00		\$0.00 IN	A
	CHASE HOME FINANCE, LLC		\$57,330,071.23					\$0.00 NA			A 0 \$0.00 N				
Total	Unavailable		\$39,205,470.18 <b>\$96,535,541.41</b>		0 \$0.00 0 \$0.00		0	\$0.00 NA <b>\$0.00</b>		0.00 N	A 0 \$0.00 P 0 \$0.00	0 \$0.00		\$0.00 N	A
31413HK23	GMAC MORTGAGE, LLC	2	\$160,815.00		0 \$0.00			\$0.00 NA			A 0 \$0.00 N				
Total	Unavailable	6 <b>8</b>					0	\$0.00 NA <b>\$0.00</b>		60.00 NA	0 \$0.00 P	0 \$0.00		\$0.00 N	Α
	GMAC MORTGAGE, LLC	42	1-7- 7					\$0.00 NA			A 0 \$0.00 N				
Total	Unavailable	75 <b>117</b>	\$13,697,663.84 <b>\$22,240,282.83</b>				0	\$0.00 NA \$0.00		0.00 NA 60.00	A 0 \$0.00 N 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 N	Α
	GMAC MORTGAGE, LLC		\$15,015,903.48					\$0.00 NA			A 0 \$0.00 N				
Total	Unavailable	195 <b>284</b>	\$32,353,614.84 <b>\$47,369,518.32</b>		0 \$0.00 0 \$0.00		0	\$0.00 NA \$0.00		60.00 NA 60.00	4 0 \$0.00 N 0 <b>\$0.00</b>	VA 0 \$0.00 0 \$0.00		\$0.00 N	Α
31413HK64	GMAC MORTGAGE, LLC	61	4 - 7 7					\$0.00 NA			A 0 \$0.00 N				
Total	Unavailable	306 <b>367</b>	\$43,649,493.36 <b>\$49,839,154.75</b>				0	\$0.00 NA <b>\$0.00</b>		60.00 NA 60.00	0 \$0.00 P	VA 0 \$0.00 0 \$0.00		\$0.00 N <b>\$0.00</b>	A
31413HK72	GMAC MORTGAGE, LLC	22						\$0.00 NA			A 0 \$0.00 N				
Total	Unavailable	29 <b>51</b>	4 //		0 \$0.00 0 \$0.00		0	\$0.00 NA <b>\$0.00</b>		0.00 NA <b>0.00</b>	A 0 \$0.00 N 0 <b>\$0.00</b>	IA 0 \$0.00 <b>0 \$0.00</b>		\$0.00 N <b>\$0.00</b>	ÍΑ
	GMAC MORTGAGE, LLC	40	\$4,760,527.26	9.57%	0 \$0.00	NA	0	\$0.00 NA	0 \$	0.00 N	A 0 \$0.00 N	IA 0 \$0.00	NA 0	\$0.00 N	ΙA
Total	Unavailable		\$45,003,975.84 <b>\$49,764,503.10</b>		0 \$0.00 0 \$0.00		0	\$0.00 NA <b>\$0.00</b>	0 \$		A 0 \$0.00 N 0 \$0.00		NA 0		
31413HKB3	GMAC MORTGAGE, LLC	5	\$487,800.73		0 \$0.00			\$0.00 NA			A 0 \$0.00 N				
Total	Unavailable	6 <b>11</b>					0	\$0.00 NA <b>\$0.00</b>	0 \$		A 0 \$0.00 N		NA 0		
31413HKC1	GMAC MORTGAGE, LLC	1	\$205,000.00	14%	0 \$0.00	NA	0	\$0.00 NA	0 \$	0.00 N	A 0 \$0.00 N	IA 0 \$0.00	NA 0	\$0.00 N	ĪΑ
Total	Unavailable	12 13	1 / /		0 \$0.00 0 \$0.00		0	\$0.00 NA <b>\$0.00</b>		0.00 NA 60.00	0 \$0.00 N	VA 0 \$0.00 0 \$0.00		\$0.00 N <b>\$0.00</b>	íΑ
31413HKD9	GMAC MORTGAGE, LLC	115	\$10,513,704.56	67.62%	0 \$0.00	NA	0	\$0.00 NA	0 \$	0.00 N	A 0 \$0.00 N	IA 0 \$0.00	NA 0	\$0.00 N	ΙA
Total	Unavailable	50 <b>165</b>	\$5,033,602.09 <b>\$15,547,306.65</b>		0 \$0.00 0 <b>\$0.00</b>		0	\$0.00 NA <b>\$0.00</b>		0.00 NA	0 \$0.00 P	VA 0 \$0.00 0 \$0.00		\$0.00 N	ÍΑ
31413HKF4	GMAC MORTGAGE, LLC	4	\$699,858.93	31.67%	0 \$0.00	NA	0	\$0.00 NA	0 \$	0.00 NA	A 0 \$0.00 N	IA 0 \$0.00	NA 0	\$0.00 N	JA
Total	Unavailable 	10 <b>14</b>			0 \$0.00 0 \$0.00		0	\$0.00 NA	0 \$		A 0 \$0.00 N		NA 0		
	GMAC MORTGAGE, LLC	71	\$11,513,141.75	29.88%			0	\$0.00 NA		0.00 NA	A 0 \$0.00 N				JA
Total	Unavailable	167		70.12%	0 \$0.00	NΑ		\$0.00 NA	0 \$		A 0 \$0.00 N		NA 0		
	GMAC MORTGAGE, LLC		\$25,026,499.46					\$0.00 NA			A 0 \$0.00 N		П		JA
	Unavailable	133	\$23,020,248.93 <b>\$48,046,748.39</b>	47.91%	0 \$0.00	NΑ		\$0.00 NA	0 \$	0.00 NA	A 0 \$0.00 N	VA 0 \$0.00	NA 0	\$0.00 N	Α
	GMAC MORTGAGE, LLC	11						\$0.00 NA			A 0 \$0.00 N				JA
Total	Unavailable	20	\$3,384,718.00	69.41%	0 \$0.00	NΑ		\$0.00 NA \$0.00	0 \$	0.00 NA	A 0 \$0.00 N	VA 0 \$0.00	NA 0	\$0.00 N	Α
	GMAC MORTGAGE, LLC	52						\$0.00 NA			A 0 \$0.00 N				JA
	Unavailable	64		52.17%	0 \$0.00	NΑ	0	\$0.00 NA	0 \$		A 0 \$0.00 P		NA 0		
	GMAC MORTGAGE, LLC	1	\$416,574.85					\$0.00 NA			A 0 \$0.00 N				JA
	Unavailable	7	\$957,855.32	69.69%	0 \$0.00	NΑ		\$0.00 NA \$0.00	0 \$		A 0 \$0.00 P		NA 0		
	GMAC MORTGAGE, LLC	2						\$0.00 NA			A 0 \$0.00 N				JΔ
Total	Unavailable	32 <b>34</b>	\$4,738,241.09	89.19%	0 \$0.00	NΑ		\$0.00 NA \$0.00	0 \$	0.00 NA	A 0 \$0.00 P	VA 0 \$0.00 0 \$0.00	NA 0	\$0.00 N	ΙA
	GMAC MORTGAGE, LLC	7	\$936,480.33					\$0.00 NA			A 0 \$0.00 N				
	Unavailable		\$22,549,784.63 \$23,486,264.96	96.01%	0 \$0.00	NΑ	0	\$0.00 NA \$0.00	0 \$		A 0 \$0.00 P 0 \$0.00		NA 0		
	GMAC MORTGAGE, LLC	1	\$171,198.00					\$0.00 NA			A 0 \$0.00 N				
	Unavailable		\$171,198.00 \$27,860,219.83 <b>\$28,031,417.83</b>	99.39%	0 \$0.00	NΑ		\$0.00 NA \$0.00	0 \$		A 0 \$0.00 P A 0 \$0.00 P		NA 0		
	GMAC MORTGAGE, LLC	1	\$148,886.62					\$0.00 NA			A 0 \$0.00 N				
Total	Unavailable		\$148,886.62 \$23,588,702.80 <b>\$23,737,589.42</b>	99.37%	0 \$0.00	NΑ		\$0.00 NA \$0.00	0 \$	0.00 NA 0.00 NA	A 0 \$0.00 P A 0 \$0.00 P	IA 0 \$0.00 IA 0 \$0.00	NA 0	\$0.00 N \$0.00 N	ΙΑ
	GMAC MORTGAGE, LLC		\$14,606,229.89					\$0.00 NA			A 0 \$0.00 N				
Total	Unavailable	136	\$14,606,229.89 \$34,590,313.75 <b>\$49,196,543.64</b>	70.31%	0 \$0.00	NΑ	0	\$0.00 NA \$0.00 NA	0 \$		A 0 \$0.00 P A 0 \$0.00 P		NA 0	\$0.00 N	
	CMAC MODICAGE LLC		\$49,196,543.64 \$28,331,167.00												
Total	GMAC MORTGAGE, LLC		\$28,331,167.00 \$28,331,167.00				0	\$0.00 NA \$0.00		0.00 NA	A 0 \$0.00 N 0 \$0.00	0 \$0.00		\$0.00	Α
	GMAC MORTGAGE, LLC	7	\$894,767.83					\$0.00 NA			A 0 \$0.00 N		NA 0	\$0.00 N	
Total	Unavailable	31 <b>38</b>			0 \$0.00 0 \$0.00		0	\$0.00 NA		60.00 NA	A 0 \$0.00 P 0 \$0.00	0 \$0.00		\$0.00 N	A
31413HKZ0	GMAC MORTGAGE, LLC	36			0 \$0.00			\$0.00 NA	0 \$	0.00 NA	A 0 \$0.00 N	IA 0 \$0.00	NA 0	\$0.00 N	ΙΑ
Total	Unavailable	83 <b>119</b>	\$20,437,592.16 <b>\$29,775,661.20</b>				0	\$0.00 NA <b>\$0.00</b>		60.00 NA	A 0 \$0.00 N 0 \$0.00	0 \$0.00		\$0.00 N	Α
	GMAC MORTGAGE, LLC	3				_		\$0.00 NA			A 0 \$0.00 N				
$\vdash$	Unavailable	2	\$535,000.00	36.63%	0 \$0.00	ΝA	0	\$0.00 NA	10 \$		A 0 \$0.00 N	IA 0 \$0.00	NA 0	\$0.00 N	Α

Total		5	\$1,460,499.99	100%	0 \$0.00	Ш	0 5	0.00	0 \$0.	00	0 \$0.00	0 \$0.0	0 0	\$0.00
31413HL30	GMAC MORTGAGE, LLC	16						0.00 NA						\$0.00 NA
Total	Unavailable	25	\$2,501,474.00 <b>\$6,436,143.99</b>		0 \$0.00 0 \$0.00			0.00 N <i>A</i>	0 \$0.		0 \$0.00	0 \$0.00		\$0.00 NA <b>\$0.00</b>
	GMAC MORTGAGE, LLC	4	4-,,					0.00 NA						\$0.00 NA
Total	Unavailable	5 <b>9</b>	\$1,100,100,00		0 \$0.00 0 \$0.00			0.00 N <i>A</i>		00 NA	0 <b>\$0.00</b>	0 \$0.00 0 \$0.00		\$0.00 NA <b>\$0.00</b>
31413HL55	GMAC MORTGAGE, LLC	4	\$1,036,950.00		0 \$0.00			0.00 N <i>A</i>						\$0.00 NA
Total	Unavailable	5	\$256,000.00 <b>\$1,292,950.00</b>					50.00 N <i>A</i> 50.00	0 \$0.		1 00.00 0 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00		\$0.00 NA <b>\$0.00</b>
-	GMAC MORTGAGE, LLC	38	1-7					0.00 NA						\$0.00 NA
Total	Unavailable		\$33,717,187.78 \$43,521,171.72		0 \$0.00 0 <b>\$0.00</b>			50.00 N <i>A</i> 5 <b>0.00</b>	0 \$0. 0 <b>\$0</b> .		1 00.00 0 <b>0.00</b>	NA 0 \$0.00 0 \$0.00		\$0.00 NA <b>\$0.00</b>
31413HL89	GMAC MORTGAGE, LLC		\$15,579,961.66					0.00 N <i>A</i>						\$0.00 NA
Total	Unavailable		\$28,636,269.52 <b>\$44,216,231.18</b>		0 \$0.00 0 \$0.00			50.00 N <i>A</i>	0 \$0. 0 <b>\$0.</b>		1 00.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA 0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 NA <b>\$0.00</b>
31413HL97	GMAC MORTGAGE, LLC	11						50.00 N <i>A</i>						\$0.00 NA
Total	Unavailable	33 <b>44</b>	\$7,688,198.63 <b>\$10,925,448.62</b>					50.00 N <i>A</i> 5 <b>0.00</b>	0 \$0. 0 <b>\$0.</b>		00.00 0 A	NA 0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 NA <b>\$0.00</b>
31413HLA4	GMAC MORTGAGE, LLC	52	\$6,829,489.71	14.43%	0 \$0.00	NA	0 5	50.00 NA	0 \$0.	00 NA	100.00	NA 0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	307 <b>359</b>	,,.		0 \$0.00 0 <b>\$0.00</b>			0.00 NA 60.00	0 \$0. 0 <b>\$0.</b>		1 00.00 0 A	NA 0 \$0.00		\$0.00 NA <b>\$0.00</b>
31413HLB2	GMAC MORTGAGE, LLC	33	\$4,853,439.98	34.16%	0 \$0.00	NA	0 5	50.00 NA	0 \$0.	00 NA	100.00	NA 0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	60 <b>93</b>	\$9,354,138.67 <b>\$14,207,578.65</b>		0 \$0.00 0 <b>\$0.00</b>			50.00 N <i>A</i>		00 NA			NA 0	\$0.00 NA <b>\$0.00</b>
	GMAC MORTGAGE, LLC	25			0 \$0.00			50.00 NA						\$0.00 NA
Total	Unavailable	97		77.54%		NA	0 5	0.00 NA		00 NA			NA 0	\$0.00 NA \$0.00
31413HLE6	GMAC MORTGAGE, LLC	8			0 \$0.00	NA	0 5	50.00 NA	0 \$0.	00 NA				\$0.00 NA
-	Unavailable	12 <b>20</b>	\$1,500,872.03	57.24%	0 \$0.00 <b>0 \$0.00</b>	NΑ	0 5	50.00 N <i>A</i>		00 N <i>A</i>			NA 0	\$0.00 NA <b>\$0.00</b>
	GMAC MORTGAGE, LLC	32			0 \$0.00			50.00 NA						\$0.00 NA
	Unavailable	28	\$2,554,551.68	44.68%	0 \$0.00	NΑ	0 5	0.00 NA		00 NA			NA 0	\$0.00 NA \$0.00
	GMAC MORTGAGE, LLC	19						50.00 NA						\$0.00 NA
	Unavailable	3	\$150,385.01	13.16%	0 \$0.00	NA	0 5	0.00 NA		00 N <i>A</i>			NA 0	\$0.00 NA \$0.00
	GMAC MORTGAGE, LLC	55	, , , , , , , , , , , ,					50.00 NA						\$0.00 NA
-	Unavailable	205		80.21%	0 \$0.00	NΑ	0 5	60.00 NA 60.00		00 N <i>A</i>			NA 0	\$0.00 NA \$0.00
	GMAC MORTGAGE, LLC		\$5,751,097.82					50.00 NA		┰				
	Unavailable	69	\$15,890,616.47 \$21,641,714.29	73.43%	0 \$0.00	NΑ	0 5	60.00 NA 60.00	0 \$0.	00 N <i>A</i>	1 00.00 1 00.00 1 00.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
	GMAC MORTGAGE, LLC		\$13,859,466.03					50.00 NA						\$0.00 NA
Total	Unavailable	187	\$35,938,724.01 \$49,798,190.04	72.17%	0 \$0.00	NA	0 5	0.00 NA 60.00	0 \$0. 0 \$0.	00 N <i>A</i>	1 00.08 0 A	NA 0 \$0.00	NA 0	\$0.00 NA \$0.00
	GMAC MORTGAGE, LLC		\$10,122,809.70					50.00 NA						\$0.00 NA
-	Unavailable	123	\$33,667,428.66 \$43,790,238.36	76.88%	0 \$0.00	NΑ	0 5	60.00 NA 60.00	0 \$0. 0 \$0.	00 N <i>A</i>			NA 0	\$0.00 NA \$0.00
	GMAC MORTGAGE, LLC	22						50.00 NA						\$0.00 NA
	Unavailable	1 23	\$128,125.20	3.29%	0 \$0.00	NΑ	0 5	60.00 NA	0 \$0.				NA 0	\$0.00 NA \$0.00 NA
	GMAC MORTGAGE, LLC	22						50.00 NA						\$0.00 NA
Total	GWAC MONTGAGE, LEC	22						0.00 NA		00 NA	0 \$0.00	0 \$0.00		\$0.00 NA
31413HLQ9	GMAC MORTGAGE, LLC Unavailable	4	4:0:,200.02					0.00 NA	0 \$0.	00 NA	100.00	NA 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total	one annual	6						80.00 IN P	0 \$0.		0 \$0.00	0 \$0.00		\$0.00 NA
-	GMAC MORTGAGE, LLC	31	\$6,850,720.34 \$27,273,718.51		0 \$0.00 0 \$0.00		0 5	0.00 NA	0 \$0.					\$0.00 NA \$0.00 NA
Total	Unavailable		\$27,273,718.51 \$34,124,438.85					60.00 N A	0 \$0.		0 \$0.00 r	0 \$0.00		\$0.00 NA \$0.00
	GMAC MORTGAGE, LLC		\$13,296,461.66					0.00 NA						\$0.00 NA
Total	Unavailable		\$26,959,100.39 <b>\$40,255,562.05</b>		0 \$0.00 0 \$0.00			0.00 NA		00 NA <b>00</b>	0 \$0.00	0 \$0.00		\$0.00 NA <b>\$0.00</b>
31413HLT3	GMAC MORTGAGE, LLC		\$12,360,548.44					0.00 NA	0 \$0.	00 NA	00.000	NA 0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable		\$13,987,526.31 <b>\$26,348,074.75</b>					60.00 NA 60.00	0 \$0. 0 \$0.		0 \$0.00	0 \$0.00		\$0.00 NA <b>\$0.00</b>
-	GMAC MORTGAGE, LLC		\$13,961,072.65				0 5	0.00 NA	0 \$0.					\$0.00 NA
Total	Unavailable		\$12,076,176.96 <b>\$26,037,249.61</b>		0 \$0.00 <b>0 \$0.00</b>			60.00 NA	0 \$0. 0 <b>\$0.</b>		1 00.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA 0 \$0.00 0 \$0.00		\$0.00 NA <b>\$0.00</b>
	GMAC MORTGAGE, LLC	20						0.00 NA						\$0.00 NA
Total	Unavailable	6 <b>26</b>	. , . ,		0 \$0.00 0 \$0.00			0.00 NA <b>0.00</b>	0 \$0.		1 00.00 0 0 A	NA 0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 NA <b>\$0.00</b>
31413HLW6	GMAC MORTGAGE, LLC		\$17,361,845.00		0 \$0.00			0.00 N <i>A</i>	0 \$0.	00 NA	100.00	NA 0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	23 <b>114</b>	\$5,234,815.30 <b>\$22,596,660.30</b>					0.00 N <i>A</i>	0 \$0. 0 <b>\$0</b> .		1 00.00 0 A	NA 0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 NA <b>\$0.00</b>
	GMAC MORTGAGE, LLC	31				_	_	0.00 N <i>A</i>						\$0.00 NA
	Unavailable	11	\$2,007,883.41	27.23%	0 \$0.00	NA	0 5	0.00 NA	0 \$0.		100.00	NA 0 \$0.00	NA 0	\$0.00 NA

Total		42	\$7,372,456.42	100%	0 \$0.00	Ц	0	\$0.00 0	\$0.00	ļ	0 \$0.00	0 \$0.00	0 \$0.	.00
31413HLY2	GMAC MORTGAGE, LLC	22	4-)					\$0.00 NA 0			0 \$0.00 NA			
Total	Unavailable	6 <b>28</b>	\$991,031.69 <b>\$4,529,604.38</b>		0 \$0.00 0 \$0.00	-	0	\$0.00 NA 0 \$0.00 0	\$0.00		0 \$0.00 NA (	\$0.00 <b>\$0.00</b>	NA 0 \$0.   <b>0 \$0</b> .	
31413HLZ9	GMAC MORTGAGE, LLC	5	\$1,060,900.43		0 \$0.00			\$0.00 NA 0			0 \$0.00 NA			
Total	Unavailable	2 7	\$118,627.47 <b>\$1,179,527.90</b>		0 \$0.00 <b>0 \$0.00</b>		0	\$0.00 NA 0 \$0.00 0	\$0.00 P		0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0. <b>0 \$0</b> .	
31413HM21	GMAC MORTGAGE, LLC	49	\$11,028,706.33	94.91%	0 \$0.00	NA	0	\$0.00 NA 0			0 \$0.00 NA			
Total	Unavailable	2 <b>51</b>	\$591,745.89 <b>\$11,620,452.22</b>		0 \$0.00 0 \$0.00		0	\$0.00 NA 0 \$0.00 0	\$0.00		0 \$0.00 NA 0 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	NA 0 \$0. <b>0 \$0</b> .	
31413HMA3	GMAC MORTGAGE, LLC	20	\$3,554,928.68	24.4%	0 \$0.00	NA	0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA	0\$0.00	NA 0 \$0.	.00 NA
Total	Unavailable	_	\$11,016,748.46 <b>\$14,571,677.14</b>		0 \$0.00 <b>0 \$0.00</b>	-	0	\$0.00 NA 0 \$0.00 0	\$0.00		0 \$0.00 NA 0 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	NA 0 \$0. <b>0 \$0</b> .	
31413HMB1	GMAC MORTGAGE, LLC	64	\$13,058,680.00	26.31%	0 \$0.00	NA	0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA	\$0.00	NA 0 \$0.	.00 NA
Total	Unavailable	179 <b>243</b>	\$36,582,450.39 <b>\$49,641,130.39</b>		0 \$0.00 <b>0 \$0.00</b>		0	\$0.00 NA 0 \$0.00 0	\$0.00 P		0 \$0.00 NA	\$0.00 <b>\$0.00</b>	NA 0 \$0.	
31413HMC9	GMAC MORTGAGE, LLC	1	\$150,000.00	9.32%	0 \$0.00	NA	0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA	0\$0.00	NA 0 \$0.	.00 NA
Total	Unavailable	14 <b>1</b> 5	\$1,460,045.15 <b>\$1,610,045.1</b> 5		0 \$0.00 <b>0 \$0.00</b>	-	0	\$0.00 NA 0	\$0.00 P		0 \$0.00 NA	\$0.00 <b>\$0.00</b>	NA 0 \$0.	
31413HMD7	GMAC MORTGAGE, LLC	61	\$13,311,964.18		0 \$0.00	NA	0	\$0.00 NA 0	\$0.001		0 \$0.00 NA		NA 0 \$0.	.00 NA
Total	Unavailable	145 <b>206</b>	\$31,227,181.34	70.11%	0 \$0.00 <b>0 \$0.00</b>	NΑ		\$0.00 NA 0		NΑ	0\$0.00NA			.00 NA
31413HME5	GMAC MORTGAGE, LLC	54	\$9,170,837.43	50.18%	0 \$0.00	NA	0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA	0\$0.00	NA 0 \$0.	.00 NA
Total	Unavailable	46 <b>100</b>	\$9,105,764.09 <b>\$18,276,601.52</b>	49.82%	0 \$0.00	NA		\$0.00 NA 0		NΑ	0\$0.00 NA			.00 NA
31413HMF2	Unavailable	52						\$0.00 NA 0			0 \$0.00 NA			
Total		52					0	\$0.00	\$0.00	_		\$0.00	0 \$0.	
31413HMG0 Total	Unavailable	121 <b>121</b>	\$21,172,242.98 <b>\$21,172,242.98</b>		0 \$0.00 <b>0 \$0.00</b>		0	\$0.00 NA 0	\$0.00 P		0 \$0.00 NA	\$0.00 <b>\$0.00</b>	NA 0 \$0.	
31413HMH8	Unavailable	57	\$9,950,495.58		0 \$0.00	NA	0	\$0.00 NA 0	\$0.00		0 \$0.00 NA			
Total		57					0	\$0.00 0	\$0.00			\$0.00	0 \$0.	
31413HMJ4 Total	Unavailable	39 <b>39</b>	\$5,699,564.64 \$5,699,564.64				0	\$0.00 NA 0	\$0.00 P		0 \$0.00 NA	0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.	
31413HML9	GMAC MORTGAGE, LLC	14	\$2,740,314.35	100%	0 \$0.00	NA	0	\$0.00 NA 0	\$0.001	NA	0 \$0.00 NA		NA 0 \$0.	.00 NA
Total		14					0	\$0.00	\$0.00			\$0.00	0 \$0.	
31413HMM7	GMAC MORTGAGE, LLC Unavailable	5 9	\$1,166,400.00 \$1,919,050.00					\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA			
Total		14	\$3,085,450.00	100%	0 \$0.00	П	0	\$0.00 0	\$0.00			\$0.00	0 \$0.	
=	GMAC MORTGAGE, LLC Unavailable		\$4,836,282.40 \$9,615,039.77					\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA			
Total			\$14,451,322.17				0	\$0.00	\$0.00		0 \$0.00			
31413HMP0	GMAC MORTGAGE, LLC Unavailable	48 106	1-,,		0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA			
Total		154	\$33,773,736.40	100%	0 \$0.00	Н	0	\$0.00	\$0.00		0 \$0.00	\$0.00	0 \$0.	.00
31413HMQ8	GMAC MORTGAGE, LLC Unavailable	32 28						\$0.00 NA 0 \$0.00 NA 0	1 00.08	NA NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0. NA 0 \$0.	.00 NA .00 NA
Total		60	\$8,753,810.29	100%	0 \$0.00	$\Box$	0	\$0.00	\$0.00		0 \$0.00	\$0.00	0 \$0.	.00
31413HMR6	GMAC MORTGAGE, LLC Unavailable	13 70	\$2,267,900.00 \$15,344,107.40		0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA			
Total		83	\$17,612,007.40	100%	0 \$0.00	Н	0	\$0.00	\$0.00			0 \$0.00	0 \$0.	
31413HMS4	GMAC MORTGAGE, LLC Unavailable	17 15	\$2,128,377.00 \$2,088,293.84	49.52%	0 \$0.00		0	\$0.00 NA 0 \$0.00 NA 0		NΑ	0 \$0.00 NA 0 \$0.00 NA	0\$0.00	NA 0 \$0.	.00 NA
Total		32	\$4,216,670.84	100%	0 \$0.00	$\Box$	0	\$0.00	\$0.00				0 \$0.	
	GMAC MORTGAGE, LLC Unavailable	2 17	\$448,000.00 \$4,557,667.96	91.05%	0 \$0.00	NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	\$0.00	NA 0 \$0.	.00 NA
Total		19	\$5,005,667.96				0	\$0.00 0	\$0.00			0 \$0.00	0 \$0.	
31413HMU9 Total	GMAC MORTGAGE, LLC	11 <b>11</b>	\$2,586,829.57 <b>\$2,586,829.57</b>				0	\$0.00 NA 0 \$0.00 0	\$0.00 P		0 \$0.00 NA 0 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	NA 0 \$0. <b>0 \$0</b> .	
31413HMV7	Unavailable	3	,					\$0.00 NA 0			0 \$0.00 NA			
Total		3	40.00,000.00				0	\$0.00 0	\$0.00			0\$0.00	0 \$0.	
	GMAC MORTGAGE, LLC Unavailable	20 11	\$2,802,259.20	38.06%	0 \$0.00	NΑ	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0\$0.00	NA 0 \$0.	.00 NA
Total		31	\$7,362,334.42				0	\$0.00 0	\$0.00			0 \$0.00	0 \$0.	
	GMAC MORTGAGE, LLC Unavailable	62	\$23,818,621.04 \$15,922,765.83	40.07%		NΑ	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0\$0.00	NA 0 \$0.	.00 NA
Total			\$39,741,386.87				0	\$0.00	\$0.00	ヿ		\$0.00	0 \$0.	$\neg \neg$
31413HMY1 Total	Unavailable	5 <b>5</b>	\$948,448.07 <b>\$948,448.07</b>				0 <b>0</b>	\$0.00 NA 0 \$0.00 0	\$0.00		0 \$0.00 NA 0 \$0.00	\$0.00 <b>\$0.00</b>	NA 0 \$0. <b>0 \$0</b> .	
31413HR34	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19						\$0.00 NA 0			0 \$0.00 NA			
Total	Unavailable	1 <b>20</b>	\$164,255.00 <b>\$3,912,563.17</b>				0 <b>0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 P		0 \$0.00 NA 0 \$0.00	\$0.00 <b>\$0.00</b>	NA 0 \$0. <b>0 \$0</b> .	
31413HR42	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	14	\$3,418,586.13	100%	0 \$0.00	NA	0	\$0.00 NA 0	\$0.00	NA.	0 \$0.00 NA	0\$0.00	NA nsn	.00 NA
Total	SERVICES	14	\$3,418,586.13				0	\$0.00 0	\$0.00			0 <b>\$0.00</b>	0 \$0.	
31413HR59	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	17	\$3,935,536.98	100%	0 \$0.00	NA	0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA	\$0.00	NA 0 \$0.	.00 NA
	SERVICES	1/	+=,555,550.50	1 -55/9	1	l,	1 1		\$0.00p		. []	L 2.20		

Total		17	\$3,935,536.98	100%	\$0.00	Ш	0	\$0.00 0	\$0.00	ļ	0\$0.00	0 \$0.00	0	\$0.00
31413HR67	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,027,233.23	100%	\$0.00	NA	0	\$0.00 NA 0	\$0.00 N	IΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
Total	SERVICES	8	\$1,027,233.23	100%	\$0.00	H	0	\$0.00 0	\$0.00		0 \$0.00	0 \$0.00	0	\$0.00
31413HR91	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	28 7	\$5,371,839.66 \$1,759,200,78		\$0.00 \$0.00	-	_	\$0.00 NA 0 \$0.00 NA 0		_	0 \$0.00 NA 0 \$0.00 NA			
Total		35	\$7,131,040.44		\$0.00	_	0	\$0.00 0	\$0.00			0 \$0.00		\$0.00
31413HRH3 Total	KENTUCKY HOUSING CORPORATION	2 <b>2</b>	\$152,151.42 <b>\$152,151.42</b>		\$0.00 \$0.00	_	0 <b>0</b>	\$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 N \$0.00	_	0 \$0.00 NA <b>0 \$0.00</b>	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31413HRJ9 Total	KENTUCKY HOUSING CORPORATION	17 <b>17</b>	\$1,537,444.13 <b>\$1,537,444.13</b>			-	0	\$0.00 NA 0	\$0.00 N	$\rightarrow$	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>	_	\$0.00 NA \$0.00
	KENTUCKY HOUSING CORPORATION	9						\$0.00 NA 0			0 \$0.00 NA			
Total		9	\$1,129,370.71				0	\$0.00 0	\$0.00			0 \$0.00		\$0.00
Total	KENTUCKY HOUSING CORPORATION	35 <b>35</b>	\$3,485,646.92 <b>\$3,485,646.9</b> 2		0 \$0.00 0 <b>\$0.00</b>	-	0	\$0.00 NA 0 \$0.00 0	\$0.00	$\rightarrow$	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>	_	\$0.00 NA \$0.00
31413HRN0 <b>Total</b>	KENTUCKY HOUSING CORPORATION	14 <b>14</b>	\$1,421,071.31 <b>\$1,421,071.31</b>			-	0 <b>0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 N	$\rightarrow$	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>	_	\$0.00 NA <b>\$0.00</b>
31413HRP5 Total	KENTUCKY HOUSING CORPORATION	_	\$22,653,168.81 <b>\$22,653,168.81</b>		\$0.00 \$0.00	-	0	\$0.00 NA 0 \$0.00 0	\$0.00 N	$\rightarrow$	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>	_	\$0.00 NA <b>\$0.00</b>
31413HRR1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	7	\$2,026,850.00		\$0.00	П		\$0.00 NA 0			0 \$0.00 NA			
Total	SERVICES	7	\$2,026,850.00			Ш	0	\$0.00 0	\$0.00	_		0 \$0.00	oxdot	\$0.00
31413HRS9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,454,740.00		\$0.00	Ш	Ш	\$0.00 NA 0		_	0 \$0.00 NA		oxdot	
Total	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	9	\$2,454,740.00				0	\$0.00 0	\$0.00			0 \$0.00	$\Box$	\$0.00
31413HRT7 Total	SERVICES	18 <b>18</b>	\$4,696,350.00 <b>\$4,696,350.00</b>		\$0.00 \$0.00	Ш	0 <b>0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 N \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>	oxdot	\$0.00 NA <b>\$0.00</b>
31413HRW0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,739,510.99	100%	\$0.00	NA	0	\$0.00 NA 0	\$0.00	IΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
Total		15	\$3,739,510.99	100%	\$0.00		0	\$0.00 0	\$0.00		0 \$0.00	0 \$0.00	0	\$0.00
31413HRX8 Total	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29 <b>29</b>	\$6,786,483.03 <b>\$6,786,483.0</b> 3		\$0.00 \$0.00	$\perp$	0	\$0.00 NA 0			0 \$0.00 NA	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31413HT65	Unavailable		\$23,723,991.91		\$0.00			\$0.00 NA 0			0 \$0.00 NA			
Total			\$23,723,991.91		\$0.00		0	\$0.00 0				0 \$0.00		\$0.00
31413HT73 <b>Total</b>	Unavailable	_	\$28,681,960.10 \$28,681,960.10		0 \$0.00 0 <b>\$0.00</b>	-	<b>0</b>	\$0.00 NA 0 \$0.00 0			0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31413HT81 <b>Total</b>	Unavailable		\$13,106,242.30 <b>\$13,106,242.30</b>		\$0.00 \$0.00		0	\$0.00 NA 0 \$0.00 0	\$0.00 N	IA	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 NA <b>\$0.00</b>
31413HU22	COUNTRYWIDE HOME LOANS, INC.	5	1 - ,		\$0.00			\$0.00 NA 0			0 \$0.00 NA			
Total	Unavailable	21 <b>26</b>	\$1,440,447.77 <b>\$1,782,420.34</b>		0 \$0.00 0 <b>\$0.00</b>	_	<b>0</b>	\$0.00 NA 0 \$0.00 0		_	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$0.00
31413HU30	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 27	\$1,266,500.00 \$5,776,672.49		\$0.00 \$0.00	_		\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA			
Total		34	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0	\$0.00				0 \$0.00		\$0.00
31413HU63 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 33	\$471,525.45 \$2,818,360.92 \$3,289,886.37	85.67%	\$0.00 \$0.00 \$0.00	NΑ		\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 N	ΙA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		NA 0	
	COUNTRYWIDE HOME LOANS, INC.	194	\$25,470,342.84	36.35%	\$0.00	NA	0	\$0.00 NA 0	\$0.00	IΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable		\$44,599,817.42 \$70,070,160.26		0 \$0.00 0 <b>\$0.00</b>	_	<b>0</b>	\$0.00 NA 0 \$0.00 0			0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31413HU89	COUNTRYWIDE HOME LOANS, INC. Unavailable	44 76	\$2,983,278.00 \$4,906,750.55		\$0.00 \$0.00	_		\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA			
Total		120					0	\$0.00 0				0 \$0.00		\$0.00
31413HUM8	COUNTRYWIDE HOME LOANS, INC. Unavailable	102 4	\$27,727,211.70 \$1,225,500.00		\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA			
Total		106	\$28,952,711.70	100%	\$0.00		0	\$0.00 0				0 \$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 27	\$294,218.26 \$5,244,981.83	94.69%	\$0.00	NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	ΙA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	29	<b>\$5,539,200.09</b> \$174,629.53				0	\$0.00 0			0 \$0.00 NA	0 \$0.00		\$0.00
Total	Unavailable	30 <b>31</b>	\$6,185,098.82 \$6,359,728.35	97.25%	\$0.00 \$0.00 <b>\$0.00</b>	NA		\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 N	ΙA	0\$0.00NA		NA 0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$247,990.00					\$0.00 NA 0		$\exists$				
Total	Unavailable	22 <b>24</b>	\$2,161,461.37 <b>\$2,409,451.37</b>	89.71%	\$0.00	NΑ		\$0.00 NA 0 \$0.00 0	\$0.00 N	ΙA	0\$0.00NA	0 \$0.00 <b>0 \$0.00</b>	NA 0	
31413HUS5	COUNTRYWIDE HOME LOANS, INC.	2	\$160,500.00					\$0.00 NA 0			0 \$0.00 NA			
Total	Unavailable	12 <b>14</b>	\$728,987.36 <b>\$889,487.3</b> 6		0 \$0.00 0 <b>\$0.00</b>	_	<b>0</b>	\$0.00 NA 0 \$0.00 0			0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31413HUT3	COUNTRYWIDE HOME LOANS, INC.	3	\$518,587.78 \$1,073,101,24			_		\$0.00 NA 0			0 \$0.00 NA			
Total	Unavailable	8 11	, ,, -, -,		0 \$0.00 0 \$0.00		<b>0</b>	\$0.00 NA 0 \$0.00 0			0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$0.00
31413HUU0 Total	Unavailable	6			\$0.00 \$0.00	-	0	\$0.00 NA 0 \$0.00 0			0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
2001		J	ψ±,07.0900 <b>1</b> 40	130 /0	\$0.00	Ħ	Ĭ	\$0.00	φυ.υυ		- 40.00	5,50.00		

31413HUV8	Unavailable	10	1 / /			\$0.00	_		00 N <i>A</i>				
Total	<u> </u>	10	\$1,632,872.84	100%	6 0	\$0.00	$\dashv$	0 \$0.	00	0 \$0.00 0\$0.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0	\$0.00
31413HUW6	COUNTRYWIDE HOME LOANS, INC.	9	\$3,368,668.00			\$0.00			00 N				
Total	Unavailable	24 33	\$6,195,744.75 <b>\$9,564,412.75</b>			\$0.00 <b>\$0.00</b>		0 \$0. 0 \$0.	00 N <i>A</i>	\$0.00 NA 0 \$0.00 NA 0 \$0.00 <b>0 \$0.</b>			\$0.00 NA \$0.00
31413HUY2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,476,733.79	31.26%	6 0	\$0.00	NA	0 \$0.	00 N.A	0 \$0.00 NA 0 \$0.	00 NA 0 \$0.0	0 NA 0	\$0.00 NA
Total	Unavailable	14 21	\$3,247,564.32 <b>\$4,724,298.11</b>			\$0.00 <b>\$0.00</b>		0 \$0. <b>0 \$0</b> .	00 N A	\$0.00 NA 0 \$0. <b>0</b> \$0.00 <b>0</b> \$0.			\$0.00 NA <b>\$0.00</b>
	GOVINTENAL HER VOME LOANS INC				П	,							
31413HUZ9	COUNTRYWIDE HOME LOANS, INC. Unavailable	46 85	\$8,722,041.55 \$16,973,497.99			\$0.00 \$0.00			00 N <i>A</i>				
Total		131	\$25,695,539.54	100%	6 0	\$0.00	-	0 \$0.	00	0 \$0.00 0 \$0.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0	\$0.00
31413HV39	COUNTRYWIDE HOME LOANS, INC.	2 10	\$382,586.99 \$2,422,804.37			\$0.00 \$0.00			00 NA				
Total	Unavailable	10				\$0.00 \$0.00	_	0 \$0.		\( 0 \) \$0.00 NA 0 \$0. \( 0 \) \$0.00 0 \$0.			\$0.00 NA
31413HV62	COUNTRYWIDE HOME LOANS, INC.	14	\$2,041,446.23	26.34%	6 0	\$0.00	NA	0 \$0.	00 N.A	0 \$0.00 NA 0 \$0.	00 NA 0 \$0.0	0 NA 0	\$0.00 NA
Total	Unavailable	31 <b>45</b>	\$5,708,985.49 <b>\$7,750,431.72</b>			\$0.00 <b>\$0.00</b>	_	0 \$0. <b>0 \$0</b> .	00 N <i>A</i>	\$0.00 NA 0 \$0. 0 \$0.00 0 \$0.			\$0.00 NA <b>\$0.00</b>
			, , ,		П		コ						
31413HV70	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 13	\$5,070,955.54 \$3,161,745.63			\$0.00 \$0.00			00 N <i>A</i> 00 N <i>A</i>				
Total		36	\$8,232,701.17	100%	6 0	\$0.00	$\dashv$	0 \$0.	00	0 \$0.00 0 \$0.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0	\$0.00
31413HV96	COUNTRYWIDE HOME LOANS, INC.	11 9	\$2,842,936.21			\$0.00			00 N/				
Total	Unavailable	20	\$2,345,214.53 <b>\$5,188,150.74</b>			\$0.00 <b>\$0.00</b>		0 \$0. 0 \$0.	00 N.A	\( 0 \) \$0.00 NA 0 \$0. \( 0 \) \$0.00 0 \$0.			\$0.00 NA \$0.00
31413HVA3	COUNTRYWIDE HOME LOANS, INC.	21	\$3,321,340.45	37.72%	6 0	\$0.00	NA	0 \$0.	00 NA	1 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.0	0 NA 0	\$0.00 NA
Total	Unavailable	44 <b>6</b> 5	\$5,484,293.37 \$8,805,633.82	62.28%	6 0	\$0.00 <b>\$0.00</b>	_	0 \$0. <b>0 \$0</b> .	00 NA		00 NA 0 \$0.0	0 NA 0	
	GOVERNMANDE MONTE A O A MASS				П	,							
31413HVB1	COUNTRYWIDE HOME LOANS, INC. Unavailable	76 94		1	$\rightarrow$	\$0.00 \$0.00			00 N <i>A</i> 00 N <i>A</i>				
Total		170	\$22,426,724.39	100%	6 0	\$0.00	$\dashv$	0 \$0.	00	0 \$0.00 0\$0.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0	\$0.00
31413HVC9	COUNTRYWIDE HOME LOANS, INC.		\$10,004,003.92			\$0.00			00 N				
Total	Unavailable	64 <b>120</b>	\$11,233,003.34 <b>\$21,237,007.26</b>			\$0.00 <b>\$0.00</b>		0 \$0. 0 \$0.	00 N <i>A</i>	\$0.00 NA 0 \$0.00 NA 0 \$0.00 <b>0 \$0.</b>			\$0.00 NA \$0.00
31413HVD7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,238,895.53	21.57%	6 0	\$0.00	NA	0 \$0.	00 NA	0 \$0.00 NA 0 \$0.	00 NA 0 \$0.0	0 NA 0	\$0.00 NA
Total	Unavailable	33	\$8,142,382.22 <b>\$10,381,277.7</b> 5	78.43%	6 0	\$0.00 <b>\$0.00</b>	NA		00 N		00 NA 0 \$0.0	0 NA 0	
31413HVF2	COUNTRYWIDE HOME LOANS, INC. Unavailable	57 48	\$12,111,464.84 \$9,738,343.01			\$0.00 \$0.00			00 N <i>A</i> 00 N <i>A</i>				
Total		105	\$21,849,807.85	100%	6 0	\$0.00	$\dashv$	0 \$0.	00	0 \$0.00 0 \$0.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0	\$0.00
31413HVG0	COUNTRYWIDE HOME LOANS, INC.	16 25	1,	-	$\overline{}$	\$0.00 \$0.00			00 N				
Total	Unavailable	41	\$1,779,514.46 <b>\$2,682,577.46</b>			\$0.00 <b>\$0.00</b>		0 \$0. 0 \$0.	00 N.A 00	\( \begin{array}{c cccc} \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			\$0.00 NA \$0.00
31413HVH8	COUNTRYWIDE HOME LOANS, INC.	66	\$6,553,147.00	29.12%	6 0	\$0.00	NA	0 \$0.	00 NA	0 \$0.00 NA 0 \$0.	00 NA 0 \$0.0	0 NA 0	\$0.00 NA
Total	Unavailable	162	\$15,947,459.26 \$22,500,606.26			\$0.00 <b>\$0.00</b>	NA		00 N <i>A</i>		00 NA 0 \$0.0	0 NA 0	
31413HVJ4	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 51	\$1,869,106.00 \$6,664,974.40			\$0.00 \$0.00			00 N <i>A</i>				
Total		65	\$8,534,080.40	100%	6 0	\$0.00	-	0 \$0.	00	0 \$0.00 0 \$0.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0	\$0.00
31413HVK1	COUNTRYWIDE HOME LOANS, INC.	19 38	\$1,901,273.65 \$3,705,526.66			\$0.00 \$0.00			00 NA				
Total	Unavailable	57	\$5,606,800.31			\$0.00 \$0.00		0 \$0.		0 \$0.00 NA 0 50.			\$0.00 NA
31413HVL9	COUNTRYWIDE HOME LOANS, INC.	4	\$550,550.00	23.74%	6 0	\$0.00	NA	0 \$0.	00 NA	0 \$0.00 NA 0 \$0.	00 NA 0 \$0.0	0 NA 0	\$0.00 NA
Total	Unavailable	14 18	- / /			\$0.00 <b>\$0.00</b>		0 \$0. 0 \$0.	00 N <i>A</i>	\$0.00 NA 0 \$0. <b>0</b> \$0.00 <b>0</b> \$0.			\$0.00 NA \$0.00
	COUNTRY LUDE HOME LOANS INC												
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$11,298,086.32	69.71%	6 0	\$0.00 \$0.00	NA	0 \$0.	00 N <i>A</i>	\$0.00 NA 0 \$0.	0.0\$0 NA	0 NA 0	\$0.00 NA
Total	<del> </del>	63	\$16,206,842.32	100%	6 0	\$0.00	$\dashv$	0 \$0.	00	0 \$0.00 0 \$0.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0:	\$0.00
31413HVP0	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$50,679,930.29 \$179,654,609.10			\$0.00 \$0.00			00 NA				
Total	Опачанаріе		\$230,334,539.39			\$0.00		0 \$0.		0 \$0.00 NA 0 50.			\$0.00 NA
31413HVQ8	COUNTRYWIDE HOME LOANS, INC.	23				\$0.00			00 N				
Total	Unavailable	127 <b>150</b>		85.31%	6 0	\$0.00 <b>\$0.00</b>	NA		00 N		00 NA 0 \$0.0	0 NA 0	
	COUNTRYWIDE HOME LOANS INC												
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18	4 ,,	21.17%	6 0	\$0.00 \$0.00	NA	0 \$0.	00 N.A	\$0.00 NA 0 \$0.	0.0\$0 NA	0 NA 0	\$0.00 NA
Total		92	\$22,022,262.00	100%	6 0	\$0.00		0 \$0.	00	0 \$0.00 0 \$0.			\$0.00
31413HVV7	COUNTRYWIDE HOME LOANS, INC. Unavailable	99 18	\$23,346,395.06 \$5,240,780.00			\$0.00 \$0.00			00 N.A				
Total	Character		\$3,240,780.00 \$28,587,175.06			\$0.00 \$0.00		0 \$0.		0 \$0.00 NA 0 50.			\$0.00 NA
31413HVW5	COUNTRYWIDE HOME LOANS, INC.	1	\$128,250.00			\$0.00			00 N.A				
Total	Unavailable	6 7	\$977,408.98 <b>\$1,105,658.98</b>			\$0.00 <b>\$0.00</b>		0 \$0. 0 \$0.	00 N <i>A</i>	\$0.00 NA 0 \$0. <b>0</b> \$0.00 <b>0</b> \$0.			\$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS, INC.	6			П	\$0.00			00 NA				
	COUNTRY WIDE HOME LOANS, INC. Unavailable	14	\$1,501,180.36	72.27%	6 0	\$0.00	NA	0 \$0.	00 N	\$0.00 NA 0 \$0.	0.0\$0 NA	0 NA 0	\$0.00 NA
Total		20	\$2,077,236.36	100%	6 0	\$0.00	-	0 \$0.	00	0 \$0.00 0 \$0.		$\Box\Box$	\$0.00
31413HVY1 Total	Unavailable	7	\$1,050,445.33 <b>\$1,050,445.33</b>			\$0.00 <b>\$0.00</b>	-	0 \$0. 0 \$0.	00 NA	0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.			\$0.00 NA \$0.00
												$\Box\Box$	
31413HVZ8	COUNTRYWIDE HOME LOANS, INC.	5	\$477,500.00	22.71%	0 0	\$0.00	ΝA	\$0.	00 N A	\$0.00 NA 0 \$0.	00 NA 0 \$0.0	UNA 0	50.00 NA

Total	Unavailable	13	\$1,624,655.48 <b>\$2,102,155.48</b>			\$0.00 NA <b>\$0.00</b>	0		0 <b>0</b>		
	COUNTRYWIDE HOME LOANS, INC.	12			-	\$0.00 NA					
Total	Unavailable	29 41			0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0		0 <b>0</b>		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16				\$0.00 NA \$0.00 NA					
Total	Shavandore	49				\$0.00	0		0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 34			0	\$0.00 NA \$0.00 NA					
Total		46	\$9,074,067.74	100%	0	\$0.00	0	\$0.00	0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	17	\$1,135,472.08	72.35%	0	\$0.00 NA \$0.00 NA	C	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
Total		23		j		\$0.00	0		0	<del>                                     </del>	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	56	\$7,486,489.49	58.79%	0	\$0.00 NA \$0.00 NA	C	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
Total	COUNTRYWIDE HOME LOANS, INC.	96	\$12,734,374.87 \$411,952.85			\$0.00 \$0.00 NA	0	1000	0		
Total	Unavailable	10	\$624,961.72	60.27%	0	\$0.00 NA \$0.00		\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.		\$12,268,484.95			\$0.00 NA					
	Unavailable	154	\$20,203,133.29 <b>\$32,471,618.2</b> 4	62.22%	0	\$0.00 NA <b>\$0.00</b>		\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	13				\$0.00 NA					
Total	Unavailable	14 27			0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0		0 <b>0</b>		
31413HWD6	COUNTRYWIDE HOME LOANS, INC.	47			=	\$0.00 NA					
Total	Unavailable	121	\$7,365,575.25 <b>\$12,017,878.1</b> 2		<b>0</b>	\$0.00 NA <b>\$0.00</b>	0		0 <b>0</b>		
31413HWE4	COUNTRYWIDE HOME LOANS, INC. Unavailable	28				\$0.00 NA \$0.00 NA					
Total	Chavanada	33				\$0.00	0		0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 53				\$0.00 NA \$0.00 NA					
Total		86	, , ,		0	\$0.00	0	\$0.00	0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	20	\$1,900,939.95	71.29%	0	\$0.00 NA \$0.00 NA	C	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
Total		28				\$0.00	0		0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14	\$1,858,063.25	93.79%	0	\$0.00 NA \$0.00 NA	C	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
Total	COUNTRYWIDE HOME LOANS, INC.	15	\$1,981,183.25 \$4,092,800.00			\$0.00 \$0.00 NA	0		0		
	Unavailable	51	\$8,125,538.62 \$12,218,338.62	66.5%	0	\$0.00 NA \$0.00		\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	8	, , ,			\$0.00 NA					
Total	Unavailable	29 37			0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0		0 <b>0</b>		_
31413HWN4	COUNTRYWIDE HOME LOANS, INC.	27				\$0.00 NA					
Total	Unavailable	43 70	\$9,820,984.67 <b>\$16,565,593.01</b>			\$0.00 NA <b>\$0.00</b>	0		0 <b>0</b>		
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$63,117,346.00 \$176,691,267.78			\$0.00 NA \$0.00 NA					
Total			\$239,808,613.78			\$0.00	0		0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$5,374,511.25 \$35,281,577.92			\$0.00 NA \$0.00 NA					
Total			\$40,656,089.17			\$0.00	0		0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	22	\$5,697,607.56	55.67%	0	\$0.00 NA \$0.00 NA	C	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	) NA
Total	COUNTRYWIDE HOME LOANS, INC.		\$10,235,119.27 \$16,325,944.00	j		\$0.00 \$0.00 NA	0		0		
	Unavailable UANS, INC.	32		34.79%	0	\$0.00 NA \$0.00 NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	26		1		\$0.00 NA					
-	Unavailable	85	\$5,363,395.10	80.05%	0	\$0.00 NA \$0.00		\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
	Unavailable	4	,			\$0.00 NA					
Total		4				\$0.00	0		0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3	\$241,084.36	88.03%	0	\$0.00 NA \$0.00 NA	C	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	) NA
Total 31413HX45	COUNTRYWIDE HOME LOANS, INC.	1		İ		\$0.00 \$0.00 NA	0		0		
	Unavailable	3	\$209,898.49	66.97%		\$0.00 NA \$0.00		\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	3				\$0.00 NA					
	Unavailable	10	\$1,341,393.83	77.82%	0	\$0.00 NA \$0.00		\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	) NA
	COUNTRYWIDE HOME LOANS, INC.	2	\$494,801.00	j i		\$0.00 NA				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
1	1	T	ı	1		<u> </u>		ı		<del>1 11 11 11 11 11 11 11 11 11 11 11 11 1</del>	

Total	Unavailable	_	\$511,719.61 \$1,006,520.61			\$0.00 NA		0.00 N	A 0			\$0.00 <b>\$0.00</b>		\$0.00		\$0.00 N <i>A</i>
	COUNTRYWIDE HOME LOANS, INC.	2				\$0.00 NA \$0.00 NA		0.00 N 0.00 N								\$0.00 NA \$0.00 NA
Total	Unavailable	11						0.00 N	A 0			0 <b>\$0.00</b>		\$0.00 \$0.00		\$0.00 N2
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 13	\$1,256,877.21			\$0.00 NA \$0.00 NA		0.00 N 0.00 N		\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		24	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		П			0.00	0			\$0.00		\$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	40 65 <b>10</b> 5	\$4,495,634.93	61.93%	0	\$0.00 NA \$0.00 NA <b>\$0.00</b>	0 \$	0.00 N 0.00 N 0.00		\$0.00	NA		NA 0		NA 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>
	COUNTRYWIDE HOME LOANS, INC.	34				\$0.00 NA		0.00 N								\$0.00 N
	Unavailable	73		68.1%	0	\$0.00 NA	0 \$	0.00 N 0.00		\$0.00	NA		NA 0		NA 0	\$0.00 NA <b>\$0.00</b>
	COUNTRYWIDE HOME LOANS, INC.	23				\$0.00 NA		0.00 N								\$0.00 N
Total	Unavailable	87 87				\$0.00 NA <b>\$0.00</b>		0.00 N 0.00	A 0 0			\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 N. <b>\$0.00</b>
31413HXD5	COUNTRYWIDE HOME LOANS, INC. Unavailable	38		1	-	\$0.00 NA \$0.00 NA		0.00 N 0.00 N								\$0.00 N.
Total		49						0.00	0			\$0.00		\$0.00		\$0.00
31413HXF0 Total	Unavailable	12 12				\$0.00 NA <b>\$0.00</b>		0.00 N 0.00	A 0 <b>0</b>			\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31413HXG8	COUNTRYWIDE HOME LOANS, INC.	36				\$0.00 NA		0.00 N								\$0.00 N
Total	Unavailable 	<b>8</b> 5	\$6,534,003.54 \$11,613,191.03			\$0.00 NA <b>\$0.00</b>		0.00 N 0.00	A 0			0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,096,996.11 \$10,365,419.60			\$0.00 NA \$0.00 NA		0.00 N 0.00 N								\$0.00 NA \$0.00 NA
Total		92						0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	710	\$58,932,323.37 \$182,494,238.14	75.59%	0	\$0.00 NA \$0.00 NA	0 \$	0.00 N 0.00 N	A 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
70tal	COUNTRYWIDE HOME LOANS INC	30	\$241,426,561.51					0.00 N	0 1			\$0.00		\$0.00		\$0.00 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	144	\$6,518,539.37 \$32,474,776.48 \$38,993,315.85	83.28%	0	\$0.00 NA \$0.00 NA <b>\$0.00</b>	0 \$	0.00 N 0.00 N <b>0.00</b>		\$0.00	NA		NA 0		NA 0	\$0.00 NA \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	16		j		\$0.00 NA		0.00 N	Ш		T					\$0.00 NA
Total	Unavailable	17 33				\$0.00 NA <b>\$0.00</b>		0.00 N 0.00	A 0 0			\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31413HXT0	COUNTRYWIDE HOME LOANS, INC.		\$18,319,001.31	1	-	\$0.00 NA		0.00 N								\$0.00 NA
Total	Unavailable 		\$16,697,107.91 \$35,016,109.22			\$0.00 NA <b>\$0.00</b>		0.00 N 0.00	A 0			0 \$0.00 0 \$0.00		\$0.00		\$0.00 N <i>A</i>
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 1 2	\$102,408.08	51.88%	0	\$0.00 NA \$0.00 NA <b>\$0.00</b>	0 \$	0.00 N 0.00 N <b>0.00</b>		\$0.00	NA		NA 0 NA 0	\$0.00	NA 0	\$0.00 N <i>A</i> \$0.00 N <i>A</i> <b>\$0.00</b>
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1	\$598,962.22	78.92%	0	\$0.00 NA \$0.00 NA	0 \$	0.00 N 0.00 N	A 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total 31413HXY9	Unavailable	7			П	\$0.00 \$0.00 NA		0.00 N	0 A 0			\$0.00		\$0.00		\$0.00 \$0.00 NA
Total	Chavanadic	7						0.00	0			\$0.00		\$0.00		\$0.00
	COUNTRY WIDE HOME LOANS, INC. Unavailable	7	\$697,181.97	92.2%	0	\$0.00 NA \$0.00 NA	0 \$	0.00 N 0.00 N			NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		8						0.00	0			\$0.00				\$0.00
31413HY51 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	15	\$1,642,122.00	45.87%	0	\$0.00 NA \$0.00 NA <b>\$0.00</b>	0 \$	0.00 N 0.00 N 0.00		\$0.00	NA		NA 0		NA 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>
	COUNTRYWIDE HOME LOANS, INC.	3		İ		\$0.00 NA		0.00 N	Ш							\$0.00 NA
Total	Unavailable	12 15				\$0.00 NA <b>\$0.00</b>		0.00 N <b>0.00</b>	A 0 0			\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
	COUNTRYWIDE HOME LOANS, INC.	12				\$0.00 NA		0.00 N								\$0.00 N
Total	Unavailable	40				\$0.00 NA <b>\$0.00</b>		0.00 N 0.00	A 0			0 \$0.00 0 \$0.00		\$0.00		\$0.00 NA <b>\$0.00</b>
31413HYB8	COUNTRYWIDE HOME LOANS, INC. Unavailable	53	\$12,064,245.99 \$7,943,422.32			\$0.00 NA \$0.00 NA		0.00 N 0.00 N					NA 0	\$0.00		\$0.00 NA \$0.00 NA
Total			\$20,007,668.31	100%	0	\$0.00	0 \$	0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$13,310,946.58	63.07%	0	\$0.00 NA \$0.00 NA	0 \$	0.00 N 0.00 N	A 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total 31413HYD4	COUNTRYWIDE HOME LOANS, INC.		\$21,104,008.58 \$15,573,068.61		П	\$0.00 \$0.00 NA		0.00 N	<b>0</b> A 0			<b>\$0.00</b>		<b>\$0.00</b> \$0.00		\$0.00 \$0.00 NA
	Unavailable	45	\$13,886,835.15 \$29,459,903.76	47.14%	0	\$0.00 NA	0 \$	0.00 N 0.00		\$0.00	NA		NA 0		NA 0	\$0.00 NA \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	8	\$2,092,794.87	34.09%	0	\$0.00 NA	0 \$	0.00 N	A 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N
Total	Unavailable	17 25				\$0.00 NA <b>\$0.00</b>		0.00 N 0.00	A 0 <b>0</b>			\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 N. <b>\$0.00</b>
	COUNTRYWIDE HOME LOANS, INC. Unavailable	62	\$8,105,989.52 \$15,865,734.52			\$0.00 NA \$0.00 NA		0.00 N 0.00 N								\$0.00 N.
Total	One of the other o		\$15,865,734.52					0.00 N	A 0			0 <b>\$0.00</b>		\$0.00 \$0.00		\$0.00 N
	COUNTRYWIDE HOME LOANS, INC. Unavailable	42 63			_	\$0.00 NA \$0.00 NA	0 \$	0.00 N 0.00 N	_	\$0.00 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
	1	T	1				1									

Total	II.	105	\$7,195,169.59	100%	0] \$0.00	Щ	0	\$0.00	1	0 \$0.0	0	0 \$0.00	[0]	\$0.00	0	\$0.00
31413HYH5	COUNTRYWIDE HOME LOANS, INC.	37						\$0.00								0.00 NA
Total	Unavailable	45 <b>82</b>	1 //-				0	\$0.00 <b>\$0.00</b>	_	0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 I		\$0.00 NA \$ <b>0.00</b>
31413HYJ1	COUNTRYWIDE HOME LOANS, INC.	23						\$0.00								\$0.00 NA
Total	Unavailable	61 <b>84</b>	\$7,884,529.03 <b>\$10,927,071.86</b>		0 \$0.00 0 \$0.00		0	\$0.00 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00		\$0.001		0.00 NA 0.00
31413HYK8	COUNTRYWIDE HOME LOANS, INC. Unavailable	29			0 \$0.00			\$0.00								\$0.00 NA \$0.00 NA
Total	Unavanabie		\$9,080,375.27 <b>\$12,659,264.27</b>		0 \$0.00 0 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>		0 \$0.0		0 \$0.00		\$0.001		\$0.00 NA
31413HYM4	COUNTRYWIDE HOME LOANS, INC. Unavailable	24			0 \$0.00 0 \$0.00			\$0.00								\$0.00 NA \$0.00 NA
Total	Chavanable	55	1 / ,		0 \$0.00		0	\$0.00	_	0 \$0.0		0 \$0.00		\$0.00 I		\$0.00 NA
31413HYN2	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$60,060,241.74 \$155,833,102.48		0 \$0.00 0 \$0.00			\$0.00					NA 0			\$0.00 NA \$0.00 NA
Total	Unavanable		\$215,893,344.22				0	\$0.00		0 \$0.0		0 \$0.00		\$0.001		\$0.00 NA
31413HYP7	COUNTRYWIDE HOME LOANS, INC. Unavailable	30	\$6,055,793.90 \$31,653,734.21		0 \$0.00 0 \$0.00			\$0.00								\$0.00 NA \$0.00 NA
Total	Chavanable		\$37,709,528.11				0	\$0.00		0 \$0.0		0 \$0.00		\$0.00 I		\$0.00 NA
31413HYT9	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 12			0 \$0.00 0 \$0.00	=		\$0.00								\$0.00 NA \$0.00 NA
Total	Chavanable	26			0 \$0.00		0	\$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00 TV1
31413HYU6	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 27	\$1,631,320.41 \$4,565,461.94		0 \$0.00 0 \$0.00	-		\$0.00 \$0.00								\$0.00 NA \$0.00 NA
Total		34					0	\$0.00		0 \$0.0		0 \$0.00		\$0.00		0.00
31413HYV4	COUNTRYWIDE HOME LOANS, INC. Unavailable	30	1 2 1/ 1111		0 \$0.00 0 \$0.00			\$0.00								\$0.00 NA \$0.00 NA
Total		35			0 \$0.00		0	\$0.00		0 \$0.0		0 \$0.00		\$0.00		0.00
31413HYY8	COUNTRYWIDE HOME LOANS, INC. Unavailable	19	1111/		0 \$0.00 0 \$0.00	=		\$0.00 \$0.00								\$0.00 NA \$0.00 NA
Total		24	1-, - ,		0 \$0.00		0	\$0.00		0 \$0.0		0 \$0.00		\$0.00		0.00
31413HZ27	COUNTRYWIDE HOME LOANS, INC. Unavailable	96 73	\$27,424,166.84 \$22,636,643.15		0 \$0.00 0 \$0.00			\$0.00 \$0.00								\$0.00 NA \$0.00 NA
Total			\$50,060,809.99				0	\$0.00		0 \$0.0		0 \$0.00		\$0.00		50.00
31413HZ35	COUNTRYWIDE HOME LOANS, INC. Unavailable	137 16	\$31,132,804.45 \$3,875,630.00		0 \$0.00 0 \$0.00			\$0.00 \$0.00								\$0.00 NA \$0.00 NA
Total		153	\$35,008,434.45	100%	0 \$0.00		0	\$0.00		0 \$0.0	D	0 \$0.00	0	\$0.00	0.5	\$0.00
31413HZ43 Total	COUNTRYWIDE HOME LOANS, INC.	3			0 \$0.00 0 \$0.00	=	0	\$0.00 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31413HZ50	Unavailable	8						\$0.00	NA							\$0.00 NA
Total		8	\$850,905.76				0	\$0.00				0 \$0.00				
31413HZ68 Total	Unavailable	8					0	\$0.00 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
31413HZ76	COUNTRYWIDE HOME LOANS, INC.	1						\$0.00								0.00 NA
Total	Unavailable	11 12	. , .,		0 \$0.00 <b>0 \$0.00</b>	-	0	\$0.00 <b>\$0.00</b>	_	0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>	0	\$0.00	08	0.00 NA 0.00
	Unavailable	4						\$0.00						\$0.00		\$0.00 NA
Total 31413HZ92	COUNTRIVIUME HOME LOANS INC	14	\$320,010100				0	<b>\$0.00</b> \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	14			0 \$0.00 \$0.00	-	0	\$0.00 \$0.00	_	0 \$0.0		0 \$0.00		\$0.00		\$0.00 NA
31413HZA9	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 50	4 //		0 \$0.00 0 \$0.00			\$0.00 \$0.00					NA 0	\$0.00	VA 0	\$0.00 NA \$0.00 NA
Total	Chevanable	69					0	\$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00
31413HZB7	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 64			0 \$0.00 0 \$0.00			\$0.00								\$0.00 NA \$0.00 NA
Total		91					0	\$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00
31413HZC5	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 14			0 \$0.00 0 \$0.00			\$0.00 \$0.00								\$0.00 NA \$0.00 NA
Total		24	\$4,760,376.71	100%	0 \$0.00	-	0	\$0.00		0 \$0.0	O	0 \$0.00	0	\$0.00	0.9	0.00
31413HZD3	COUNTRYWIDE HOME LOANS, INC. Unavailable	30	\$5,103,564.96	96.07%	0 \$0.00	NΑ		\$0.00 \$0.00	NA	0 \$0.0	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		32	, , , , , , , , , , , , , , , , , , , ,				0	\$0.00		0 \$0.0		0 \$0.00		\$0.00		50.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 59	\$7,723,786.60	68.46%	0 \$0.00 0 \$0.00	NΑ	0	\$0.00 \$0.00	NA	0 \$0.0	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total			\$11,282,752.38				0	\$0.00		0 \$0.0		0 \$0.00		\$0.00	Ш	50.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	57 56	\$3,844,953.63	49.67%	0 \$0.00	NΑ	0	\$0.00 \$0.00	NA	0 \$0.0	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		113			0 \$0.00		0	\$0.00		\$0.0		0 \$0.00				0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 58	\$5,785,447.84	65.35%	0 \$0.00	NΑ	0	\$0.00	NA	0 \$0.0	) NA	0 \$0.00	NA 0	\$0.00	IA 0	\$0.00 NA \$0.00 NA
Total		89	, , , , , , , , , , , , , , , , , , , ,				0	\$0.00		0 \$0.0		0 \$0.00		\$0.00		0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 58	\$7,433,136.61	69.82%	0 \$0.00 0 \$0.00	NΑ	0	\$0.00	NA	\$0.0	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total	COUNTRY HIDE HOLES AND THE		\$10,645,588.61		0 \$0.00		0	\$0.00		0 \$0.0		0 \$0.00		\$0.00	Ш	0.00
31413HZL5	COUNTRYWIDE HOME LOANS, INC. Unavailable	24	, ,		0 \$0.00 0 \$0.00			\$0.00 \$0.00					NA 0	\$0.00		\$0.00 NA \$0.00 NA
1	П	1	ı		1		1	ı	- 1	1	I	11 1	- 11	- 1	1.1	1 1

Total		29	\$3,744,552.18	100% 0	\$0.00	Щ	0 \$0.	00	0 \$0.00	Ш	0 \$0.00	0 \$0.00	0	50.00
31413HZM3	COUNTRYWIDE HOME LOANS, INC. Unavailable	60	\$7,784,336.35 \$10,958,509.64			_		00 NA 00 NA			0 \$0.00 NA 0 \$0.00 NA			
Total		133					0 \$0.		0 \$0.00			0 \$0.00		\$0.00
31413HZP6	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 18	1-7- 7					00 NA 00 NA			0 \$0.00 NA 0 \$0.00 NA			
Total		34	, , , , , , , , , , , , , , , , , , , ,				0 \$0.		0 \$0.00			0 \$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	712	\$60,553,478.07 \$180,665,143.91	74.9% 0		NA	0 \$0.0	00 NA		NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	37	\$241,218,621.98 \$8,261,875.27		, , ,		0 \$0.	00 NA	1 \$144,733.49		0 \$0.00 0 \$0.00 NA	0 \$0.00		0.00 NA
Total	Unavailable	_	\$29,244,770.58	77.97% 0	\$0.00	NΑ		00 NA		NΑ	0\$0.00NA		NA 0	
	COUNTRYWIDE HOME LOANS, INC.	107						00 NA			0 \$0.00 NA			
Total	Unavailable	9 <b>19</b>	4-7.007.00100			_	0 \$0.0 0 <b>\$0.</b> 0	00 NA 00		NΑ	0 \$0.00 NA		NA 0	
31413HZV3	COUNTRYWIDE HOME LOANS, INC.	6						00 NA			0 \$0.00 NA			
Total	Unavailable	17 23					0 \$0.0 0 <b>\$0.</b> 0	00 NA 00	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$0.00
31413HZX9 Total	COUNTRYWIDE HOME LOANS, INC.	1	\$195,936.28 <b>\$195,936.28</b>				0 \$0.0 0 \$0.0	00 NA	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	1						00 NA			0 \$0.00 NA			
Total	Unavailable	2 3	\$256,115.87	72.05% 0	\$0.00	NA		00 NA		NΑ	0\$0.00NA		NA 0	
31413HZZ4	Unavailable	1	\$99,163.69					00 NA			0 \$0.00 NA			
Total		1	400,0000				0 \$0.		0 \$0.00			0 \$0.00		0.00
31413JA46 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 18 <b>28</b>	\$2,402,764.83	64.9% 0	\$0.00	NΑ		00 NA 00 NA		NΑ	0 \$0.00 NA 0 \$0.00 NA <b>0 \$0.00</b>		NA 0	
	COUNTRYWIDE HOME LOANS, INC.	19	, , , , , , , , , , , , , , , , , , , ,					00 NA			0 \$0.00 NA			
Total	Unavailable	31 <b>50</b>	\$1,848,940.00	65.95% 0	\$0.00	NΑ		00 NA		NΑ	0 \$0.00 NA		NA 0	
31413JA79	COUNTRYWIDE HOME LOANS, INC.	76	\$10,135,574.90		\$0.00	NA	0 \$0.	00 NA		NA	0 \$0.00 NA	0 \$0.00	NA 0	
Total	Unavailable	108 <b>184</b>	\$14,236,066.03 <b>\$24,371,640.93</b>				0 \$0.0 0 \$0.0	00 NA 00	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31413JA87	COUNTRYWIDE HOME LOANS, INC.	57						00 NA			0 \$0.00 NA			
Total	Unavailable	100					0 \$0.	00 NA 00	0 \$0.00 <b>0</b> \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA
31413JA95	COUNTRYWIDE HOME LOANS, INC. Unavailable	75 104	\$7,244,379.21 \$10,285,375.97					00 NA 00 NA			0 \$0.00 NA 0 \$0.00 NA			
Total		179	\$17,529,755.18	100% 0			0 \$0.				0 \$0.00			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 12	\$3,239,612.41	79.56% 0	\$0.00	NA	0 \$0.	00 NA 00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
Total	COUNTRYWHIDE HOME LOANS INC	13					0 \$0.	00 NA	0 \$0.00		0 \$0.00 0 \$0.00 NA	0 \$0.00		00.00
31413JAG9 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	23	\$4,580,454.27	60.97% 0	\$0.00	NA		00 NA		NΑ	0 \$0.00 NA		NA 0	
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,515,947.00					00 NA			0 \$0.00 NA			
Total	Unavailable	28 <b>35</b>					0 \$0.0 0 \$0.0	00 NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$ <b>0.00</b>
31413JAJ3	Unavailable	5						00 NA			0 \$0.00 NA			
Total 31413JAK0	Unavailable	10					0 \$0.	00 NA	0 \$0.00		0 \$0.00 0 \$0.00 NA	0 \$0.00		0.00 NA
Total	опачаларте	10				$\rightarrow$	0 \$0.		0 \$0.00			0 \$0.00		\$0.00
31413JAL8 Total	Unavailable	6 <b>6</b>				$\rightarrow$	0 \$0.0 0 \$0.0	00 NA 00	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA <b>0 \$0.00</b>	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
	Unavailable	4	. , .,					00 NA			0 \$0.00 NA			
Total		4	1-,,				0 \$0.		0 \$0.00			0 \$0.00		0.00
31413JAP9 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 6	\$1,358,900.00	89.47% 0	\$0.00	NA		00 NA 00 NA		NΑ	0 \$0.00 NA 0 \$0.00 NA <b>0 \$0.00</b>		NA 0	
	Unavailable	12						00 NA						
Total		12	\$2,866,517.46	100% 0	\$0.00		0 \$0.	00	0 \$0.00		0 \$0.00	0 \$0.00	0	0.00
31413JAS3 Total	Unavailable 		\$18,119,150.66 <b>\$18,119,150.66</b>				0 \$0.0 <b>0</b> \$0.0	00 NA 00	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA <b>0 \$0.00</b>	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$ <b>0.00</b>
31413JAT1	COUNTRYWIDE HOME LOANS, INC.	36						00 NA			0 \$0.00 NA			
Total	Unavailable	26 <b>62</b>	\$6,164,240.06 <b>\$13,850,890.20</b>			_	0 \$0.	00 NA 00	0 \$0.00 <b>0</b> \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$0.00
31413JAU8	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 56	\$8,805,345.56 \$16,198,911.00					00 NA 00 NA			0 \$0.00 NA 0 \$0.00 NA			
Total			\$25,004,256.56				0 \$0.		0 \$0.00			0 \$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	48 7	\$1,703,941.86	16.52% 0	\$0.00	NA	0 \$0.	00 NA 00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0	0.00 NA
Total			\$10,314,974.21				0 \$0.		0 \$0.00			0 \$0.00		0.00
31413JAX2	Unavailable	4	\$775,808.18	100% 0	\$0.00	NA	0 \$0.	00 NA	\$0.00		0\$0.00 NA	0 \$0.00	NA 0	0.00 NA

Total	Ц	4	\$775,808.18	100%	0 \$0.00	Ш	0	\$0.00	0 5	60.00	0 \$0.00	0 \$	0.00	0 \$0.00
31413JAY0	COUNTRYWIDE HOME LOANS, INC.	16						\$0.00 NA						0 \$0.00 NA
Total	Unavailable	20	\$001,007111		0 \$0.00 0 \$0.00		_	\$0.00 NA <b>\$0.00</b>		60.00 IN	0 \$0.00			0 \$0.00
31413JB37	COUNTRYWIDE HOME LOANS, INC.	46	1-7- 7		0 \$0.00 0 \$0.00			\$0.00 NA \$0.00 NA						0 \$0.00 NA
Total	Unavailable		\$20,025,407.22			_		\$0.00 NA		60.00 IN	0 \$0.00			0 \$0.00
31413JB45	COUNTRYWIDE HOME LOANS, INC.		\$29,226,853.76 \$10,791,870.81		0 \$0.00 0 \$0.00			\$0.00 NA \$0.00 NA						0 \$0.00 NA
Total	Chavanable		\$40,018,724.57		_			\$0.00		60.00 IN	0 \$0.00			0 \$0.00
31413JB52 <b>Total</b>	Unavailable		\$20,054,404.39 \$20,054,404.39					\$0.00 NA		50.00 N	A 0 \$0.00			0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$169,674.80					\$0.00 NA						0 \$0.00 NA
Total	Unavailable	2	\$303,173.12	64.12%	0 \$0.00 0 \$0.00	NΑ	0	\$0.00 NA \$0.00	A 0 5			NA 0 \$	0.00 NA	0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	11						\$0.00 NA						0 \$0.00 NA
Total	Unavailable	31	\$3,942,003.45	73.18%	0 \$0.00	NΑ	0	\$0.00 NA	A 0 5			NA 0 \$	0.00 NA	0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	37			0 \$0.00			\$0.00 NA						. 0 \$0.00 NA
Total	Unavailable	32 <b>69</b>	\$2,156,165.57	46.96%	0 \$0.00 <b>0</b> \$0.00	NΑ	0	\$0.00 NA	A 0 5			NA 0 \$	0.00 NA	0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	20						\$0.00 NA						0 \$0.00 N
Total	Unavailable	32 52	\$3,191,034.05	61.77%	0 \$0.00 <b>0</b> \$0.00	NΑ	0	\$0.00 NA	A 0 5			NA 0 \$	0.00 NA	0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	2			0 \$0.00			\$0.00 NA						. 0 \$0.00 N
Total	Unavailable	8	\$2,082,746.00	81.6%	0 \$0.00	NΑ	0	\$0.00 NA \$0.00	A 0 5			NA 0 \$	0.00 NA	0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	12						\$0.00 NA						0 \$0.00 N
Total	Unavailable	11 23	\$2,223,620.08	53.44%	0 \$0.00	NΑ	0	\$0.00 NA <b>\$0.00</b>	A 0 5			NA 0 \$	0.00 NA	0 \$0.00 NA
31413JBF0	COUNTRYWIDE HOME LOANS, INC.	58				NA	0	\$0.00 N	10 5	60.00 N				0 \$0.00 N
Total	Unavailable	101 159	4-0,0.0,00		0 \$0.00 0 \$0.00	-		\$0.00 NA <b>\$0.00</b>		60.00 N	0 \$0.00			0 \$0.00 NA
31413JBJ2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,545,440.12	41.39%	0 \$0.00	NA	0	\$0.00 N	Λ 0 5	60.00 N	A 0 \$0.00	NA 0 \$	0.00 NA	. 0 \$0.00 N
Total	Unavailable	15 <b>31</b>			0 \$0.00 0 <b>\$0.00</b>			\$0.00 NA <b>\$0.00</b>		0.00 N	A 0 \$0.00 0 <b>\$0.0</b> 0			0 \$0.00 NA
31413JBK9	COUNTRYWIDE HOME LOANS, INC.	9	\$2,217,748.86	36.44%	0 \$0.00	NA	0	\$0.00 N	Λ 0 5	\$0.00 N	A 0 \$0.00	NA 0 \$	0.00 NA	0 \$0.00 N
Total	Unavailable	20 <b>29</b>			0 \$0.00 <b>0 \$0.00</b>	-	_	\$0.00 N <i>A</i>		0.00 N	A 0 \$0.00 0 <b>\$0.0</b> 0			0 \$0.00 NA 0 \$0.00
31413JBL7	COUNTRYWIDE HOME LOANS, INC.	22						\$0.00 N						. 0 \$0.00 N
Total	Unavailable	22 44	\$5,464,634.60 <b>\$10,754,289.1</b> 4					\$0.00 NA <b>\$0.00</b>		60.00 N 60.00	0 \$0.00 0 \$0.00			0 \$0.00 NA
31413JBM5	COUNTRYWIDE HOME LOANS, INC.		\$82,759,989.40					\$0.00 N						0 \$0.00 N
Total	Unavailable		\$173,578,721.07 <b>\$256,338,710.47</b>		0 \$0.00 0 \$0.00			\$0.00 NA <b>\$0.00</b>		60.00 N	0 \$0.00			0 \$0.00 NA 0 \$0.00
31413JBN3	COUNTRYWIDE HOME LOANS, INC.	45						\$0.00 N						0 \$0.00 N
Total	Unavailable		\$24,224,555.23 \$34,191,733.94					\$0.00 NA <b>\$0.00</b>		60.00 IN	0 \$0.00			0 \$0.00 NA 0 \$0.00
31413JBW3	COUNTRYWIDE HOME LOANS, INC. Unavailable	30			0 \$0.00 0 \$0.00			\$0.00 NA \$0.00 NA						0 \$0.00 NA
Total	Unavariable	36			0 \$0.00	_		\$0.00		60.00	0 \$0.00			0 \$0.00
31413JBX1	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 19	1-7 - 7		0 \$0.00 0 \$0.00			\$0.00 NA \$0.00 NA						0 \$0.00 NA
Total		43						\$0.00		50.00	0 \$0.00			0 \$0.00
31413JBY9	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 25			0 \$0.00 0 \$0.00			\$0.00 NA \$0.00 NA						0 \$0.00 NA
Total		35						\$0.00		0.00	0 \$0.00			0 \$0.00
31413JC28	COUNTRYWIDE HOME LOANS, INC. Unavailable	11	. , , ,		0 \$0.00 0 \$0.00			\$0.00 NA \$0.00 NA						0 \$0.00 NA
Total	 	17			0 \$0.00			\$0.00	0 5	60.00	0 \$0.00	0\$	0.00	0 \$0.00
31413JC36	COUNTRYWIDE HOME LOANS, INC. Unavailable	57 55	1 //		0 \$0.00 0 \$0.00			\$0.00 NA \$0.00 NA						0 \$0.00 NA 0 \$0.00 NA
Total		112	\$15,474,558.75	100%			0	\$0.00	0 5	0.00	0\$0.00	08	0.00	0 \$0.00
31413JC69	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 18	\$2,470,878.46	43.85%	0 \$0.00	NΑ	0	\$0.00 N <i>A</i> \$0.00 N <i>A</i>	A 0 5	0.00 N	A 0 \$0.00	NA 0 \$	0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		39						\$0.00		60.00	0 \$0.00			0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	599	\$50,819,670.83 \$149,926,881.84	74.68%	0 \$0.00	NΑ	0	\$0.00 NA \$0.00 NA	A 0 5	60.00 N	A 0 \$0.00	NA 0 \$	0.00 NA	0\$0.00 NA 0\$0.00 NA
Total			\$200,746,552.67					\$0.00		60.00	0 \$0.00			0 \$0.00
31413JC85	COUNTRYWIDE HOME LOANS, INC. Unavailable	46 99	\$20,210,435.99	71.38%	0 \$0.00	NΑ	0	\$0.00 NA \$0.00 NA	A 0 5	0.00 N	A   0   \$0.00	NA 0 \$	0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Ollavallable		\$28,315,009.99	100%	0 \$0.00	1 1	0	\$0.00	0 9	60.00	0 \$0.00	I lols	0.00	0 \$0.00
Total		145												
	Unavailable	145 1	\$234,854.54	100%	0 \$0.00 0 \$0.00			\$0.00 NA		50.00 N		NA 0 \$	0.00 NA	0 \$0.00 NA
31413JCA0 Total 31413JCB8		1 1 2	\$234,854.54 \$234,854.54 \$252,975.75	100% 100% 100%	0 \$0.00	NA	0	\$0.00 NA \$0.00 NA	<b>0</b> S	<b>50.00</b> 50.00 N	(A 0 \$0.00 0 \$0.00 (A 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0	0.00 NA 0.00 NA	0 \$0.00 0 \$0.00 NA
31413JCA0 Total 31413JCB8 Total	Unavailable	1 1	\$234,854.54 \$234,854.54 \$252,975.75	100% 100% 100%	0 \$0.00	NA	0	\$0.00 NA	<b>0</b> S	0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0	0.00 NA 0.00 NA	0 \$0.00

31413JCG7 Total	Unavailable	6 6				0.00 N <b>0.00</b>	IA 0			0	\$0.00 <b>\$0.0</b> 0		0 \$0.00 N <b>0 \$0.00</b>		0.00 0.00	NA 0 \$0	
31413JCJ1	COUNTRYWIDE HOME LOANS, INC.	3	1/			0.00 N							0 \$0.00 N				
Total	Unavailable	12 15				0.00 N <b>0.00</b>	IA 0			<b>0</b>	\$0.00 <b>\$0.0</b> 0		0 \$0.00 N		00.00 I	NA 0 \$0 <b>0 \$0</b>	
31413JCM4	COUNTRYWIDE HOME LOANS, INC.	10	\$2,217,995.00	46.59%	0 \$	0.00 N	IA 0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 N	A 0 \$	00.00	NA 0 \$0	0.00 NA
Total	Unavailable	10 <b>20</b>				0.00 N <b>0.00</b>	IA 0			<b>0</b>	\$0.00 <b>\$0.0</b> 0		0 \$0.00 N		00.00 I	NA 0 \$0 0 \$0	
31413JCN2	COUNTRYWIDE HOME LOANS, INC.	2	\$502,400.00	13.11%	0 \$	0.00 N	IA 0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00 N	A 0.8	100.08	VA 0.80	0.00 NA
	Unavailable	16 18	\$3,330,867.70	86.89%	0 \$	0.00 N		\$0.00	NΑ			NΑ	0 \$0.00 N	A 0 \$			0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	6	, -,			0.00 N					·		0 \$0.00 N				
	Unavailable	2	\$537,900.00	23.63%	0 \$	0.00 N 0.00		\$0.00	NΑ			NΑ	0 \$0.00 N	A 0 \$			0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	58				0.00 N							0 \$0.00 N				
	Unavailable	94	\$12,342,986.76 \$20,008,530.26	61.69%	0 \$	0.00 N 0.00 N		\$0.00	NΑ			NΑ	0 \$0.00 N	A 0 \$			0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	34						, , , , ,			*****						
	Unavailable	47	\$3,453,962.00	59.02%	0 \$	0.00 N 0.00 N	IA 0	\$0.00	NΑ	0	\$0.00	NΑ	0 \$0.00 N	A 0 \$	0.00	NA 0 \$0	0.00 NA
Total		81	, , , , , , , , , , , , , , , , , , , ,			0.00	0			0	\$0.00		0 \$0.00		60.00	0 \$0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	50 76	\$7,508,524.16	60.13%	0 \$	0.00 N 0.00 N	IA 0	\$0.00	NΑ	0	\$0.00	NΑ	0 \$0.00 N 0 \$0.00 N	A 0 \$	0.00	NA 0 \$0	0.00 NA
Total			\$12,486,607.16			0.00	0			0	\$0.00		0 \$0.00		60.00	0 \$0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 32	\$4,126,027.30	60.6%	0 \$	0.00 N 0.00 N	IA 0	\$0.00	NΑ	0	\$0.00	NΑ	0 \$0.00 N 0 \$0.00 N	A 0 \$	0.00 I	NA 0 \$0	0.00 NA
Total		53	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0.00	0			0	\$0.00		0 \$0.00		60.00	0 \$0	
=	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 36		1	0 \$	0.00 N 0.00 N			_				0 \$0.00 N 0 \$0.00 N				
Total		51				0.00	0		F	0	\$0.00		0 \$0.00		60.00	0 \$0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 14				0.00 N 0.00 N							0 \$0.00 N 0 \$0.00 N				
Total		20				0.00	0		_	0	\$0.00		0 \$0.00		0.00	0 \$0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 39				0.00 N 0.00 N							0 \$0.00 N				
Total		59				0.00	0		_	0	\$0.00		0 \$0.00		0.00	0 \$0	
=	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 15		-		0.00 N 0.00 N			_				0 \$0.00 N				
Total	ультення при при при при при при при при при при	26				0.00 N 0.00	0 0			0	\$0.00 <b>\$0.0</b> 0		0 \$0.00 N		60.00 1	0 \$0	
	COUNTRYWIDE HOME LOANS, INC.	61				0.00 N							0 \$0.00 N				
Total	Unavailable		\$15,352,114.62 <b>\$22,641,535.6</b> 2			0.00 N 0.00	0 0		_	0	\$0.00 <b>\$0.0</b> 0		0 \$0.00 N		60.00 1	0 \$0	
	COUNTRYWIDE HOME LOANS, INC.		\$5,046,051.00			0.00 N							0 \$0.00 N				
Total	Unavailable		\$7,306,016.22 <b>\$12,352,067.2</b> 2			0.00 N <b>0.00</b>	(A) 0			0	\$0.00 <b>\$0.0</b> 0		0 \$0.00 N 0 \$0.00		60.00 1	0 \$0	
	COUNTRYWIDE HOME LOANS, INC.		\$103,580,625.99			0.00 N							0 \$0.00 N				
Total	Unavailable		\$237,317,472.43 <b>\$340,898,098.4</b> 2			0.00 N <b>0.00</b>	A 0			<b>0</b>	\$0.00 <b>\$0.0</b> 0		0 \$0.00 N 0 \$0.00	0 \$	60.00 I	NA 0 \$0 <b>0 \$0</b>	
	COUNTRYWIDE HOME LOANS, INC.		\$12,743,008.20			0.00 N							0 \$0.00 N				
Total	Unavailable		\$30,570,416.61 <b>\$43,313,424.81</b>			0.00 N <b>0.00</b>	IA 0 0			0 <b>0</b>	\$0.00 <b>\$0.0</b> 0		0 \$0.00 N 0 \$0.00		0.00 0.00	NA 0 \$0 0 \$0	
	COUNTRYWIDE HOME LOANS, INC.		\$2,585,477.00			0.00 N							0 \$0.00 N				
Total	Unavailable	5 <b>15</b>				0.00 N <b>0.00</b>	IA 0 0		_	<b>0</b>	\$0.00 <b>\$0.0</b> 0		0 \$0.00 N 0 \$0.00		0.00 I 0.00	NA 0 \$0 <b>0 \$</b> 0	
	COUNTRYWIDE HOME LOANS, INC.	11				0.00 N							0 \$0.00 N				
Total	Unavailable	29 <b>40</b>				0.00 N <b>0.00</b>	IA 0 <b>0</b>			0 <b>0</b>	\$0.00 <b>\$0.0</b> 0		0 \$0.00 N 0 \$0.00	0 \$	0.00 I	NA 0 \$0 <b>0 \$</b> 0	
	COUNTRYWIDE HOME LOANS, INC.	22				0.00 N							0 \$0.00 N				
Total	Unavailable	27 <b>49</b>	\$6,415,044.00 <b>\$11,532,588.0</b> 0			0.00 N <b>0.00</b>	IA 0 0			0 <b>0</b>	\$0.00 <b>\$0.0</b> 0		0 \$0.00 N 0 \$0.00		0.00 I	NA 0 \$0 <b>0 \$0</b>	
	Unavailable		\$10,724,586.42			0.00 N							0 \$0.00 N				
Total			\$10,724,586.42			0.00	0			0	\$0.00		0 \$0.00		60.00	0 \$0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$22,647,072.51 \$17,395,374.12			0.00 N 0.00 N							0 \$0.00 N 0 \$0.00 N				
Total			\$40,042,446.63			0.00	0			0	\$0.00		0 \$0.00		60.00	0 \$0	
-	COUNTRYWIDE HOME LOANS, INC. Unavailable	79 27	\$18,250,774.07 \$6,794,387.38			0.00 N 0.00 N							0 \$0.00 N 0 \$0.00 N				
Total			\$25,045,161.45			0.00	0			0	\$0.00		0 \$0.00		60.00	0 \$0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 39				0.00 N 0.00 N							0 \$0.00 N 0 \$0.00 N	A 0 \$			
Total			\$15,261,744.29			0.00	0			0	\$0.00		0 \$0.00		60.00 I	0 \$0	
	COUNTRYWIDE HOME LOANS, INC.  Unavailable		\$41,024,802.72 \$33,977,713.00			0.00 N 0.00 N							0 \$0.00 N				
Total	Опечанале		\$33,977,713.00 \$75,002,515.72			0.00 N	0 0			0	\$0.00 <b>\$0.0</b> 0		0 \$0.00 N 0 \$0.00		60.00 1 60.00	0 \$0	
	COUNTRYWIDE HOME LOANS, INC.	_	\$32,678,846.15			0.00 N							0 \$0.00 N				
Total	Unavailable	26 <b>164</b>	\$6,995,385.08 <b>\$39,674,231.2</b> 3			0.00 N <b>0.00</b>	IA 0 <b>0</b>		_	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0	_	0 \$0.00 N 0 \$0.00		0.00 I	NA 0 \$0 <b>0 \$0</b>	
	Unavailable	37	\$10,171,712.69	100%	0 \$	0.00 N			NA	0	\$0.00		0 \$0.00 N				0.00 NA
	1				1				1 7	1 1		1		П	Т	П	

Total	1	37	\$10,171,712.69	100%	0 \$0.00	Ш	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.0	00
31413JDR2 <b>Total</b>	Unavailable		\$24,758,485.32 \$24,758,485.32			_	0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>		
	COUNTRYWIDE HOME LOANS, INC.	30						\$0.00 NA			NA 0 \$0.00		
Total	Unavailable	67 <b>97</b>	\$4,215,712.91	69.05%	0 \$0.00	NA		\$0.00 NA \$0.00			NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.0	00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$13,931,718.60					\$0.00 NA			NA 0 \$0.00		
Total	Unavailable	190		64.15%	0 \$0.00	NA		\$0.00 NA			NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.0	00 NA
	COUNTRYWIDE HOME LOANS, INC.	44			0 \$0.00			\$0.00 NA			NA 0 \$0.00		
Total	Unavailable	85 <b>129</b>	\$5,750,826.20	65.43%	0 \$0.00	NA		\$0.00 NA \$0.00			NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.0	00 NA
	COUNTRYWIDE HOME LOANS, INC.	89	, , , , , , , , , , , , , , , , , , , ,					\$0.00 NA			NA 0 \$0.00		
Total	Unavailable	129 <b>218</b>	\$12,807,524.52	59.19%	0 \$0.00 0 \$0.00	NA		\$0.00 NA \$0.00			NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.0	00 NA
	COUNTRYWIDE HOME LOANS, INC.	26						\$0.00 NA			NA 0 \$0.00		
Total	Unavailable	39 <b>65</b>	\$5,225,529.49	60.53%	0 \$0.00	NΑ		\$0.00 NA			NA 0 \$0.00 0 \$0.00	NA 0 \$0.0	00 NA
31413JDX9	COUNTRYWIDE HOME LOANS, INC.	24			0 \$0.00	NA	0	\$0.00 NA	0 \$0.00 N		NA 0 \$0.00		00 NA
Total	Unavailable	55 <b>79</b>	\$5,396,934.12	70.29%	0 \$0.00	NΑ		\$0.00 NA <b>\$0.00</b>			NA 0 \$0.00 0 \$0.00	NA 0 \$0.0	00 NA
31413JDY7	COUNTRYWIDE HOME LOANS, INC.	3				NA	0	\$0.00 NA	0 \$0.00 N		NA 0 \$0.00		
Total	Unavailable	10 13	\$2,536,195.75	73.1%	0 \$0.00 0 \$0.00	NΑ		\$0.00 NA <b>\$0.00</b>			NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.0	00 NA
31413JDZ4	COUNTRYWIDE HOME LOANS, INC.	13			0 \$0.00	NA	0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00		00 NA
Total	Unavailable	44 57	\$2,640,302.17	81.13%	0 \$0.00	NA		\$0.00 NA			NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.0	00 NA
31413JE26	COUNTRYWIDE HOME LOANS, INC.	28						\$0.00 NA			NA 0 \$0.00		
Total	Unavailable	39 <b>67</b>		60.9%	0 \$0.00	NΑ		\$0.00 NA <b>\$0.00</b>			NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.0	00 NA
31413JE34	COUNTRYWIDE HOME LOANS, INC.	366	\$85,546,837.65	29.12%	0 \$0.00	NA	0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA
Total	Unavailable		\$208,255,123.11 <b>\$293,801,960.7</b> 6		0 \$0.00 0 \$0.00	-	0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>		
31413JE42	COUNTRYWIDE HOME LOANS, INC.	97	\$14,493,749.24	24.57%	0 \$0.00	NA	0	\$0.00 NA			NA 0 \$0.00		
Total	Unavailable		\$44,495,701.58 \$58,989,450.82		0 \$0.00 0 \$0.00		0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>		
31413JEC4	COUNTRYWIDE HOME LOANS, INC.	22	\$4,852,342.00	45.22%	0 \$0.00	NA	0	\$0.00 NA			NA 0 \$0.00		
Total	Unavailable	27 <b>49</b>	\$5,878,672.92 <b>\$10,731,014.9</b> 2		0 \$0.00 0 \$0.00	-	0	\$0.00 NA \$0.00	0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>		
	COUNTRYWIDE HOME LOANS, INC.	10						\$0.00 NA			NA 0 \$0.00		
Total	Unavailable	14 <b>24</b>	\$2,189,093.09 <b>\$4,196,353.0</b> 9				0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>		
31413JEH3	COUNTRYWIDE HOME LOANS, INC.	15						\$0.00 NA			NA 0 \$0.00		
Total	Unavailable	15 <b>30</b>			0 \$0.00 0 \$0.00		0	\$0.00 NA \$0.00	0 \$0.00 N 0 \$0.00	A 0 \$0.00	NA 0 \$0.00 0 \$0.00		
31413JEJ9	COUNTRYWIDE HOME LOANS, INC.	5	4-,,					\$0.00 NA			NA 0 \$0.00		
Total	Unavailable	12	\$962,886.06 <b>\$2,095,047.5</b> 4		0 \$0.00 0 \$0.00		0	\$0.00 NA \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00		
31413JEM2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,267,200.00 \$3,506,637.69		0 \$0.00 0 \$0.00			\$0.00 NA \$0.00 NA			NA 0 \$0.00 NA 0 \$0.00		
Total	Onevandore	26			0 \$0.00		0	\$0.00 NA	0 \$0.00	0 \$0.00	0 \$0.00		
31413JEN0	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 13	1 / /		0 \$0.00 0 \$0.00			\$0.00 NA \$0.00 NA			NA 0 \$0.00 NA 0 \$0.00		
Total		30					0		0 \$0.00	0 \$0.00	0 \$0.00		
31413JER1	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,701,996.74 \$20,347,190.68		0 \$0.00 0 \$0.00			\$0.00 NA \$0.00 NA			NA 0 \$0.00 NA 0 \$0.00		
Total			\$31,049,187.42				0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00		
31413JES9	COUNTRYWIDE HOME LOANS, INC. Unavailable	67 51			0 \$0.00 0 \$0.00			\$0.00 NA \$0.00 NA			NA 0 \$0.00 NA 0 \$0.00		
Total		118	1-/ -/		0 \$0.00		0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.0	00
31413JET7	COUNTRYWIDE HOME LOANS, INC. Unavailable	91 96	1-//		0 \$0.00 0 \$0.00			\$0.00 NA \$0.00 NA			NA 0 \$0.00 NA 0 \$0.00		
Total			\$18,508,365.66				0		0 \$0.00	0 \$0.00	0 \$0.00	0\$0.0	00
31413JEU4	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 71						\$0.00 NA \$0.00 NA	0 \$0.00 N		NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.0	
Total		91	\$11,689,716.99				0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00		
31413JEV2	COUNTRY WIDE HOME LOANS, INC. Unavailable	24 56	\$5,497,090.30	70.08%	0 \$0.00	NΑ		\$0.00 NA \$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.0	
Total		80	, , , , ,		0 \$0.00		0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00		
31413JEW0	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	\$2,708,991.97	57.35%	0 \$0.00	NΑ		\$0.00 NA \$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.0	00 NA
Total		17					0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 43	\$2,688,861.38	68.44%	0 \$0.00 0 \$0.00	NA	0	\$0.00 NA \$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.0	00 NA
Total		64	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00		0	\$0.00	0 \$0.00	0 \$0.00	0\$0.00		
31413JEY6	COUNTRYWIDE HOME LOANS, INC. Unavailable	49 64			0 \$0.00 0 \$0.00			\$0.00 NA \$0.00 NA			NA 0 \$0.00 NA 0 \$0.00		
	T T T T T T T T T T T T T T T T T T T		1	<del>                                     </del>	1		1	1 1	1	1		11	$\neg \neg$

Total		113	\$15,937,447.16	100%	0 \$0.00	Ш	0	\$0.00 0	\$0.00	0	\$0.00	0 \$0.00	0 9	50.00
31413JF25	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 9	1 //-		0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA \$0.00 NA			
Total	Chavanable	20	4-,000,000		0 \$0.00		0	\$0.00 0	\$0.00			0 \$0.00		\$0.00 TV1
31413JF33	COUNTRYWIDE HOME LOANS, INC. Unavailable	43 31	1-,,		0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA			
Total	Chavanable		\$16,271,630.67			_	0	\$0.00 0	\$0.00			0 \$0.00		0.00
31413JF41	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 32			0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA			
Total	Chievandose	56					0	\$0.00 0	\$0.00			0 \$0.00		0.00
31413JF66	COUNTRYWIDE HOME LOANS, INC. Unavailable	41 39			0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA \$0.00 NA			
Total	Children	80	4 / -/		0 \$0.00		0	\$0.00 0	\$0.00			0 \$0.00		0.00
31413JF74	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 36	, ,, ,,,,,,,,		0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA			
Total	Unavaname	44				_	0	\$0.00 0	\$0.001			0 \$0.00		\$0.00 NA
31413JF82	COUNTRYWIDE HOME LOANS, INC. Unavailable	1	\$256,000.00 \$1,040,116.94		0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA			
Total	Unavanaure	6					0	\$0.00 0	\$0.00			0 \$0.00		\$0.00 NA
31413JFA7	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 13			0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA			
Total	Unavanaure	45	4-,,		0 \$0.00		0	\$0.00 0	\$0.00			0 \$0.00		\$0.00 NA
31413JFB5	COUNTRYWIDE HOME LOANS, INC. Unavailable	56 20	\$13,359,357.45 \$6,651,960.00		0 \$0.00 0 \$0.00	-		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA			
Total	Chavanaute		\$20,011,317.45				0	\$0.00 0	\$0.00			0 \$0.00		\$0.00 NA
31413JFC3	COUNTRYWIDE HOME LOANS, INC. Unavailable	26	\$6,641,787.17 \$13,362,359.33		0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA			
Total	Unavanaure		\$20,004,146.50		0 \$0.00		0	\$0.00 0	\$0.00			0 \$0.00		\$0.00 NA
31413JFD1	COUNTRYWIDE HOME LOANS, INC. Unavailable	104 17	\$19,794,683.56 \$5,215,850.00		0 \$0.00 0 \$0.00	=		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA			
Total	Unavaname	121	40,210,000100		0 \$0.00		0	\$0.00 0	\$0.001			0 \$0.00		\$0.00 NA
31413JFE9	COUNTRYWIDE HOME LOANS, INC. Unavailable	57 13	\$16,530,276.54 \$3,539,900.00		0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA			
Total	Unavaname		\$20,070,176.54				0	\$0.00 0	\$0.00			0 \$0.00		\$0.00 NA
31413JFF6	COUNTRYWIDE HOME LOANS, INC. Unavailable	118	\$32,319,960.00 \$2,703,730.00		0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA			
Total	Unavaname	_	\$35,023,690.00		0 \$0.00		0	\$0.00 0	\$0.001			0 \$0.00		\$0.00 NA
31413JFG4 Total	COUNTRYWIDE HOME LOANS, INC.	7 <b>7</b>	\$877,769.16 \$877,769.16		0 \$0.00 <b>0 \$0.00</b>	=	0	\$0.00 NA 0	\$0.00 N		\$0.00 NA	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA
	Unavailable	15	4011,000					\$0.00 NA 0			\$0.00 NA			
Total	Chievandose		\$1,520,540.00				0	\$0.00 0			\$0.00			
31413JFJ8 Total	Unavailable	19 <b>19</b>					0	\$0.00 NA 0	\$0.00 N		\$0.00 NA	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$ <b>0.00</b>
	COUNTRYWIDE HOME LOANS, INC.	1						\$0.00 NA 0	1	Ì	\$0.00 NA			
Total	Unavailable	13 <b>14</b>	\$1,261,205.00	93.2%	0 \$0.00 <b>0 \$0.00</b>	NΑ		\$0.00 NA 0		IA O	\$0.00 NA		NA 0	
	Unavailable	7						\$0.00 NA 0			\$0.00 NA			
Total		7					0	\$0.00 0	\$0.00			0 \$0.00		50.00
31413JFN9	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 11	,		0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA \$0.00 NA			
Total		13	\$1,034,701.23	100%	0 \$0.00		0	\$0.00 0	\$0.00			0 \$0.00		0.00
31413JFP4 Total	Unavailable	4	\$318,095.00 <b>\$318,095.00</b>		0 \$0.00 0 \$0.00		0	\$0.00 NA 0 \$0.00 0	\$0.00 N		\$0.00 NA	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$0.00
31413JFX7	COUNTRYWIDE HOME LOANS, INC.	7	\$671,100.00	33.53%	0 \$0.00	NA	0	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00 NA	0 \$0.00	NA 0	50.00 NA
Total	Unavailable	15 <b>22</b>					0	\$0.00 NA 0 \$0.00 0	\$0.00 N		\$0.00 NA \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$0.00
31413JFZ2	COUNTRYWIDE HOME LOANS, INC.	5	4 -71 -111					\$0.00 NA 0			\$0.00 NA			
Total	Unavailable	12 <b>17</b>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 \$0.00 <b>0 \$0.00</b>		0 <b>0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 N <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31413JG32	COUNTRYWIDE HOME LOANS, INC.	31	4-,,					\$0.00 NA 0			\$0.00 NA			
Total	Unavailable	4 35	\$1,321,392.00 <b>\$10,127,057.00</b>		0 \$0.00 0 \$0.00		0	\$0.00 NA 0 \$0.00 0	\$0.00 N		\$0.00 NA \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31413JG40	COUNTRYWIDE HOME LOANS, INC.	38			0 \$0.00			\$0.00 NA 0			\$0.00 NA			
Total	Unavailable	22 <b>60</b>	\$5,092,565.95 <b>\$15,004,284.94</b>				0	\$0.00 NA 0 \$0.00 0	\$0.00 N <b>\$0.00</b>		\$0.00 NA \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31413JG57	COUNTRYWIDE HOME LOANS, INC.	3	4 7					\$0.00 NA 0			\$0.00 NA			
Total	Unavailable	2 <b>5</b>	4 /		0 \$0.00 0 \$0.00	-	0 <b>0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 N <b>\$0.00</b>		\$0.00 NA \$0.00	0 \$0.00		\$0.00 NA \$ <b>0.00</b>
31413JG65	COUNTRYWIDE HOME LOANS, INC.	11	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					\$0.00 NA 0			\$0.00 NA			
Total	Unavailable	1 12	4-1-1,000,00		0 \$0.00 0 \$0.00		0	\$0.00 NA 0 \$0.00 0	\$0.00 N		\$0.00 NA \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$0.00
31413JG73	COUNTRYWIDE HOME LOANS, INC.	12			0 \$0.00			\$0.00 NA 0			\$0.00 NA			
Total	Unavailable	2 <b>14</b>	, ,				0	\$0.00 NA 0 \$0.00 0	\$0.00 N		\$0.00 NA \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$ <b>0.00</b>
31413JG81	Unavailable	36				-		\$0.00 NA 0			\$0.00 NA			
Total		36	\$9,795,738.00	100%	0 \$0.00	Н	0	\$0.00	\$0.00	0		0 \$0.00	0 5	0.00

31413JG99	COUNTRYWIDE HOME LOANS, INC.	1	\$160,800.00	2 64%	0 \$0.00	NA	0 \$0.0	ONA	0 \$0.00 N	A 0 \$0.00 NA	080.001	JAINSO	0.00NA
Total	Unavailable	19 <b>20</b>	\$5,922,926.00	97.36%	0 \$0.00	NA		0 NA		A 0 \$0.00 NA 0 \$0.00			0.00 NA
31413JGM0	COUNTRYWIDE HOME LOANS, INC.	181	\$42,062,457.80	56.07%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00 N	A 0 \$0.00 NA		NA 0 \$0	0.00 NA
Total	Unavailable		\$32,950,571.63 <b>\$75,013,029.4</b> 3		0 \$0.00 <b>0 \$0.0</b> 0	NA		0 NA 0	0 \$0.00 N. 0 <b>\$0.00</b>	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 P	VA 0 \$0	
31413JGN8	COUNTRYWIDE HOME LOANS, INC.	20	\$5,750,305.31	28.75%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00 N	A 0 \$0.00 NA	0\$0.001	NA 0 \$0	0.00 NA
Total	Unavailable		\$14,251,090.00 <b>\$20,001,395.31</b>		0 \$0.00 <b>0</b> \$0.00		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 N. 0 <b>\$0.00</b>	A 0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 <b>1</b>	NA 0 \$0 <b>0 \$</b> 0	
31413JGP3	COUNTRYWIDE HOME LOANS, INC.	86	\$22,827,383.00	60.89%	0 \$0.00	NA	0 \$0.0	0 NA		A 0 \$0.00 NA			
Total	Unavailable		\$14,664,372.96 <b>\$37,491,755.9</b> 6		0 \$0.00 0 \$0.00		0 \$0.0 0 <b>\$0.0</b>	0 NA 0	0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 P	NA 0 \$0 <b>0 \$0</b>	
31413JGS7	COUNTRYWIDE HOME LOANS, INC.	8	4 /- /					0 NA	0 \$0.00 N	A 0 \$0.00 NA	0\$0.00	NA 0 \$0	).00 NA
Total	Unavailable	8 16	, , ,		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.0</b>	0 NA 0	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 P	NA 0 \$0 0 \$0	
31413JGT5	COUNTRYWIDE HOME LOANS, INC.	10	, ,,		_			0 NA		A 0 \$0.00 NA			
Total	Unavailable	15 <b>25</b>	4-,,		0 \$0.00 0 \$0.00		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0\$0.00 r 0\$0.00	0 \$0	
31413JGU2	COUNTRYWIDE HOME LOANS, INC.	31			0 \$0.00			0 NA		A 0 \$0.00 NA			
Total	Unavailable	35	\$1,368,657.49 <b>\$10,779,086.4</b> 9		0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.0	0 NA 0	0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00	0\$0	
31413JGV0 Total	Unavailable	19 <b>19</b>			_	NA	0 \$0.0 <b>0 \$0.0</b>	0 NA	0 \$0.00 N.	A 0 \$0.00 NA 0 \$0.00	0\$0.00 P	NA 0 \$0	
31413JGW8	Unavailable	18						0 NA		A 0 \$0.00 NA			
Total		18				$\overline{}$	0 \$0.0		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0	
31413JGY4	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 4	\$7,964,200.45 \$1,195,097.77			NA NA		0 NA 0 NA		A 0 \$0.00 NA A 0 \$0.00 NA			
Total		34	\$9,159,298.22	100%	0 \$0.00		0 \$0.0	0	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0	0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 4	\$1,127,000.00	22.42%	0 \$0.00 0 \$0.00	NA	0 \$0.0		0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	0\$0.00	NA 0 \$0	0.00 NA
Total		19					0 \$0.0		0 \$0.00		0 \$0.00	0 \$0	
31413K2V2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	37 8	\$1,296,348.32	12.54%	0 \$0.00 0 \$0.00	NA	0 \$0.0	0 NA 0 NA	0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	0\$0.00	VA 0 \$0	0.00 NA
Total	TO VOTE A DV NATIONAL DANG		\$10,334,314.15		0 \$0.00		0 \$0.0		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0	
	TRUSTMARK NATIONAL BANK Unavailable	23 13 <b>36</b>	\$865,074.39	36.29%	0 \$0.00	NA	0 \$0.0	0 NA 0 NA	0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	0\$0.00	VA 0 \$0	0.00 NA
Total	TRUSTMARK NATIONAL BANK	8	, ,,-		0 \$0.00			0 NA	0 \$0.00 0 \$0.00 N	0 \$0.00 A 0 \$0.00 NA	080.00	0 \$0 1A 0 \$0	
Total	Unavailable	9	\$503,692.35	50.07%	0 \$0.00	NA		0 NA		A 0 \$0.00 NA			0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	35	, ,,.					0 NA		A 0 \$0.00 NA			
Total		35					0 \$0.0		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0	0.00
31413K4F5 Total	NATIONAL CITY MORTGAGE COMPANY	6 <b>6</b>				NA	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 P	NA 0 \$0 <b>0 \$0</b>	
	NATIONAL CITY MORTGAGE COMPANY	63				NA		0 NA		A 0 \$0.00 NA			
Total	NATIONAL CUTA MODIFICA CI, COLUMNIA	63					0 \$0.0		0 \$0.00		0 \$0.00	0 \$0	$\neg \neg$
31413K4H1 Total	NATIONAL CITY MORTGAGE COMPANY	18 18				NA	0 \$0.0	0 NA 0	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 1	0 \$0	
31413K4J7 <b>Total</b>	Unavailable	23 <b>23</b>				NA	0 \$0.0 <b>0</b> \$0.0	0 NA	0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0\$0.00 P	VA 0 \$0	
	Unavailable		\$25,868,838.00			NA		0 NA		A 0 \$0.00 NA			$\neg \neg$
Total			\$25,868,838.00				0 \$0.0		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0	0.00
31413K4L2 Total	Unavailable		\$13,899,795.82 <b>\$13,899,795.8</b> 2			NA	0 \$0.0 0 <b>\$0.0</b>	0 NA 0	0 \$0.00 N. 0 <b>\$0.00</b>	A 0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 P	NA 0 \$0 <b>0 \$0</b>	
31413K4N8	Unavailable	40	4-,,-			NA		0 NA		A 0 \$0.00 NA			
Total		40	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.0		0 \$0.00		0 \$0.00	0 \$0	$\neg \neg$
31413K4P3 Total	Unavailable		\$76,308,016.13 \$ <b>76,308,016.1</b> 3			NA D	0 \$0.0	0 NA 0	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 F	0 \$0	
31413K4Q1 <b>Total</b>	Unavailable	45 <b>45</b>				NA	0 \$0.0 <b>0 \$0.0</b>	0 NA	0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0\$0.00	NA 0 \$0	
31413K4R9	Unavailable	55				NA		0 NA		A 0 \$0.00 NA			$\neg \neg$
Total		55					0 \$0.0		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0	0.00
31413K4S7 <b>Total</b>	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2 2	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			NA	0 \$0.0 <b>0 \$0.0</b>	0 NA <b>0</b>	0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 P	NA 0 \$0 <b>0 \$</b> 0	
31413K4T5	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$94,800.00			NA		0 NA		A 0 \$0.00 NA			
Total		1					0 \$0.0		0 \$0.00		0 \$0.00	0 \$0	$\neg \neg$
31413K4V0 Total	CHEVY CHASE BANK FSB	35 <b>35</b>				NA	0 \$0.0 0 <b>\$0.0</b>	0 NA 0	0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 P	NA 0 \$0 <b>0 \$0</b>	
	CHEVY CHASE BANK FSB	7	\$1,442,470.00 <b>\$1,442,470.0</b> 0			NA		0 NA		A 0 \$0.00 NA			
Total 31413K6F3	CHASE HOME FINANCE	6				) NA		0 0 NA	0 \$0.00 0 \$0.00 N	0 \$0.00 A 0 \$0.00 NA	080.00	0 \$0 VA 0 \$0	$\neg \neg$
Total	CITIOE HOME PINAINCE	6					0 \$0.0		0 \$0.00		0 \$0.00	0 \$0	
	1			+ +	1	+	+	1 1	1 1	++ +	<del>       </del>		<del></del>

31413K6G1 Total	CHASE HOME FINANCE	12 12	\$1,572,658.56 \$1,572,658.56			\$0.00 NA <b>\$0.00</b>	0			0 \$0.0 <b>0 \$0.0</b>		\$0.00		\$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	1	\$415,150.00	34.67%	0	\$0.00 NA	C	\$0.00 NA	0 \$0.00 NA	0 \$0.0	NA NA	\$0.00	NA 0	\$0.00 N
	MORGAN STANLEY CREDIT CORPORATION	14	\$3,848,195.25	100%	0	\$0.00 NA	_	\$0.00 NA	0 \$0.00 NA		) NA		NA 0	
Total 31413K6Y2	MORGAN STANLEY CREDIT CORPORATION	110	\$3,848,195.25 \$27,660,850.39			\$0.00 \$0.00 NA	0			0 <b>\$0.0</b> 0 <b>\$</b> 0.0		<b>\$0.00</b> \$0.00		\$0.00 NA
Total 31413K6Z9	MORGAN STANLEY CREDIT CORPORATION		\$27,660,850.39 \$ \$16,023,381.64				0			0 <b>\$0.0</b> 0 <b>\$</b> 0.0		<b>\$0.00</b> \$0.00		\$0.00 NA
Total	MORGAN STANLEY CREDIT CORPORATION	73 14	\$16,023,381.64 \$2,468,524.78			\$0.00 \$0.00 NA	0			0 <b>\$0.0</b>		<b>\$0.00</b> \$0.00		\$0.00 \$0.00 NA
Total 31413K7B1	MORGAN STANLEY CREDIT CORPORATION	18				\$0.00 \$0.00 NA	0			0 \$0.0		0 <b>\$0.00</b>		\$0.00 \$0.00 N
Total	MORGAN STANLEY CREDIT CORPORATION	18 26	\$3,139,404.37	100%	0		0	\$0.00	0 \$0.00	0 \$0.0	D (	\$0.00	0	\$0.00
Total	BANK OF AMERICA NA	26		100%	0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.0	D O	\$0.00	0	\$0.00
-	Unavailable	14		23%	0	\$0.00 NA		\$0.00 NA	0 \$0.00 NA		NA		NA 0	
	BANK OF AMERICA NA Unavailable	118	\$ \$40,689,479.41 \$ \$23,641,435.68	36.75%	0	\$0.00 NA	C	\$0.00 NA	0 \$0.00 NA	0 \$0.0	NA	\$0.00	NA 0	\$0.00 NA
	BANK OF AMERICA NA	102	\$ \$64,330,915.09 2 \$16,245,368.95	74.14%	0	\$0.00 NA		\$0.00 NA	0 \$0.00 NA		) NA		NA 0	
Total	Unavailable		\$21,911,369.25	100%	0		0	\$0.00	0 \$0.00	0 \$0.0	D O	\$0.00	0	\$0.00
	BANK OF AMERICA NA Unavailable	138	\$23,675,223.94 \$\$21,490,077.76 \$45,165,301.70	47.58%	0	\$0.00 NA		\$0.00 NA	0 \$0.00 NA		NA		NA 0	
	BANK OF AMERICA NA Unavailable	5 22												
Total 31413K7J4	BANK OF AMERICA NA	<b>27</b>				\$0.00 \$0.00 NA	0			0 \$0.0		<b>\$0.00</b>		\$0.00 \$0.00 NA
	Unavailable	3 10	\$573,656.65	28.22%	0	\$0.00 NA		\$0.00 NA	0 \$0.00 NA		NA		NA 0	
	BANK OF AMERICA NA Unavailable	11 15 <b>26</b>	\$4,596,300.00	61.54%	0	\$0.00 NA		\$0.00 NA	0 \$0.00 NA		NA		NA 0	
31413K7L9	BANK OF AMERICA NA	18	\$4,661,071.98 \$11,394,044.78	29.03%	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	0 \$0.0	) NA	\$0.00	NA 0	\$0.00 N
Total	Unavailable	57	\$16,055,116.76	100%	0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.0	O (	\$0.00	0	\$0.00
	BANK OF AMERICA NA Unavailable	15 12 <b>27</b>	\$2,928,549.99	45.02%	0	\$0.00 NA		\$0.00 NA	0 \$0.00 NA		NA		NA 0	
31413L2L2 <b>Total</b>	ALABAMA HOUSING FINANCE AUTHORITY	8				\$0.00 NA <b>\$0.00</b>	0			0 \$0.0 <b>0 \$0.0</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA
31413L2M0 <b>Total</b>	ALABAMA HOUSING FINANCE AUTHORITY	3	1 /			\$0.00 NA <b>\$0.00</b>	0			0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA
31413L2N8 <b>Total</b>	ALABAMA HOUSING FINANCE AUTHORITY	29 <b>29</b>				\$0.00 NA <b>\$0.00</b>	0			0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA
31413L2P3 <b>Total</b>	ALABAMA HOUSING FINANCE AUTHORITY	44 <b>4</b> 4				\$0.00 NA <b>\$0.00</b>	0			0 \$0.0 <b>0 \$0.0</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA
31413L2Q1 <b>Total</b>	ALABAMA HOUSING FINANCE AUTHORITY	61 <b>61</b>					0			0 \$0.00 <b>0 \$0.0</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	1 22	, ,			\$0.00 NA \$0.00 NA								
Total 31413L2U2	ABN AMRO MORTGAGE GROUP, INC.	23					0			0 \$0.0 0 \$0.0		<b>\$0.00</b>		\$0.00 \$0.00 NA
Total	Unavailable		\$13,680,479.15 \$13,941,586.49	98.13%	0	\$0.00 NA		\$0.00 NA	0 \$0.00 NA		NA		NA 0	
	ABN AMRO MORTGAGE GROUP, INC. Unavailable		\$153,700.00 \$43,034,972.05 <b>\$43,188,672.0</b> 5	99.64%	0	\$0.00 NA		\$0.00 NA	0 \$0.00 NA		NA		NA 0	
31413L2W8	ABN AMRO MORTGAGE GROUP, INC. Unavailable	3		0.4%	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	0 \$0.0	) NA	\$0.00	NA 0	\$0.00 N
Total	ABN AMRO MORTGAGE GROUP, INC.		\$151,194,600.24 \$195,000.00	100%	0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.0	D (	\$0.00	0	\$0.00
	Unavailable		\$195,000.00 \$21,302,400.00 \$21,497,400.00	99.09%	0	\$0.00 NA		\$0.00 NA	0 \$0.00 NA		NA		NA 0	
31413L4T3 <b>Total</b>	Unavailable	2					0			0 \$0.0 <b>0 \$0.0</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA
31413L4U0 <b>Total</b>	Unavailable	5			—		0			0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 NA
31413L4X4	WELLS FARGO BANK, N.A.	31	\$7,397,332.83	69.33%	0	\$0.00 NA	0	\$0.00 NA		0 \$0.0		\$0.00	NA 0	

	Unavailable		\$3,272,491.95				-				0\$0.00 NA			
Total		43	\$10,669,824.78	100%	\$0.00	$\vdash$	0	\$0.00 0	\$0.00	┪	0 \$0.00	0 \$0.00	U:	\$0.00
31413L4Y2	WELLS FARGO BANK, N.A.	36 9			-			\$0.00 NA 0 \$0.00 NA 0			0\$0.00 NA			
Total	Unavailable	_	\$2,160,026.44 <b>\$10,369,892.1</b> 5				0	\$0.00 NA 0	\$0.00			0 \$0.00 0 \$0.00		\$0.00 NA
31413L4Z9	WELLS FARGO BANK, N.A.	80	\$16,360,544.11	74.63% (	\$0.00	NA	0	\$0.00 NA 0	\$0.00 N	A	0\$0.00 NA	080.00	NA 0	\$0.00 NA
	Unavailable	22	\$5,561,613.16	25.37%	\$0.00	NA	0	\$0.00 NA 0	\$0.00 N	Α	\$0.00 NA	0\$0.00	NA 0	\$0.00 NA
Total		102	\$21,922,157.27	100%	\$0.00	$\vdash$	0	\$0.00	\$0.00	+	0 \$0.00	0 \$0.00	0 3	\$0.00
31413L5A3	WELLS FARGO BANK, N.A. Unavailable	24 10						\$0.00 NA 0 \$0.00 NA 0			0\$0.00 NA 0\$0.00 NA			
Total	Спачанаме	34	1 / - /		-		0	\$0.00 0				0 \$0.00		\$0.00
31413L5C9	NATIONAL CITY MORTGAGE COMPANY	37	\$10,659,420.79	80.24%	\$0.00	NA	0	\$0.00 NA 0	\$0.00 N	A	0\$0.00 NA	0\$0.00	NA 0	\$0.00 NA
70.4.1	Unavailable	10	\$2,625,411.00	19.76%	\$0.00	NA	0	\$0.00 NA 0	\$0.00 N	Α	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
Total		4/	\$13,284,831.79	100%	\$0.00		0	\$0.00 0	\$0.00	ť	0 \$0.00	0 \$0.00	0	\$0.00
31413L5D7	NATIONAL CITY MORTGAGE COMPANY Unavailable		\$89,938,009.14 \$66,843,490.98					\$0.00 NA 0 \$0.00 NA 0			0\$0.00 NA 0\$0.00 NA			
Total	Спачапаме		\$156,781,500.12				0	\$0.00 0				0\$0.00		\$0.00
31413L5E5	NATIONAL CITY MORTGAGE COMPANY	65	\$15,620,088.70	040.44% (	\$0.00	NA	0	\$0.00 NA 0	\$0.00 N	A	0\$0.00 NA	0\$0.00	NA 0	\$0.00 NA
Total	Unavailable	98 <b>163</b>	\$23,001,688.12 \$38,621,776.82			_	0	\$0.00 NA 0 \$0.00 0			0\$0.00 NA			
Total		103	\$30,021,770.02				_	30.00 0		I		0 \$0.00		\$0.00
31413L5F2 Total	Unavailable	3 3	4=00,000110			_	0	\$0.00 NA 0			0\$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
	CANA D MODERA OF COMPANY	_								I				
31413L5G0 <b>Total</b>	GUILD MORTGAGE COMPANY	5 <b>5</b>	1 /- /				0 <b>0</b>	\$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 N \$0.00		0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31413L5H8	GUILD MORTGAGE COMPANY	17	\$2,940,051.32	84.24%	\$229,458.60	NΔ	1	\$229,458.60 NA 0	\$0.00 N	Αl	0\$0.00 NA	0 \$0.00	NAIN	\$0.00 N A
	Unavailable	3	\$549,886.74	15.76%	\$0.00	NA	0	\$0.00 NA 0	\$0.00 N	Α	\$0.00 NA	0\$0.00	NA 0	\$0.00 NA
Total		20	\$3,489,938.06	100%	\$229,458.60	₩	1	\$229,458.60 0	\$0.00	+	0 \$0.00	0 \$0.00	0	\$0.00
31413L5J4	GUILD MORTGAGE COMPANY	5	\$1,526,150.00					\$0.00 NA 0			\$0.00 NA			
Total	Unavailable	6 6	4 10,000100				0	\$0.00 NA 0 \$0.00 0			0 \$0.00 NA  0  <b>\$0.00</b>	0 \$0.00 0 \$0.00		\$0.00 NA
31413L5K1	GUILD MORTGAGE COMPANY	5	\$1,567,590.00	100% (	\$0.00	NA	0	\$0.00 NA 0	\$0.00 N	A	0\$0.00 NA	0 \$0.00	NAO	\$0.00 NA
Total	GOLD MORIGING COMPLY	5				-	0	\$0.00 0				0 \$0.00		\$0.00
31413L6H7	UTAH HOUSING CORPORATION	10	\$1,518,004.87	7 100% (	\$0.00	NA	0	\$0.00 NA 0	\$0.00 N	Α	0\$0.00 NA	0\$0.00	NA 0	\$0.00 NA
Total		10	\$1,518,004.87	100%	\$0.00		0	\$0.00 0	\$0.00	1	0\$0.00	0 \$0.00	0	\$0.00
	UTAH HOUSING CORPORATION	7	ψ1,000,001.02			-		\$0.00 NA 0			\$0.00 NA			
Total		7	\$1,003,361.82	100%	\$0.00	₩	0	\$0.00 0	\$0.00	4	0\$0.00	0 \$0.00	0	\$0.00
	UTAH HOUSING CORPORATION	13 <b>13</b>				-	0	\$0.00 NA 0 \$0.00 0			\$0.00 NA			\$0.00 NA <b>\$0.00</b>
Total			, , , , , , , , , ,							1		0 \$0.00		
31413L6L8 Total	UTAH HOUSING CORPORATION	24 24	\$3,495,737.00 \$3,495,737.00				0	\$0.00 NA 0 \$0.00 0			0\$0.00 NA 0\$0.00			
	THE BRANCH BANKING AND TRUST COMPANY													
31413L6IN4	Unavailable	2 15	, , , , , , , , , , , ,					\$0.00 NA 0 \$0.00 NA 0			0\$0.00 NA 0\$0.00 NA			
Total		17	\$3,136,000.58	100%	\$0.00	$\vdash$	0	\$0.00 0	\$0.00	4	$\overline{}$	0 \$0.00	0	\$0.00
31413L6P9	THE BRANCH BANKING AND TRUST COMPANY	3	4					\$0.00 NA 0			0\$0.00 NA			
Total	Unavailable	7 10	\$1,273,410.17 \$1,922,072.50				0	\$0.00 NA 0 \$0.00 0			0\$0.00 NA 0\$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA  <b>\$0.00</b>
31413L6Q7	THE BRANCH BANKING AND TRUST COMPANY	2	\$387,777.37	71717% (	\$0.00	NΔ	0	\$0.00 NA 0	\$0.00 N	Δ	0\$0.00 NA	080.00	NA O	\$0.00 NA
	Unavailable	13	\$1,871,208.92	82.83%	\$0.00	NA	0	\$0.00 NA 0	\$0.00 N	Α	\$0.00 NA	0\$0.00	NA 0	\$0.00 NA
Total		15	\$2,258,986.29	100%	\$0.00	╁┼	0	\$0.00 0	\$0.00	+	0 \$0.00	0 \$0.00	0	\$0.00
31413L6R5 Total	Unavailable	10 10			1 /		1 1	\$80,418.81 NA 0 \$80,418.81 0		_	0\$0.00 NA	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
		10							, , , , ,	I				
31413L6S3 Total	Unavailable	7 <b>7</b>	\$1,411,751.54 <b>\$1,411,751.54</b>				0	\$0.00 NA 0			0\$0.00 NA 0\$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
	CTATE FARM RANK FCR	10								I				
31413L6U8 Total	STATE FARM BANK, FSB	16 <b>16</b>				-	0	\$0.00 NA 0 <b>\$0.00 0</b>			0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$0.00
31413L6V6	STATE FARM BANK, FSB	8	\$1,114,322.62	2 100% (	\$0.00	NA	0	\$0.00 NA 0	\$0.00 N	Al	0\$0.00 NA	0\$0.00	NA 0	\$0.00 NA
Total		8					0					0 \$0.00		\$0.00
31413L6W4	STATE FARM BANK, FSB	29	\$2,751,648.24	100% (	\$0.00	NA	0	\$0.00 NA 0	\$0.00 N	A (	0\$0.00 NA	0\$0.00	NA 0	\$0.00 NA
Total		29	\$2,751,648.24	100%	\$0.00		0	\$0.00 0	\$0.00	4	0\$0.00	0 \$0.00	0	\$0.00
	STATE FARM BANK, FSB	7	\$1,E01,001100			-		\$0.00 NA 0			0\$0.00 NA			
Total		7	\$1,261,561.03	100%	\$0.00	╫	0	\$0.00 0	\$0.00	+	0 \$0.00	0 \$0.00	0 3	\$0.00
	STATE FARM BANK, FSB	30 <b>30</b>				-	0	\$0.00 NA 0 \$0.00 0			0\$0.00 NA			\$0.00 NA <b>\$0.00</b>
Total			, , , , , , , , , , , , , , , , , , , ,							I		0 \$0.00		
31413L6Z7 Total	STATE FARM BANK, FSB	18 18				-	0 <b>0</b>	\$0.00 NA 0 \$0.00 0			0\$0.00 NA 0\$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
	CTATE FARM DANIV FCD									I				
31413L7A1 <b>Total</b>	STATE FARM BANK, FSB	21 <b>21</b>				-	0 <b>0</b>	\$0.00 NA 0 \$0.00 0			0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31413L7B9	STATE FARM BANK, FSB	5.4	\$10,085,792.58			NΔ	0	\$0.00 NA 0	\$0.00	Δ /	0\$0.00 NA			\$0.00 NI A
Total	ALAMA SAMAY A US		\$10,085,792.58			_	0	\$0.00 NA 0				0 <b>\$0.00</b>		\$0.00 NA
31413L7C7	STATE FARM BANK, FSB	36	\$7,681,996.40	100%	\$0.00	NA	0	\$0.00 NA 0	\$0.00 N	A	0\$0.00 NA	0\$0.00	NAJ0	\$0.00 NA
Total		36				_	0					0 \$0.00		\$0.00
31413L7D5	STATE FARM BANK, FSB	6				_		\$0.00 NA 0			0\$0.00 NA			
Total		6	\$1,153,343.91	100%	\$0.00	H	0	\$0.00 0			0\$0.00	0 \$0.00		\$0.00
	·			-		-	-			-				

31413L7E3	NATIONAL CITY MORTGAGE COMPANY	3	\$450,682,18	37.94%	0 \$0.00	) NA	0	\$0.00 N	A 0	\$0.00	NA	)\$0.00 NA	0\$0.00	NA 0	\$0.00 NA
Total	Unavailable	3 <b>6</b>				) NA	0	\$0.00 N			NA	\$0.00 NA		NA 0	
31413L7J2	CHEVY CHASE BANK FSB	24				) NA		\$0.00 N		\$0.00		\$0.00 NA			
Total	CHEVY CHILDED SHAKE OF	24						\$0.00	0	\$0.00			0 \$0.00		\$0.00
31413L7K9 Total	CHEVY CHASE BANK FSB	5 <b>5</b>	. , ., .,			) NA		\$0.00 N <b>\$0.00</b>	A 0	\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
	BANK OF AMERICA NA	11						\$0.00 N				\$0.00 NA			
Total		11	\$2,603,521.57					\$0.00	0	\$0.00		\$0.00	0 \$0.00	0	\$0.00
31413LAA7 Total	Unavailable	6 6	1 //			NA O		\$0.00 N <b>\$0.00</b>	A 0 0	\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31413LAB5	BANK OF AMERICA NA	5	\$1,576,556.00	54.85%	0 \$0.00	) NA	0	\$0.00 N	A 0	\$0.00	NA (	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	5 <b>10</b>	, ,,		0 \$0.00 0 \$0.00	) NA		\$0.00 N <b>\$0.00</b>	A 0	\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31413LAC3	BANK OF AMERICA NA	11			0 \$0.00	) NA	0	\$0.00 N	A 0	\$0.00		\$0.00 NA			\$0.00 NA
Total	Unavailable	15 <b>26</b>	\$4,143,729.25	55.56%	0 \$0.00	NA	0	\$0.00 N			NA (	\$0.00 NA		NA 0	
	BANK OF AMERICA NA	2				) NA		\$0.00 N				\$0.00 NA			
	Unavailable	2		43.88%		NA	0	\$0.00 N \$0.00			NA	\$0.00 NA		NA 0	
Total	BANK OF AMERICA NA	4													
	BANK OF AMERICA NA Unavailable	2	\$872,000.00	67.65%	0 \$0.00	NA	0	\$0.00 N \$0.00 N	A 0	\$0.00	NΑ	\$0.00 NA \$0.00 NA	0\$0.00	NA 0	\$0.00 NA
Total		3	, , ,		0 \$0.00			\$0.00	0	\$0.00			0 \$0.00		\$0.00
	BANK OF AMERICA NA Unavailable	27 15	\$3,652,630.15	38.11%	0 \$0.00	NA NA	0	\$0.00 N \$0.00 N	A 0	\$0.00	NA (	\$0.00 NA \$0.00 NA	0\$0.00	NA 0	\$0.00 NA
Total		42	\$9,585,626.24	100%	90.00	0	0	\$0.00	0	\$0.00		\$0.00	0 \$0.00	0	\$0.00
31413LAK5	BANK OF AMERICA NA Unavailable	33 16				NA NA		\$0.00 N \$0.00 N				\$0.00 NA \$0.00 NA			
Total		49	\$3,250,454.79	100%	0 \$0.00	D	0	\$0.00	0	\$0.00		\$0.00	0 \$0.00	0	\$0.00
31413LAL3	BANK OF AMERICA NA Unavailable	46 27				NA NA		\$0.00 N \$0.00 N				\$0.00 NA \$0.00 NA			
Total	Onavanaore	73			0 \$0.00			\$0.00	0	\$0.00		\$0.00	0 \$0.00		\$0.00
31413LAM1	BANK OF AMERICA NA		\$15,633,477.02			) NA		\$0.00 N				\$0.00 NA	0\$0.00		
Total	Unavailable	45 <b>164</b>	\$5,986,169.81 <b>\$21,619,646.8</b> 3			) NA )		\$0.00 N <b>\$0.00</b>	A 0	\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31413LAN9	BANK OF AMERICA NA		\$11,862,632.79	1		) NA		\$0.00 N				\$0.00 NA			
Total	Unavailable	44 117	\$7,210,277.70 <b>\$19,072,910.4</b> 9			) NA		\$0.00 N <b>\$0.00</b>	A 0 0	\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31413LAR0	BANK OF AMERICA NA	24				) NA		\$0.00 N				\$0.00 NA			
Total	Unavailable	37 <b>61</b>	\$9,555,955.26 <b>\$15,621,642.7</b> 0			) NA		\$0.00 N <b>\$0.00</b>	A 0 0	\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31413LAS8	BANK OF AMERICA NA	349	\$99,175,234.99	70.03%	0 \$0.00	) NA	0	\$0.00 N	A 0			\$0.00 NA			
Total	Unavailable		\$42,440,406.09 <b>\$141,615,641.0</b> 8			NA O		\$0.00 N <b>\$0.00</b>	A 0	\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31413LAT6	BANK OF AMERICA NA	32	\$2,201,962.99	70.89%	0 \$0.00	) NA	0	\$0.00 N	A 0	\$0.00	NA (	\$0.00 NA	0\$0.00	NA 0	\$0.00 NA
Total	Unavailable	15 <b>47</b>				) NA		\$0.00 N <b>\$0.00</b>	A 0	\$0.00 <b>\$0.00</b>		\$0.00 NA	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31413LAU3	BANK OF AMERICA NA	20				) NA		\$0.00 N	Al O	\$0.00		0\$0.00 NA			
Total	Unavailable	15 <b>35</b>	\$1,516,694.53	42.86%	0 \$0.00	NA	0	\$0.00 N		\$0.00 <b>\$0.00</b>	NA (	\$0.00 NA	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 NA \$0.00
	BANK OF AMERICA NA	53				) NA		\$0.00 N							
Total	Unavailable	22 <b>75</b>	\$2,959,610.64	29.85%	0 \$0.00	NA	0	\$0.00 N \$0.00			NA (	\$0.00 NA		NA 0	
	BANK OF AMERICA NA	35				) NA		\$0.00 N				\$0.00 NA			
	Unavailable	12	\$1,954,024.25	25.41%	0 \$0.00	NA	0	\$0.00 N	A 0	\$0.00	NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
Total	DANY OF AMERICA NA	47	,,,,,					\$0.00	0	\$0.00		$\overline{}$	0 \$0.00		\$0.00
Total	BANK OF AMERICA NA	7 <b>7</b>	\$1,177,235.81 <b>\$1,177,235.8</b> 1			) NA		\$0.00 N <b>\$0.00</b>	A 0	\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$0.00
31413LAY5	BANK OF AMERICA NA	3	1 /			) NA		\$0.00 N				\$0.00 NA			
Total	Unavailable	5 5				) NA		\$0.00 N <b>\$0.00</b>	A 0	\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31413LAZ2	BANK OF AMERICA NA	102	\$25,980,479.83	75.1%	0 \$0.00	) NA	0	\$0.00 N	A 0			\$0.00 NA			\$0.00 NA
Total	Unavailable	34		24.9%	0 \$0.00	NA	0	\$0.00 N <b>\$0.00</b>			NA (	\$0.00 NA		NA 0	
	BANK OF AMERICA NA	1	\$249,900.00			) NA		\$0.00 N				\$0.00 NA			
Total	Unavailable	12 13	\$1,395,790.54	84.81%	0 \$0.00	NA	0	\$0.00 N			NA	\$0.00 NA		NA 0	
	BANK OF AMERICA NA	15				) NA		\$0.00 N				\$0.00 NA			Ш
Total	Unavailable	4	\$1,243,364.43	22.98%	0 \$0.00	NA	0	\$0.00 N \$0.00			NA (	\$0.00 NA		NA 0	
	DANK OF AMERICA NA														
	BANK OF AMERICA NA Unavailable	17 2	\$444,250.00	9.88%	0 \$0.00	) NA ) NA	0	\$0.00 N \$0.00 N	A 0	\$0.00	NA (	\$0.00 NA \$0.00 NA	0\$0.00	NA 0	\$0.00 NA
Total		19						\$0.00	0	\$0.00			0 \$0.00		\$0.00
	BANK OF AMERICA NA Unavailable	18 3	\$532,650.00	11.92%	0 \$0.00	) NA ) NA	0	\$0.00 N \$0.00 N	A 0	\$0.00	NA (	\$0.00 NA \$0.00 NA	0\$0.00	NA 0	\$0.00 NA
Total		21	\$4,467,025.00	100%		D		\$0.00	0	\$0.00			0 \$0.00	0	\$0.00

31413LB65	BANK OF AMERICA NA	156	\$40,437,892.61	78.13%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA 0 \$0.00	0 NA 0 \$0.00 I
Total	Unavailable		\$11,316,248.28 \$ <b>51,754,140.89</b>			NA	0 \$0.00 NA 0 0 <b>\$0.00 0</b>		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31413LB73	BANK OF AMERICA NA	123	\$29,689,590.13	82.47%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA 0 \$0.00	0 NA 0 \$0.00 h
Total	Unavailable	23		17.53%		NA			0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	0NA 0 \$0.00 1
	BANK OF AMERICA NA	140	\$1,742,000.00			NA			A 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	2	\$480,000.00 \$2,222,000.00	21.6%	0 \$0.00	NA		\$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 \$0.00 I
	DANY OF AMERICA NA	1								
	BANK OF AMERICA NA Unavailable	20	\$263,193.35	10.79%	0 \$0.00	NA NA	\$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	0 NA 0 \$0.00 I
Total		23					0 \$0.00 0		0\$0.00 0\$0.00	
	BANK OF AMERICA NA Unavailable	_	\$1,776,609.69	16.09%	0 \$0.00	NA NA	\$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	0NA 0 \$0.00 1
Total		34	\$11,039,004.28		0 \$0.00		0 \$0.00 0	\$0.00	0\$0.00 0\$0.00	
31413LBJ7	BANK OF AMERICA NA Unavailable	2	\$1,056,491.62 \$504,250.00			NA NA			A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	
Total		(	\$1,560,741.62	100%	0 \$0.00		50.00 0	\$0.00	0 \$0.00 0 \$0.00	0 0 \$0.00
31413LBL2 Total	Unavailable	28 28				NA	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31413LBP3	Unavailable	50				NA	0 \$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00	
Total		50					0 \$0.00 0		0\$0.00 0\$0.00	
31413LBQ1 Total	Unavailable		\$20,049,222.71 <b>\$20,049,222.71</b>			NA	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	
	Unavailable		\$16,468,380.66			NA			A 0 \$0.00 NA 0 \$0.00	
Total			\$16,468,380.66				50.00 NA 0 50.00 0		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31413LBS7	BANK OF AMERICA NA	5	\$680,050.00			NA			A 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	21				NA	0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 NA 0 \$0.00 <b>0 \$0.00 0 \$0.0</b>	
31413LBT5	BANK OF AMERICA NA		4 /			NA			A 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	48 52			0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 NA 0 <b>0 \$0.00 0</b>		A 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31413LBU2	BANK OF AMERICA NA	1	\$120,900.00	1.27%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA 0 \$0.00	0 NA 0 \$0.00 I
Total	Unavailable	85				NA	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31413LBV0	BANK OF AMERICA NA	26	\$4,665,207.78	62.91%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA 0 \$0.00	0 NA 0 \$0.00 h
Total	Unavailable	15 41			0 \$0.00	NA		\$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 \$0.00 I
			, , .,.		1	-	<del>                                     </del>	-	<del>                                      </del>	
131413LBW8	BANK OF AMERICA NA	7	\$409,900,00	21.39%	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA	NOS0.00 NA 080.00	0 NA 0 \$0.00
	BANK OF AMERICA NA Unavailable	9	\$409,900.00 \$1,506,568.85 \$1,916,468.85	78.61%	0 \$0.00	NA NA	\$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 \$0.00 I
Total	Unavailable	12	\$1,506,568.85 \$1,916,468.85	78.61% <b>100%</b>	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 \$0.00 P 0 0 \$0.00
Total 31413LBX6		12	\$1,506,568.85 \$1,916,468.85 \$1,221,407.32 \$324,698.98	78.61% 100% 79% 21%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	0 NA 0 \$0.00 P 0 0 \$0.00 P 0 NA 0 \$0.00 P 0 NA 0 \$0.00 P
Total 31413LBX6 Total	Unavailable  BANK OF AMERICA NA  Unavailable	9 12 6 1	\$1,506,568.85 \$1,916,468.85 \$1,221,407.32 \$324,698.98 \$1,546,106.30	78.61% 100% 79% 21% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A (0 \$0.00 NA (0 \$	0 NA 0 \$0.00 P 0 0 \$0.00 P 0 NA 0 \$0.00 P 0 NA 0 \$0.00 P 0 NA 0 \$0.00 P
Total 31413LBX6 Total 31413LBY4	Unavailable BANK OF AMERICA NA	12 6 13 5	\$1,506,568.85 \$1,916,468.85 \$1,221,407.32 \$324,698.98 \$1,546,106.30 \$626,471.84 \$787,932.36	78.61% 100% 79% 21% 100% 44.29% 55.71%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	\$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A 0 \$0.00 NA 0 \$0.00  0 \$0.00 NA 0 \$0.00  A 0 \$0.00 NA 0 \$0.00  0 \$0.00 NA 0 \$0.00  0 \$0.00 NA 0 \$0.00  A 0 \$0.00 NA 0 \$0.00  A 0 \$0.00 NA 0 \$0.00  A 0 \$0.00 NA 0 \$0.00	0 NA 0 \$0.0
Total 31413LBX6 Total 31413LBY4 Total	Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable	9 12 6 1 7 5 8	\$1,506,568.85 \$1,916,468.85 \$1,221,407.32 \$324,698.98 7 \$1,546,106.30 \$626,471.84 \$787,932.36 \$1,414,404.20	78.61% 100% 79% 21% 100% 44.29% 55.71% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	0 NA 0 \$0.00 P 0 NA 0 \$0.00 P 0 NA 0 \$0.00 P 0 NA 0 \$0.00 P 0 NA 0 \$0.00 P 0 NA 0 \$0.00 P 0 NA 0 \$0.00 P 0 NA 0 \$0.00 P
Total 31413LBX6 Total 31413LBY4 Total 31413LBZ1	Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA	12 12 13 15 15 15 15 15 15 15 15 15 15 15 15 15	\$1,506,568.85 \$1,916,468.85 \$1,221,407.32 \$324,698.98 \$1,546,106.30 \$\$626,471.84 \$787,932.36 \$1,414,404.20 \$\$564,036.94 \$3,398,487.49	78.61% 100% 79% 21% 100% 44.29% 55.71% 100% 144.23% 85.77%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 NA 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A 0 \$0.00 NA 0 \$0.00  0 \$0.00 NA 0 \$0.00  A 0 \$0.00 NA 0 \$0.00  0 \$0.00 NA 0 \$0.00  0 \$0.00 NA 0 \$0.00  0 \$0.00 NA 0 \$0.00  0 \$0.00 NA 0 \$0.00  0 \$0.00 NA 0 \$0.00  0 \$0.00 NA 0 \$0.00  0 \$0.00 NA 0 \$0.00  0 \$0.00 NA 0 \$0.00  0 \$0.00 NA 0 \$0.00  0 \$0.00 NA 0 \$0.00  0 \$0.00 NA 0 \$0.00  0 \$0.00 NA 0 \$0.00  0 \$0.00 NA 0 \$0.00  0 \$0.00 NA 0 \$0.00	0 NA 0 \$0.00 P 0 NA 0 \$0.00 P 0 NA 0 \$0.00 P 0 NA 0 \$0.00 P 0 NA 0 \$0.00 P 0 NA 0 \$0.00 P 0 NA 0 \$0.00 P 0 NA 0 \$0.00 P 0 NA 0 \$0.00 P 0 NA 0 \$0.00 P
Total 31413LBX6 Total 31413LBY4 Total 31413LBZ1 Total	Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable	12 12 13 15 15 15 15 15 15 15 15 15 15 15 15 15	\$1,506,568.85 \$1,916,468.85 \$1,221,407.32 \$324,698.98 \$1,546,106.30 \$5626,471.84 \$787,932.36 \$1,414,404.20 \$3,398,487.49 \$3,962,524.43	78.61% 100% 79% 21% 100% 44.29% 55.71% 100% 85.77% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	\$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A O \$0.00 NA O \$0.00  A O \$0.00 NA O \$0.00  A O \$0.00 NA O \$0.00  A O \$0.00 NA O \$0.00  A O \$0.00 NA O \$0.00  A O \$0.00 NA O \$0.00  A O \$0.00 NA O \$0.00  A O \$0.00 NA O \$0.00  A O \$0.00 NA O \$0.00  A O \$0.00 NA O \$0.00  A O \$0.00 NA O \$0.00  A O \$0.00 NA O \$0.00  A O \$0.00 NA O \$0.00  A O \$0.00 NA O \$0.00  A O \$0.00 NA O \$0.00  A O \$0.00 NA O \$0.00  B O \$0.00 NA O \$0.00  C O \$0.00 NA O \$0.00  C O \$0.00 NA O \$0.00  C O \$0.00 NA O \$0.00  C O \$0.00 NA O \$0.00  C O \$0.00 NA O \$0.00	0 NA 0 \$0.00 P 0 0 \$0.00 P 0 NA 0 \$0.00 P 0 NA 0 \$0.00 P 0 NA 0 \$0.00 P 0 NA 0 \$0.00 P 0 NA 0 \$0.00 P 0 NA 0 \$0.00 P 0 NA 0 \$0.00 P 0 NA 0 \$0.00 P 0 NA 0 \$0.00 P
Total 31413LBX6 Total 31413LBY4 Total 31413LBZ1 Total 31413LC49	Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable	66 112 25 25 28 28 28 28 28	\$1,506,568.85 \$1,916,468.85 \$1,1221,407.32 \$324,698.98 \$1,546,106.30 \$6626,471.84 \$787,932.36 \$1,414,404.20 \$3,398,487.49 \$3,962,524.43 \$3,568,515.00 \$6,370,285.38	78.61% 100% 79% 21% 100% 44.29% 55.71% 100% 14.23% 85.77% 100% 35.9% 64.1%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA INA INA INA INA INA INA INA INA INA I	0 \$0.00 NA 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A 0 \$0.00 NA 0 \$0.00	0 NA 0 \$0.00 P 0 NA 0 \$0.00 P 0 NA 0 \$0.00 P 0 NA 0 \$0.00 P 0 NA 0 \$0.00 P 0 NA 0 \$0.00 P 0 NA 0 \$0.00 P 0 NA 0 \$0.00 P 0 NA 0 \$0.00 P 0 NA 0 \$0.00 P 0 NA 0 \$0.00 P 0 NA 0 \$0.00 P 0 NA 0 \$0.00 P 0 NA 0 \$0.00 P
Total 31413LBX6 Total 31413LBY4 Total 31413LBZ1 Total 31413LC49 Total	BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable	66 112 25 24 25 25 25 25 25	\$1,506,568.85 \$1,916,468.85 \$1,221,407.32 \$324,698.98 \$1,546,106.30 \$5,797,932.36 \$1,414,404.20 \$3,398,487.49 \$3,962,524.43 \$3,568,515.00 \$6,370,285.38 \$9,938,800.38	78.61% 100% 79% 21% 100% 44.29% 55.71% 100% 14.23% 85.77% 100% 35.9% 64.1% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA   NA   NA   NA   NA   NA   NA   NA	0 \$0.00 NA 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A O SO.00 NA O SO.00  O SO.00 NA O SO.00  A O SO.00 NA O SO.00  O SO.00 NA O SO.00  O SO.00 NA O SO.00  O SO.00 NA O SO.00  O SO.00 NA O SO.00  O SO.00 NA O SO.00  O SO.00 NA O SO.00  A O SO.00 NA O SO.00  O SO.00 NA O SO.00  O SO.00 NA O SO.00  O SO.00 NA O SO.00  O SO.00 NA O SO.00  O SO.00 NA O SO.00  O SO.00 NA O SO.00  O SO.00 NA O SO.00  O SO.00 NA O SO.00  O SO.00 NA O SO.00  O SO.00 NA O SO.00  O SO.00 NA O SO.00  O SO.00 NA O SO.00  O SO.00 NA O SO.00  O SO.00 NA O SO.00	0 NA 0 \$0.00 P 0 NA 0 \$0.00 P 0 NA 0 \$0.00 P 0 NA 0 \$0.00 P 0 NA 0 \$0.00 P 0 NA 0 \$0.00 P 0 NA 0 \$0.00 P 0 NA 0 \$0.00 P 0 NA 0 \$0.00 P 0 NA 0 \$0.00 P 0 NA 0 \$0.00 P 0 NA 0 \$0.00 P
Total 31413LBX6 Total 31413LBY4 Total 31413LBZ1 Total 31413LC49 Total 31413LC49	Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA	12 12 12 13 15 15 15 16 16 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	\$1,506,568.85 \$1,916,468.85 \$1,1221,407.32 \$324,698.98 \$1,546,106.30 \$626,471.84 \$787,932.36 \$1,414,404.20 \$3,398,487.49 \$3,962,524.43 \$3,568,515.00 \$6,370,285.38 \$9,938,800.38	78.61% 100% 21% 100% 44.29% 55.71% 100% 14.23% 85.77% 100% 35.9% 64.1% 100% 12.49% 87.51%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A O SO.00 NA O SO.00	0 NA 0 \$0.00 P 0 NA 0 \$0.00 P 0 NA 0 \$0.00 P 0 NA 0 \$0.00 P 0 NA 0 \$0.00 P 0 NA 0 \$0.00 P 0 NA 0 \$0.00 P 0 NA 0 \$0.00 P 0 NA 0 \$0.00 P 0 NA 0 \$0.00 P 0 NA 0 \$0.00 P 0 NA 0 \$0.00 P 0 NA 0 \$0.00 P 0 NA 0 \$0.00 P 0 NA 0 \$0.00 P
Total 31413LBX6 Total 31413LBY4 Total 31413LBZ1 Total 31413LC49 Total 31413LC64 Total	BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable	9 12 6 1 5 2 9 9 9 1 2 2 2 2 2 2 5 2 5 2 5 7 7 7 7 7 7 7 7 7	\$1,506,568.85 \$1,916,468.85 \$1,221,407.32 \$324,698.98 \$1,546,106.30 \$5,797,932.36 \$1,414,404.20 \$3,398,487.49 \$3,962,524.43 \$3,568,515.00 \$6,370,285.38 \$5,946,938.43 \$5,046,938.43 \$5,767,228.24	78.61% 100% 21% 100% 44.29% 55.71% 100% 14.23% 85.77% 100% 35.9% 64.10% 12.49% 87.51% 100%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A O SO.00 NA O SO.00  O SO.00 NA O SO.00  A O SO.00 NA O SO.00  O SO.00 NA O SO.00	0 NA 0 \$0.00 N 0 NA 0 \$0.00 N
Total 31413LBX6 Total 31413LBY4 Total 31413LBZ1 Total 31413LC49 Total 31413LC64 Total	BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA	12 12 12 13 15 15 15 16 16 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	\$1,506,568.85 \$1,916,468.85 \$1,221,407.32 \$324,698.98 \$1,546,106.30 \$1,546,106.30 \$1,414,404.20 \$3,962,524.43 \$3,398,487.49 \$3,962,524.43 \$3,568,515.00 \$6,370,285.38 \$5,767,228.24 \$2,661,844.71	78.61% 100% 21% 100% 44.29% 44.29% 100% 14.23% 85.77% 100% 35.9% 64.1% 100% 12.49% 87.51% 100%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00	\$0.00 NA \$0.	A O SO.00 NA O SO.00	0 NA 0 \$0.00 P 0 NA 0 \$0.00 P
Total 31413LBX6 Total 31413LBY4 Total 31413LC49 Total 31413LC49 Total 31413LC64 Total 31413LC72	BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable	\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\$1,506,568.85 \$1,916,468.85 \$1,916,468.85 \$1,221,407.32 \$324,698.98 \$1,546,106.30 \$5626,471.84 \$787,932.36 \$1,414,404.20 \$3,398,487.49 \$3,398,487.49 \$3,3962,524.43 \$5,370,285.38 \$9,938,800.38 \$5,046,938.43 \$5,046,938.43 \$5,046,938.43 \$5,046,938.43	78.61% 100% 79% 21% 100% 44.29% 55.71% 100% 14.23% 85.77% 100% 64.1% 100% 12.49% 87.51% 100% 100%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA 0 0 \$0.	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A O SO.00 NA O SO.00	0 NA 0 \$0.00 P 0 NA 0 \$0.00 P 0 NA 0 \$0.00 P 0 NA 0 \$0.00 P 0 NA 0 \$0.00 P 0 NA 0 \$0.00 P 0 NA 0 \$0.00 P 0 NA 0 \$0.00 P 0 NA 0 \$0.00 P 0 NA 0 \$0.00 P 0 NA 0 \$0.00 P 0 NA 0 \$0.00 P 0 NA 0 \$0.00 P 0 NA 0 \$0.00 P 0 NA 0 \$0.00 P 0 NA 0 \$0.00 P 0 NA 0 \$0.00 P 0 NA 0 \$0.00 P 0 NA 0 \$0.00 P 0 NA 0 \$0.00 P
Total 31413LBX6 Total 31413LBY4 Total 31413LC49 Total 31413LC49 Total 31413LC64 Total 31413LC72	BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  Unavailable  Unavailable	\$\frac{\xi}{2}\$\$ \$\frac	\$1,506,568.85 \$1,916,468.85 \$1,916,468.85 \$1,221,407.32 \$324,698.98 \$1,546,106.30 \$587,932.36 \$1,414,404.20 \$3,398,487.49 \$3,398,487.49 \$3,962,524.43 \$5,70,285.38 \$5,938,800.38 \$5,70,285.38 \$5,767,228.24 \$2,661,844.71 \$2,661,844.71	78.61% 100% 21% 100% 44.29% 55.71% 100% 44.29% 85.77% 100% 12.49% 87.51% 100% 100% 100% 100%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA 0 0 \$0.	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A O SO.00 NA O SO.00 O SO.00 NA O SO.00 A O SO.00 NA O SO.00	0 NA 0 S0.00 P 0 NA 0 S0.00 P 0 NA 0 S0.00 P 0 NA 0 S0.00 P 0 NA 0 S0.00 P 0 NA 0 S0.00 P 0 NA 0 S0.00 P 0 NA 0 S0.00 P 0 NA 0 S0.00 P 0 NA 0 S0.00 P 0 NA 0 S0.00 P 0 NA 0 S0.00 P 0 NA 0 S0.00 P 0 NA 0 S0.00 P 0 NA 0 S0.00 P 0 NA 0 S0.00 P 0 NA 0 S0.00 P
Total 31413LBX6 Total 31413LBY4 Total 31413LC49 Total 31413LC49 Total 31413LC64 Total 31413LC64 Total 31413LC72 Total 31413LC72 Total	BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  Unavailable  Unavailable	\$\frac{\xi}{2}\$ \\ \frac{\xi}{2}\$	\$1,506,568.85 \$1,916,468.85 \$1,916,468.85 \$1,221,407.32 \$324,698.98 \$1,546,106.30 \$1,546,106.30 \$1,414,404.20 \$5564,036.94 \$3,398,487.49 \$3,962,524.43 \$5,767,228.24 \$5,767,228.24 \$2,661,844.71 \$4,720,058.17 \$4,720,058.17	78.61% 100% 21% 100% 44.29% 55.71% 100% 14.23% 85.77% 100% 35.9% 64.1% 100% 12.49% 87.51% 100% 100% 100% 100% 25.86%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.	A O SO.00 NA O SO.00 O SO.00 NA O SO.00 A O SO.00 NA O SO.00	0 NA 0 \$0.00 P 0 NA 0 \$0.00 P
Total 31413LBX6 Total 31413LBY4 Total 31413LC49 Total 31413LC49 Total 31413LC64 Total 31413LC64 Total 31413LC72 Total 31413LC72 Total	Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	\$\frac{9}{4}\$ \$\frac{1}{4}\$ \$\	\$1,506,568.85 \$1,916,468.85 \$1,916,468.85 \$1,221,407.32 \$324,698.98 \$1,546,106.30 \$526,471.84 \$787,932.36 \$1,414,404.20 \$3,398,487.49 \$3,3962,524.43 \$5,707,285.38 \$5,938,800.38 \$5,046,938.43 \$5,767,228.24 \$2,661,844.71 \$2,661,844.71 \$4,720,058.17 \$4,720,058.17 \$3,530,200.00 \$1,520,150.00	78.61% 100% 21% 100% 44.29% 55.71% 100% 14.23% 85.77% 100% 12.49% 87.51% 100% 100% 100% 100% 100% 100% 100% 74.14%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	A O \$0.00 NA O \$0.00 A O \$0.00 NA O \$0.00	0 NA 0 S0.00 P 0 NA 0 S0.00 P
Total 31413LBX6 Total 31413LBY4 Total 31413LC49 Total 31413LC64 Total 31413LC72 Total 31413LC72 Total 31413LC72 Total 31413LC80 Total 31413LC80 Total	Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  Unavailable  Unavailable  BANK OF AMERICA NA Unavailable  Unavailable  Unavailable  Unavailable  BANK OF AMERICA NA Unavailable  Unavailable  BANK OF AMERICA NA Unavailable	\$\frac{9}{4}\$ \$\frac{1}{2}\$ \$\	\$1,506,568.85 \$1,916,468.85 \$1,916,468.85 \$1,221,407.32 \$324,698.98 \$1,546,106.30 \$1,546,106.30 \$1,546,106.30 \$1,414,404.20 \$1,564,036.94 \$1,3564,036.94 \$1,3568,515.00 \$6,370,285.38 \$1,368,515.00 \$6,370,285.38 \$5,767,228.24 \$2,661,844.71 \$2,661,844.71 \$2,661,844.71 \$2,661,844.71 \$3,520,150.00 \$1,520,150.00 \$2,050,350.00 \$2,9592,685.00	78.61% 100% 21% 100% 21% 100% 44.29% 55.71% 100% 14.23% 85.77% 100% 100% 100% 100% 100% 100% 100% 1	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	A O \$0.00 NA O \$0.00 A O \$0.00 NA O \$0.00	0 NA 0 \$0.00 P 0 NA 0 \$0.00 P
Total 31413LBX6 Total 31413LBY4 Total 31413LC49 Total 31413LC64 Total 31413LC72 Total 31413LC72 Total 31413LC72 Total 31413LC80 Total 31413LC80 Total	BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	\$\frac{9}{4}\$ \$\frac{1}{2}\$ \$\	\$1,506,568.85 \$1,916,468.85 \$1,916,468.85 \$1,916,468.85 \$1,221,407.32 \$324,698.98 \$1,546,106.30 \$5626,471.84 \$787,932.36 \$1,414,404.20 \$3,398,487.49 \$3,398,487.49 \$3,398,487.49 \$3,962,524.43 \$5,046,938.43 \$5,046,938.43 \$5,767,228.24 \$2,661,844.71 \$2,661,844.71 \$2,661,844.71 \$3,4720,058.17 \$4,720,058.17 \$3,530,200.00 \$1,520,150.00 \$2,592,685.00 \$2,592,685.00 \$810,000.00	78.61% 100% 21% 100% 21% 100% 44.29% 55.71% 100% 14.23% 85.77% 100% 10.45% 10.0% 10.	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	A O SO.00 NA O SO.00  A O SO.00 NA O SO.00	0 NA 0 \$0.00 P 0 NA 0 \$0.00 P
Total 31413LBX6 Total 31413LBY4 Total 31413LC49 Total 31413LC64 Total 31413LC72 Total 31413LC72 Total 31413LC72 Total 31413LC80 Total 31413LC80 Total 31413LC80 Total	Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  Unavailable  BANK OF AMERICA NA Unavailable  Unavailable  Unavailable  BANK OF AMERICA NA Unavailable  Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable	\$\cute{\cie\cute{\cute{\cute{\cute{\cute{\cute{\cute{\cute{\cute{\cute{\cie\cute{\cute{\cute{\cute{\cute{\cute{\cute{\cute{\cute{\cute{\ci	\$1,506,568.85 \$1,916,468.85 \$1,916,468.85 \$1,221,407.32 \$324,698.98 \$1,546,106.30 \$1,546,106.30 \$1,546,106.30 \$1,414,404.20 \$1,564,036.94 \$1,3962,524.43 \$1,568,515.00 \$6,370,285.38 \$1,938,800.38 \$1,938,800.38 \$1,414,404.20 \$1,5661,844.71 \$1,5661,844.71 \$2,661,844.71 \$2,661,844.71 \$3,500,000 \$1,520,150.00 \$2,592,685.00 \$2,592,685.00 \$3,402,685.00 \$5,847,362.00 \$5,847,362.00	78.61% 100% 21% 100% 44.29% 55.71% 100% 14.23% 85.70% 35.9% 64.1% 100% 100% 100% 100% 100% 100% 100% 1	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	A O SO.00 NA O SO.00  A O SO.00 NA O SO.00	0 NA 0 \$0.00 P 0 NA 0 \$0.00 P
Total 31413LBX6 Total 31413LBY4 Total 31413LC49 Total 31413LC64 Total 31413LC72 Total 31413LC72 Total 31413LC72 Total 31413LC80 Total 31413LC80 Total 31413LC80 Total	Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  Unavailable  BANK OF AMERICA NA Unavailable  Unavailable  Unavailable  BANK OF AMERICA NA Unavailable  Unavailable  BANK OF AMERICA NA Unavailable  Unavailable  BANK OF AMERICA NA Unavailable	\$\frac{9}{4}\$ \$\frac{1}{4}\$ \$\	\$1,506,568.85 \$1,916,468.85 \$1,916,468.85 \$1,916,468.85 \$1,221,407.32 \$324,698.98 \$1,546,106.30 \$5626,471.84 \$787,932.36 \$1,414,404.20 \$5564,036.94 \$3,398,487.49 \$3,962,524.43 \$5,046,938.30 \$5,767,228.24 \$2,661,844.71 \$2,661,844.71 \$2,661,844.71 \$2,661,844.71 \$3,502,058.17 \$4,720,058.17 \$4,720,058.17 \$530,200.00 \$1,520,150.00 \$2,592,685.00 \$2,592,685.00 \$3,402,685.00 \$5,847,362.00 \$5,847,362.00 \$5,847,362.00 \$5,847,362.00 \$5,847,362.00 \$5,847,362.00 \$5,847,362.00 \$5,847,362.00 \$5,847,362.00 \$5,847,362.00	78.61% 100% 21% 100% 21% 100% 44.29% 55.71% 100% 14.23% 64.1% 100% 100% 100% 100% 100% 100% 100% 1	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.	A O SO.00 NA O SO.00 A O SO.00 NA O SO.00	0 NA 0 S0.00 P 0 NA 0 S0.00 P
Total 31413LBX6 Total 31413LBY4 Total 31413LC49 Total 31413LC64 Total 31413LC72 Total 31413LC72 Total 31413LC80 Total 31413LC80 Total 31413LC80 Total 31413LC80 Total 31413LC98 Total	Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  Unavailable  Unavailable  Unavailable  BANK OF AMERICA NA Unavailable  Unavailable  Unavailable  BANK OF AMERICA NA Unavailable  Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable	\$\frac{9}{2}\$ \$\frac{12}{2}\$ \$\frac{1}{2}\$ \$	\$1,506,568.85 \$1,916,468.85 \$1,916,468.85 \$1,916,468.85 \$1,221,407.32 \$324,698.98 \$1,546,106.30 \$1,546,106.30 \$1,546,106.30 \$1,414,404.20 \$1,564,036.94 \$1,3962,524.43 \$3,962,524.43 \$3,962,524.43 \$3,568,515.000 \$6,370,285.38 \$5,767,228.24 \$2,661,844.71 \$2,661,844.71 \$2,661,844.71 \$2,661,844.71 \$3,520,150.000 \$2,592,685.00 \$2,592,685.00 \$3,402,685.00 \$5,847,362.00	78.61% 100% 21% 100% 44.29% 55.71% 100% 14.23% 85.77% 64.1% 100% 100% 100% 100% 100% 100% 100% 1	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	A O SO.00 NA O SO.00 A O SO.00 NA O SO.00	0 NA 0 \$0.00 P 0 NA 0 \$0.00 P
Total 31413LBX6 Total 31413LBY4 Total 31413LC49 Total 31413LC64 Total 31413LC72 Total 31413LC72 Total 31413LC80 Total 31413LC80 Total 31413LC80 Total 31413LC80 Total 31413LC98 Total	Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  BANK OF AMERICA NA Unavailable  Unavailable  Unavailable  BANK OF AMERICA NA Unavailable  Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable	\$\frac{9}{2}\$ \$\frac{12}{2}\$ \$\frac{1}{2}\$ \$	\$1,506,568.85 \$1,916,468.85 \$1,916,468.85 \$1,916,468.85 \$1,221,407.32 \$324,698.98 \$1,546,106.30 \$5626,471.84 \$787,932.36 \$1,414,404.20 \$3,398,487.49 \$3,398,487.49 \$3,3962,524.43 \$5,370,285.38 \$9,938,800.38 \$5,046,938.43 \$5,046,938.43 \$5,046,938.43 \$5,046,938.43 \$5,046,938.43 \$5,046,938.30 \$5,046	78.61% 100% 21% 100% 21% 100% 44.29% 55.71% 100% 14.23% 64.1% 100% 100% 100% 100% 100% 100% 100% 1	0 \$0.00 0 \$0.00	NA INA INA INA INA INA INA INA INA INA I	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	A O SO.00 NA O SO.00 A O SO.00 NA O SO.00	0 NA 0 \$0.00 P 0 NA 0 \$0.00 P
Total  31413LBX6  Total  31413LBY4  Total  31413LC49  Total  31413LC64  Total  31413LC72  Total  31413LC72  Total  31413LC80  Total  31413LC80  Total  31413LC98  Total  31413LC98  Total  31413LC98  Total  31413LC98	Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  Unavailable  Unavailable  Unavailable  BANK OF AMERICA NA Unavailable  Unavailable  Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable	\$\frac{9}{2}\$ \$\frac{12}{2}\$ \$\frac{1}{2}\$ \$	\$1,506,568.85 \$1,916,468.85 \$1,916,468.85 \$1,916,468.85 \$1,221,407.32 \$324,698.98 \$1,546,106.30 \$1,546,106.30 \$1,546,106.30 \$1,414,404.20 \$1,564,036.94 \$1,398,800.38 \$1,398,800.38 \$1,398,800.38 \$1,368,515.000 \$1,520,150.000 \$1,520,150.000 \$1,520,150.000 \$1,520,150.000 \$2,592,685.000 \$3,402,685.000	78.61% 100% 21% 100% 21% 100% 55.71% 100% 14.23% 85.77% 100% 14.23% 87.51% 100% 100% 100% 100% 100% 100% 100% 1	0 \$0.00 0 \$0.00	NA INA INA INA INA INA INA INA INA INA I	\$0.00 NA 0	\$0.00 NA \$0.00 NA	A O SO.00 NA O SO.00 A O SO.00 NA O SO.00	0 NA 0 \$0.00 P 0 NA 0 \$0.00 P
Total  31413LBX6  Total  31413LBY4  Total  31413LC49  Total  31413LC64  Total  31413LC72  Total  31413LC72  Total  31413LC80  Total  31413LC80  Total  31413LC98  Total  31413LC98  Total  31413LC98  Total  31413LC98	Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  Unavailable  Unavailable  Unavailable  BANK OF AMERICA NA Unavailable  Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable	\$\frac{1}{2}\$ \$\	\$1,506,568.85 \$1,916,468.85 \$1,916,468.85 \$1,221,407.32 \$324,698.98 \$1,546,106.30 \$5,70,283.36 \$1,414,404.20 \$1,526,370,285.38 \$3,398,487.49 \$3,962,524.43 \$3,962,524.43 \$3,962,524.43 \$5,767,228.24 \$5,7046,938.43 \$5,767,228.24 \$2,661,844.71 \$2,661,844.71 \$2,661,844.71 \$4,720,058.17 \$4,720,058.17 \$4,720,058.17 \$4,720,058.17 \$4,720,058.17 \$3,500,000 \$1,520,150,000 \$1,520,150,000 \$2,952,685.000 \$3,402,685.00 \$5,847,362.000 \$5,847,362.000 \$5,847,362.000 \$5,847,362.000 \$5,423,082.01 \$5,423,082.01 \$5,793,497.97	78.61% 100% 21% 100% 21% 100% 44.29% 55.71% 100% 14.23% 64.1% 100% 100% 100% 100% 100% 100% 100% 1	0 \$0.00 0 \$0.00	NA I I I I I I I I I I I I I I I I I I I	\$0.00 NA 0	\$0.00 NA \$0.00 NA	A O SO.00 NA O SO.00 A O SO.00 NA O SO.00	0 NA 0 S0.00 P 0 NA 0 S0.00 P
Total  31413LBX6  Total  31413LBY4  Total  31413LC49  Total  31413LC64  Total  31413LC72  Total  31413LC80  Total  31413LC80  Total  31413LC80  Total  31413LCB3  Total  31413LCB3  Total  31413LD30  Total	Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  Unavailable  Unavailable  Unavailable  BANK OF AMERICA NA Unavailable  Unavailable  Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable	\$\frac{1}{2}\$ \$\	\$1,506,568.85 \$1,916,468.85 \$1,916,468.85 \$1,916,468.85 \$1,221,407.32 \$324,698.98 \$1,546,106.30 \$5626,471.84 \$787,932.36 \$1,414,404.20 \$3,398,487.49 \$3,398,487.49 \$3,3962,524.43 \$5,370,285.38 \$9,938,800.38 \$5,046,938.43 \$5,046,938.43 \$5,046,938.43 \$5,046,938.43 \$5,046,938.43 \$2,661,844.71 \$2,661,844.71 \$2,661,844.71 \$2,661,844.71 \$2,661,844.71 \$2,661,844.71 \$3,500,000 \$1,520,150.00 \$1,520,150.00 \$1,520,150.00 \$1,520,150.00 \$1,520,150.00 \$1,520,150.00 \$2,592,685.00 \$3,402,685.00 \$5,423,082.01 \$5,423,082.01 \$2,570,415.96 \$7,993,497.97	78.61% 100% 21% 100% 21% 100% 44.29% 55.71% 100% 14.23% 64.1% 100% 100% 100% 100% 100% 100% 100% 1	0 \$0.00 0 \$0.00	NA I I I I I I I I I I I I I I I I I I I	\$0.00 NA 0	\$0.00 NA \$0.00 NA	A O SO.00 NA O SO.00  A O SO.00 NA O SO.00	0 NA 0 S0.00 P 0 NA 0 S0.00 P

31413LDA4 Total	Unavailable	21 <b>21</b>	\$2,733,066.00 \$2,733,066.00			00 NA	0 \$0. <b>0 \$0</b> .	00 NA	0	\$0.00 <b>\$0.0</b> 0		0 \$0.00 NA	0 \$0.00		
31413LDP1	BANK OF AMERICA NA	26				00 NA		00 NA				0 \$0.00 NA			
Total	Unavailable	8 <b>34</b>	1 /1 /1 /1 /1			00 NA 00	0 \$0. <b>0</b> \$0.	00 NA 00	0			0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.0</b> 0		
31413LDR7	BANK OF AMERICA NA	11	\$1,763,161.67	100%	0 \$0.0	00 NA	0 \$0.	00 NA	0 1	\$0.00	) NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.	00 NA
Total			\$1,763,161.67				0 \$0.		0			0 \$0.00	0 \$0.00		
	BANK OF AMERICA NA Unavailable	207 39	\$27,696,818.25 \$4,441,267.40			00 NA 00 NA		00 NA				0 \$0.00 NA			
Total	Chavanable		\$32,138,085.65				0 \$0.		0			0 \$0.00	0 \$0.00		
	BANK OF AMERICA NA	55				00 NA		00 NA				0 \$0.00 NA			
Total	Unavailable	59	1- ,			00 NA 00	0 \$0.	_	0	\$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00		
	BANK OF AMERICA NA		\$31,686,093.04			00 NA		00 NA				0 \$0.00 NA			
Total	Unavailable	40 <b>246</b>	\$7,110,131.53 <b>\$38,796,224.5</b> 7			00 NA 00	0 \$0. <b>0</b> \$0.	00 NA 00	0			0 \$0.00 NA 0 \$0.00	0 \$0.00		
	BANK OF AMERICA NA	20				00 NA		00 NA				0 \$0.00 NA			
Total	Unavailable	25				00 NA 00	0 \$0. 0 \$0.	00 NA 00	0	\$0.00 <b>\$0.0</b> 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.0</b> 0		
31413LDZ9	BANK OF AMERICA NA	9	\$2,438,820.00	31.68%	0 \$0.0	00 NA	0 \$0.	00 NA	0 1	\$0.00	) NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.	00 NA
Total	Unavailable	20 <b>29</b>				00 NA	0 \$0. <b>0 \$0</b> .	00 NA	0	\$0.00 <b>\$0.0</b> 0		0 \$0.00 NA	0 \$0.00		
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	, ,,			00 NA		00 NA				0 \$0.00 NA			
	Unavailable	3 23	\$734,500.00	20.72%	0 \$0.0	00 NA		00 NA		\$0.00	NA	0 \$0.00 NA		NA 0 \$0.	00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		\$2,062,362.61			00 NA		00 NA	П			0 \$0.00 NA			
	Unavailable	15 15 30	\$2,916,594.19	58.58%	0 \$0.0	00 NA	0 \$0.	00 NA			NA	0 \$0.00 NA 0 \$0.00		NA 0 \$0.	00 NA
Total	CHACE HOME FINANCE		, ,,.						П	·					
	CHASE HOME FINANCE Unavailable	14 13	\$912,688.42	49.97%	0 \$0.0	00 NA 00 NA	0 \$0.	00 NA 00 NA	0	\$0.00	) NA	0 \$0.00 NA	0\$0.00	NA 0 \$0.	00 NA
Total		27	, ,, ,, ,,				0 \$0.		0	\$0.00		0 \$0.00	0 \$0.00		
	COLONIAL SAVINGS FA Unavailable	4 15	\$905,585.68	76.9%	0 \$0.0	00 NA 00 NA	0 \$0.	00 NA 00 NA	0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0.	00 NA
Total		19					0 \$0.	00	0				0 \$0.00		
	COLONIAL SAVINGS FA Unavailable	41 55	1-7- 7			00 NA 00 NA		00 NA				0 \$0.00 NA			
Total		_	\$17,621,510.37				0 \$0.		0	\$0.00		0 \$0.00	0 \$0.00		
	COLONIAL SAVINGS FA Unavailable	9	\$1,521,656.33 \$6,919,904.55			00 NA 00 NA		00 NA				0 \$0.00 NA			
Total	Onevalidor	48					0 \$0.	_	0	\$0.00 <b>\$0.0</b> 0		0 \$0.00 NA	0 \$0.00		
	COLONIAL SAVINGS FA	3				00 NA		00 NA				0 \$0.00 NA			
Total	Unavailable		\$2,015,776.16 <b>\$2,291,982.5</b> 5			00 NA	0 \$0. 0 \$0.	00 NA	<b>0</b>			0 \$0.00 NA 0 \$0.00	<b>0</b> \$0.00		
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		\$3,536,553.00			00 NA		00 NA				0 \$0.00 NA			
Total	Unavailable		\$10,023,815.00 <b>\$13,560,368.0</b> 0			00 NA 00	0 \$0. <b>0</b> \$0.	00 NA 00	0 0			0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.0</b> 0		
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	-	\$2,918,036.00			00 NA		00 NA				0 \$0.00 NA			
Total	Unavailable	11 25				00 NA 00	0 \$0. <b>0 \$0</b> .	00 NA 00	0 0			0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.0</b> 0		
31413LJ42	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	67	\$4,638,851.87	68.36%		00 NA		00 NA	0			0 \$0.00 NA			
Total	Unavailable	32 <b>99</b>	\$2,147,330.02	31.64%	0 \$0.0	00 NA		00 NA		\$0.00	NA	0 \$0.00 NA		NA 0 \$0.	00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	75	, , , , ,			00 NA		00 NA	П			0 \$0.00 NA			
	Unavailable	32		30.09%	0 \$0.0	00 NA		00 NA		\$0.00	NA	0 \$0.00 NA		NA 0 \$0.	00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		\$18,683,130.75			00 NA		00 NA	П	·		0 \$0.00 NA			
	Unavailable	73		33.7%	0 \$0.0	00 NA		00 NA		\$0.00	) NA	0 \$0.00 NA 0 \$0.00		NA 0 \$0.	00 NA
	DIDCT TENINESSEE DANIV NATIONAL ACCOSTATION					00 NA		00 NA	П			0 \$0.00 NA			
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	21 10	\$2,934,300.00	35.95%	0 \$0.0	00 NA	0 \$0.	00 NA	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.	00 NA
Total		31	, , , ,				0 \$0.		0				0 \$0.00		
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	20 18	\$1,086,347.41	45.38%	0 \$0.0	00 NA 00 NA	0 \$0.	00 NA 00 NA	0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0.	00 NA
Total		38	, ,,.				0 \$0.		0	,		0 \$0.00	0 \$0.00		
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	19 27	\$2,641,490.11	57.75%	0 \$0.0	00 NA 00 NA	0 \$0.	00 NA 00 NA	0	\$0.00	) NA	0 \$0.00 NA 0 \$0.00 NA	0\$0.00	NA 0 \$0.	00 NA
Total		46	\$4,574,044.62	100%	0 \$0.0	00	0 \$0.	00	0	\$0.00	)	0 \$0.00	0 \$0.00	0 \$0.	00
	TRUSTMARK NATIONAL BANK Unavailable	4 10	, ,,			00 NA 00 NA		00 NA 00 NA				0 \$0.00 NA			
Total		14					0 \$0.		0	\$0.00		0 \$0.00	0 \$0.00		
	TRUSTMARK NATIONAL BANK Unavailable	2				00 NA 00 NA		00 NA				0 \$0.00 NA			
Total		5					0 \$0.		0			0 \$0.00	0 \$0.00		
	TRUSTMARK NATIONAL BANK	4				00 NA		00 NA				0 \$0.00 NA			
Total	Unavailable	15 <b>19</b>				00 NA 00	0 \$0. <b>0</b> \$0.	00 NA 00	0 0			0 \$0.00 NA 0 \$0.00	0 \$0.00		
31413LJV2	TRUSTMARK NATIONAL BANK	13	\$1,424,582.85	17.83%	0 \$0.0	00 NA		00 NA	0	\$0.00		0 \$0.00 NA			00 NA
, <del>T</del>			1		1	1 7	1	1	1 1		1	П	П	1 11	1 7

Total	Unavailable	53 <b>66</b>				0 NA	0 \$0.00 NA 0 \$0.00		0\$0.00 NA 0\$0.00 0\$0.00 0\$0.00	
31413LJW0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		\$13,068,783.81			0 NA			0 \$0.00 NA 0 \$0.00	
Total	Unavailable		\$37,135,752.51 <b>\$50,204,536.32</b>		_	0 NA 0	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31413LJX8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	40.0,			0 NA 0 NA			0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	
Total		17					0 \$0.00		0 \$0.00 0 \$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	12 13	\$3,198,719.60	59.3%	0 \$0.0	0 NA 0 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA
Total		25	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00 0 \$0.00	
31413LJZ3 Total	Unavailable	13 37 <b>50</b>	\$2,736,658.00 \$8,466,235.00 <b>\$11,202,893.00</b>	75.57%	0 \$0.0	0 NA 0 NA		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 <b>0 \$0.00 0 \$0.0</b>	0 NA 0 \$0.00 NA
	Unavailable	8				0 NA			0 \$0.00 NA 0 \$0.00	
Total		8	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0\$0.00 0\$0.00	
31413LK40 Total	Unavailable	15 <b>15</b>				0 NA 0	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31413LK57 <b>Total</b>	Unavailable	25 <b>25</b>				0 NA	0 \$0.00 NA 0 \$0.00		0\$0.00 NA 0\$0.00 0\$0.00 0\$0.00	
31413LK65	Unavailable	19	\$3,945,098.75	100%	0 \$0.0	0 NA		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA
Total	WELL C FARCO RANK N.A.	19					0 \$0.00 0 \$0.00 NA		0\$0.00 0\$0.00	
31413LK99 Total	WELLS FARGO BANK, N.A.   Unavailable	5 2 7	\$470,006.36	31.59%	0 \$0.0	0 NA 0 NA		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	54	\$6,990,844.68	61.55%	0 \$0.0	0 NA			0 \$0.00 NA 0 \$0.00	
Total	Unavailable	34 <b>88</b>		38.45%	0 \$0.0	0 NA		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 \$0.00 NA
31413LKB4			\$18,006,224.75 \$15,263,043.98			0 NA 0 NA			0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	
Total	Unavariable		\$33,269,268.73				0 \$0.00 NA		0 \$0.00   0 \$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable		\$13,584,375.82	58.09%	0 \$0.0	0 NA 0 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA
Total		175 4	\$23,385,439.55 \$479,176.42			0 0 NA	0 \$0.00 0 \$0.00 NA		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	17 21	\$2,007,196.16	80.73%	0 \$0.0	0 NA		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	, , ,			0 NA			0 \$0.00 NA 0 \$0.00	
Total	Unavailable	39 <b>61</b>	1-/- /			0 NA 0	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31413LKF5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	60	\$9,331,458.52 \$7,896,879.27			0 NA 0 NA			0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	
Total			\$17,228,337.79		0 \$0.0	0	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00	0 0 \$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	12	\$1,638,615.89	62.84%	0 \$0.0	0 NA 0 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA
Total 31413LKJ7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30 11	, ,,			0 NA	0 \$0.00 0 \$0.00 NA		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	27 38	\$5,352,035.75	82.81%	0 \$0.0	0 NA		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 \$0.00 NA
31413LKK4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$800,987.67			0 NA			0 \$0.00 NA 0 \$0.00	
Total	Unavailable	19 <b>26</b>				0 NA 0	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31413LKL2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	13 1	\$1,591,903.90 \$148,000.00			0 NA 0 NA			0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	
Total		14					0 \$0.00		0 \$0.00   0 \$0.00	
31413LKM0 Total	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	3 2 5	\$432,000.00	34.47%	0 \$0.0	0 NA 0 NA		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 <b>0 \$0.00 0 \$0.0</b>	0 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	, , ,			0 NA			0 \$0.00 NA 0 \$0.00	
Total	Unavailable	7 12	1 ,			0 NA 0	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31413LKP3		7	\$962,482.35 \$1,028,049.33			0 NA 0 NA			0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	
Total	Unavariable	13					0 \$0.00		0\$0.00 0\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	7	4	32.79%	0 \$0.0	0 NA 0 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA
31/131 KR9		11 12	, , , , , , , , ,			0 NA	0 \$0.00 0 \$0.00 NA		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	14 26	\$2,223,660.40	61.73%	0 \$0.0	0 NA		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 O \$0.00	0 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$406,089.30	34.43%	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA
Total	Unavailable	6 9				0 NA 0	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31413LKT5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION   Unavailable	10	\$1,205,317.66 \$92,000.00			0 NA 0 NA			0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	
Total		11					0 \$0.00	0 \$0.00	0\$0.00 0\$0.00	0 \$0.00
	ii e						1		<del>                                     </del>	<del>                                     </del>

31413LKU2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8								
Total	Unavailable	9	\$233,777.97 \$2,048,627.97				_	0 \$0.00 1 0 \$0.00	_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31413LKV0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11								
Total	Unavailable	1 12	\$123,920.00 <b>\$1,212,096.11</b>					0 \$0.00 I		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31413LKW8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$795,207.07	52.3%	6 0					
Total	Unavailable	7 14	\$725,252.05 <b>\$1,520,459.12</b>				_	0 \$0.00 <b>3</b>	_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31413LKX6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,140,297.58	35.24%	6 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 14	\$2,095,922.57	64.76%	6 0	\$0.00	NA		NA	
	Unavailable	5	\$1,100,213.71						士	
Total	on the state of th	5						0 \$0.00	_	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31413LL23	NATIONAL CITY MORTGAGE COMPANY Unavailable	19 25	\$4,081,230.91 \$5,264,365.39							
Total	Unavanaule	44	\$9,345,596.30					0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31413LL31	NATIONAL CITY MORTGAGE COMPANY	11	\$614,257.85							
Total	Unavailable	27 38	\$1,541,972.20 <b>\$2,156,230.05</b>				_	0 \$0.00 I		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31413LL49	NATIONAL CITY MORTGAGE COMPANY	16	\$3,345,702.30							
Total	Unavailable	15 <b>31</b>	\$3,265,413.20 <b>\$6,611,115.50</b>					0 \$0.00 I 0 \$0.00	_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31413LL56	NATIONAL CITY MORTGAGE COMPANY	4	\$530,376.87							
Total	Unavailable	15 19	\$1,892,125.85 <b>\$2,422,502.72</b>				_	0 \$0.00 D \$0.00	-	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31413LL80	NATIONAL CITY MORTGAGE COMPANY	3	\$314,274.19				_			
Total	Unavailable	10 13					_	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31413LLA5	WELLS FARGO BANK, N.A.	4	\$845,491.41							
Total	Unavailable	3 7	\$901,680.99 <b>\$1,747,172.40</b>					0 \$0.00 <b>3 90.00</b>	_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31413LLC1	WELLS FARGO BANK, N.A.	8	\$1,752,749.44	77.13%	6 0	\$0.00	NA	0 \$0.001	NA	0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	2 10	\$519,780.59 <b>\$2,272,530.03</b>				$\overline{}$	0 \$0.00 I	-	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31413LLG2	WELLS FARGO BANK, N.A.	38	\$9,074,675.96	55.77%	6 0	\$0.00	NA	0 \$0.001	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	30	\$7,195,606.99 <b>\$16,270,282.95</b>	44.23%	6 0	\$0.00	NA		NA	
	WELLS FARGO BANK, N.A.	47	\$9,628,486.23							
Total	Unavailable	12	\$2,555,659.13 <b>\$12,184,145.36</b>	20.98%	6 0	\$0.00	NA		NA	
	WELLS FARGO BANK, N.A.	52								
Total	Unavailable Unavailable	8		18.46%	6 0	\$0.00	NA		NA	
	WELLS FARGO BANK, N.A.	8								
Total	Unavailable	2	\$471,464.69	25.18%	6 0	\$0.00	NA		NΑ	
	NATIONAL CITY MODIC ACE COMPANY									
	NATIONAL CITY MORTGAGE COMPANY Unavailable	578	\$141,737,661.87 \$143,086,362.47	50.24%	6 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	NATIONAL CITY MORTGAGE COMPANY		\$284,824,024.34							0 \$0.00 0\$0.00 0\$0.00 0\$0.00
	Unavailable Unavailable	348	\$127,084,866.09 \$85,210,471.34	40.14%	6 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	NATIONAL CITY MODIFICA CIT COMPANY		\$212,295,337.43					0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	355	\$56,775,923.39 \$46,414,313.91	44.98%	6 0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$103,190,237.30					0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	223	\$29,835,268.61 \$28,820,205.98	49.13%	6 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$58,655,474.59					0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	201	\$13,951,777.86 \$13,239,782.08	48.69%	6 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		427	, , , , , , , , , , , , , , , , , , , ,					0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	173	\$19,375,015.76 \$16,950,908.62	46.66%	6 0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$36,325,924.38					0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	184	\$12,910,848.79 \$17,496,371.90	57.54%	6 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		320	\$30,407,220.69	100%	6 0			0 \$0.00	Ŧ	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31413LLT4	NATIONAL CITY MORTGAGE COMPANY Unavailable		\$14,051,853.48 \$7,968,063.28							
Total			\$22,019,916.76				_	0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31413LLU1	NATIONAL CITY MORTGAGE COMPANY Unavailable	75 91	\$16,743,007.06 \$20,330,597.46							
Total			\$37,073,604.52				_	0 \$0.00	_	0 \$0.00 0\$0.00 0\$0.00 0\$0.00
31413LLV9	NATIONAL CITY MORTGAGE COMPANY Unavailable	55 98								
Total			\$36,907,214.91				_	0 \$0.00	-	0 \$0.00 0\$0.00 0\$0.00 0\$0.00
<u> </u>			<del></del>		+		_	+ +	+	<del>                                     </del>

31413LLW7	NATIONAL CITY MORTGAGE COMPANY		\$15,904,589.83			)NA (			0\$0.00 NA 0\$0.	
Total	Unavailable		\$15,157,852.15 \$31,062,441.98			NA (	1 1 1 1 1		0\$0.00 NA 0\$0.	
31413LLX5	NATIONAL CITY MORTGAGE COMPANY Unavailable	3	1-//			NA (			0 \$0.00 NA 0 \$0. 0 \$0.00 NA 0 \$0.	
Total			<b>\$10,519,412.4</b> 3						0 \$0.00 0 \$0.	
31413LLY3	NATIONAL CITY MORTGAGE COMPANY Unavailable	3				NA (			0 \$0.00 NA 0 \$0. 0 \$0.00 NA 0 \$0.	
Total			\$15,146,099.69					\$0.00	0 \$0.00 0 \$0.	
31413LLZ0	NATIONAL CITY MORTGAGE COMPANY Unavailable	4				NA (			0 \$0.00 NA 0 \$0. 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 N
Total		5	1 //-						0 \$0.00 0 \$0.	
31413LM22	WELLS FARGO BANK, N.A. Unavailable	10				NA (			0 \$0.00 NA 0 \$0. 0 \$0.00 NA 0 \$0.	
Total		14				0 (	\$0.00 0		0 \$0.00 0 \$0.	
31413LM30	WELLS FARGO BANK, N.A. Unavailable	16	\$11,362,906.89 \$2,257,210.27			NA (			0 \$0.00 NA 0 \$0. 0 \$0.00 NA 0 \$0.	
Total		19	\$13,620,117.16	100%	0 \$0.00	0 (	\$0.00	\$0.00	0 \$0.00 0 \$0.	00 0 \$0.00
31413LM48	WELLS FARGO BANK, N.A. Unavailable	19 5	\$12,724,869.20 \$3,596,736.43			NA (			0 \$0.00 NA 0 \$0. 0 \$0.00 NA 0 \$0.	
Total		24	9 \$16,321,605.63	İ					0 \$0.00 0 \$0.	
31413LM55	WELLS FARGO BANK, N.A.   Unavailable	1	\$1,128,595.93	39.49%	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0. 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 N
Total		3							0 \$0.00 0 \$0.	
	WELLS FARGO BANK, N.A. Unavailable	2	\$2,548,022.96	32.51%	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0. 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 N
Total		7	1,7==,7=					\$0.00	0 \$0.00 0 \$0.	
	WELLS FARGO BANK, N.A. Unavailable	1	1,713,082.61	44.52%	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0. 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 N
Total		3		İ					0 \$0.00 0 \$0.	
	WELLS FARGO BANK, N.A. Unavailable	4	. , , , , , , , , , , , , , , , , , , ,	24.68%	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0. 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 N
Total			2 \$19,034,308.28	1					0 \$0.00 0 \$0.	
	WELLS FARGO BANK, N.A. Unavailable	5		22.42%	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0. 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 N
Total			\$23,148,299.07					\$0.00	0 \$0.00 0 \$0.	
	NATIONAL CITY MORTGAGE COMPANY Unavailable		2 \$434,812.97 4 \$728,065.39	62.61%	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0. 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 N
Total	NATIONAL CITY MORTGAGE COMPANY		6 \$1,162,878.36	İ					0\$0.00 0\$0.	
	Unavailable   Unavailable		4 \$1,222,587.79 2 \$540,277.23 6 <b>\$1,762,865.0</b> 2	30.65%	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0. 0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.	00 NA 0 \$0.00 N
70tal	CHASE HOME FINANCE		5 \$320,234.05			) NA (			0\$0.00 NA 0\$0.	
Total	Unavailable	1 2	5 \$1,064,461.18	76.87%	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.	00 NA 0 \$0.00 N
	CHASE HOME FINANCE		5 \$539,268.27			) NA (			0 \$0.00 NA 0 \$0.	
Total	Unavailable	1 1	4 \$1,365,395.20	71.69%	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 N
31413LMF3	CHASE HOME FINANCE	-	6 \$603,720.88	İ		) NA (	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.	
Total	Unavailable	1 1				NA (			0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.	
31413LMG1	Unavailable		5 \$777,247.67	100%	0 \$0.00	) NA (	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 N
Total			\$777,247.67						0\$0.00 0\$0.	
31413LMJ5 Total	CITIZENS BANK MORTGAGE COMPANY, LLC	3 3		_		NA (			0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.	
	CITIZENS BANK MORTGAGE COMPANY, LLC	2				) NA (			0 \$0.00 NA 0 \$0.	
Total		2							0 \$0.00 0 \$0.	
31413LML0 Total	CITIZENS BANK MORTGAGE COMPANY, LLC	2				NA (			0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.	
	CITIZENS BANK MORTGAGE COMPANY, LLC	1				) NA (			0\$0.00 NA 0\$0.	
Total	Unavailable	1	<b>\$1,020,602.5</b> 4 B \$1,188,944.30			O NA (			0 \$0.00 0 \$0.	
Total	- Опачанаме	_	\$1,188,944.30 <b>\$1,188,944.3</b> 0						0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.	
31413LMP1	NATIONAL CITY MORTGAGE COMPANY Unavailable	_	3 \$358,958.53 6 \$691,245.48			) NA (			0 \$0.00 NA 0 \$0. 0 \$0.00 NA 0 \$0.	
Total	Спачанаше		\$691,245.46 <b>\$1,050,204.0</b> 1					\$0.00 NA	0\$0.00 NA 0\$0.	
	-11	_	\$1,089,840.20			) NA (		\$0.00 NA	0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.	
	Unavailable		9  51.0848/00/	. ±UU /0	30.00	- 1	. Ψυνου υ	ψυ.υυ	- worder   Up0.	I O O O O O O
Total			9 <b>\$1,089,840.20</b> 2 <b>\$</b> 953.768.65		0 \$0.00	) NA (	\$0.00NA 0	\$0.00 N A	0\$0.00 NA 0\$0	00 NA 0 \$0 00 N
Total	Unavailable    NATIONAL CITY MORTGAGE COMPANY   Unavailable	1	\$953,768.65 \$228,901.53	80.65% 19.35%	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0. 0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.	00 NA 0 \$0.00 N
Total 31413LMR7 Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	1	2 \$953,768.65 3 \$228,901.53 <b>5 \$1,182,670.18</b>	80.65% 19.35% 100%	0 \$0.00 0 <b>\$0.00</b>	NA (	0 \$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.	00 NA 0 \$0.00 N 00 0 \$0.00
Total 31413LMR7 Total	NATIONAL CITY MORTGAGE COMPANY	1	2 \$953,768.65 3 \$228,901.53 5 <b>\$1,182,670.18</b> 2 \$1,021,319.66 0 \$949,758.06	80.65% 19.35% 100% 51.82% 48.18%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (  NA (  NA (  NA (  NA (  NA (  NA (   NA (      NA (	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0\$0.00 NA 0\$0.	00 NA 0 \$0.00 N 00 0 \$0.00 00 NA 0 \$0.00 N 00 NA 0 \$0.00 N
Total 31413LMR7 Total 31413LMS5 Total	NATIONAL CITY MORTGAGE COMPANY Unavailable NATIONAL CITY MORTGAGE COMPANY	1 1 1 1 2	2 \$953,768.65 3 \$228,901.53 5 <b>\$1,182,670.18</b> 2 \$1,021,319.66 0 \$949,758.06	80.65% 19.35% 100% 51.82% 48.18%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (  NA (  NA (  NA (  NA (  NA (  NA (   NA (      NA (	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0. 0 \$0.00 NA 0 \$0. 0 \$0.00 NA 0 \$0. 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 N 00 0 \$0.00 NA 0
Total 31413LMR7 Total 31413LMS5 Total	NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable	1 1 1 1 2	2 \$953,768.65 3 \$228,901.55 5 \$1,182,670.18 2 \$1,021,319.66 0 \$949,758.06 2 \$1,971,077.72	80.65% 19.35% 100% 51.82% 48.18% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA () () () () () () () () () () () () ()	\$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0   \$0.00   NA   0   \$0.00   0   \$0.00   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   \$0.00	00 NA 0 \$0.00 N 00 0 \$0.00 NA 0

Total		12	\$1,197,475.03	100%	\$0.00	Ш	0	\$0.00 0	\$0.00	(	\$0.00	0 \$0.00	0	50.00
31413LMV8	NATIONAL CITY MORTGAGE COMPANY Unavailable	6						\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA \$0.00 NA			
Total	Oliavallable	8	\$5.15,51.1107				0	\$0.00 0	\$0.001			0 \$0.00		\$0.00 NA
31413LMW6	NATIONAL CITY MORTGAGE COMPANY	9	1 //					\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA			
Total	Unavailable	15	1 /2 -/				0	\$0.00 NA 0	\$0.001		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		0.00 NA
31413LMX4	NATIONAL CITY MORTGAGE COMPANY Unavailable	32			0 \$0.00			\$0.00 NA 0			\$0.00 NA			
Total	Unavailable	38					0	\$0.00 NA 0 \$0.00 0	\$0.001		\$0.00 NA \$0.00	0 \$0.00 <b>0 \$0.00</b>		0.00 NA
31413LMY2	WELLS FARGO BANK, N.A.	42						\$0.00 NA 0			\$0.00 NA			
Total	Unavailable	14 <b>56</b>	1 ,		0 \$0.00 0 <b>\$0.00</b>	NA	0	\$0.00 NA 0 \$0.00 0	\$0.00 r		-	0 \$0.00		\$0.00 NA
31413LMZ9	WELLS FARGO BANK, N.A.	15	1 //					\$0.00 NA 0			\$0.00 NA			
Total	Unavailable	15 <b>30</b>			0 \$0.00 0 <b>\$0.00</b>		0	\$0.00 NA 0 \$0.00 0	\$0.00 P		\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$0.00
31413LN21	WELLS FARGO BANK, N.A.		\$175,457,648.72		0 \$0.00			\$0.00 NA 0			\$0.00 NA			
Total	Unavailable		\$74,266,041.34 <b>\$249,723,690.06</b>				0	\$0.00 NA 0 \$0.00 0	\$0.00 P		\$0.00 NA \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$0.00
31413LN39	WELLS FARGO BANK, N.A.		\$89,895,254.37					\$0.00 NA 0			\$0.00 NA			
Total	Unavailable		\$56,564,223.23 <b>\$146,459,477.60</b>		0 \$0.00 0 <b>\$0.00</b>		0 <b>0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 P		\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31413LN47	WELLS FARGO BANK, N.A.		\$227,094,284.68		0 \$0.00	-		\$0.00 NA 0			\$0.00 NA			
Total	Unavailable		\$84,096,504.06 <b>\$311,190,788.74</b>		0 \$0.00 0 <b>\$0.00</b>		0 <b>0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 P		\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31413LN54	WELLS FARGO BANK, N.A.		\$255,431,260.12					\$0.00 NA 0			\$0.00 NA			
Total	Unavailable		\$89,326,033.16 <b>\$344,757,293.28</b>		0 \$0.00 0 \$0.00		0	\$0.00 NA 0 \$0.00 0	\$0.00 P		\$0.00 NA \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$0.00
31413LN62	WELLS FARGO BANK, N.A.		\$265,661,474.41			=		\$0.00 NA 0			\$0.00 NA			
Total	Unavailable		\$99,534,494.26 <b>\$365,195,968.67</b>		0 \$0.00 0 <b>\$0.00</b>		0 0	\$0.00 NA 0 \$0.00 0	\$0.00 P		\$0.00 NA \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$0.00
31413LN70	WELLS FARGO BANK, N.A.		\$34,594,478.48					\$0.00 NA 0			\$0.00 NA			
Total	Unavailable		\$20,787,970.70 \$55,382,449.18		0 \$0.00 0 <b>\$0.00</b>		0 0	\$0.00 NA 0 \$0.00 0	\$0.00 P		\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31413LN88	WELLS FARGO BANK, N.A.	10			0 \$0.00			\$0.00 NA 0			\$0.00 NA			
Total	Unavailable	10 <b>20</b>					0 0	\$0.00 NA 0 \$0.00 0	\$0.00 P		\$0.00 NA \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$0.00
31413LN96	WELLS FARGO BANK, N.A.	19				=		\$0.00 NA 0			\$0.00 NA			
Total	Unavailable	13 <b>32</b>	1-77-		0 \$0.00 0 <b>\$0.00</b>	NA	0 0	\$0.00 NA 0 \$0.00 0	\$0.00 P	(	-	0 \$0.00	0	\$0.00 NA \$0.00
31413LNA3	WELLS FARGO BANK, N.A.		\$42,268,518.76					\$0.00 NA 0			\$0.00 NA			
Total	Unavailable		\$10,312,129.65 <b>\$52,580,648.41</b>				0	\$0.00 NA 0 \$0.00 0	\$0.00 P		\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$0.00
31413LNB1	WELLS FARGO BANK, N.A.	29						\$0.00 NA 0			\$0.00 NA			
Total	Unavailable	30 <b>59</b>				_	0	\$0.00 NA 0 \$0.00 0	\$0.00 P		\$0.00 NA \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$0.00
31413LNC9	WELLS FARGO BANK, N.A.		\$23,263,439.08					\$0.00 NA 0			\$0.00 NA			
Total	Unavailable	59 <b>235</b>	\$7,965,859.43 <b>\$31,229,298.51</b>				0	\$0.00 NA 0 \$0.00 0	\$0.00 N \$0.00			0 \$0.00	0	\$0.00 NA \$0.00
31413LND7	WELLS FARGO BANK, N.A.	72	4-77					\$0.00 NA 0			\$0.00 NA			
Total	Unavailable	37 <b>109</b>	\$4,835,659.06 <b>\$14,449,577.76</b>		0 \$0.00 0 <b>\$0.00</b>		0	\$0.00 NA 0 \$0.00 0	\$0.001 <b>\$0.00</b>		\$0.00 NA \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$0.00
31413LNE5	WELLS FARGO BANK, N.A.		\$32,687,354.49					\$0.00 NA 0			\$0.00 NA			
Total	Unavailable	67 <b>313</b>	\$8,711,807.08 <b>\$41,399,161.57</b>				0	\$0.00 NA 0 \$0.00 0	\$0.00 P			0 \$0.00		\$0.00 NA
31413LNF2	WELLS FARGO BANK, N.A.		\$48,589,967.35 \$12,288,762.03					\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA \$0.00 NA			
Total	Unavailable		\$12,288,762.03 \$60,878,729.38				0	\$0.00 NA 0	\$0.00 P		\$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA
31413LNG0	WELLS FARGO BANK, N.A. Unavailable		\$55,692,117.30 \$15,974,951.63					\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA \$0.00 NA	0\$0.00	NA 0	
Total	UnavaildUIC		\$15,974,951.63 \$71,667,068.93				0	\$0.00 NA 0	\$0.00			0 \$0.00 0 \$0.00		\$0.00 NA
31413LNH8	WELLS FARGO BANK, N.A. Unavailable	28 12						\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA \$0.00 NA			
Total	Chavaidure	40					0	\$0.00 NA 0	\$0.00		\$0.00	0 \$0.00 0 \$0.00		\$0.00 NA
31413LNJ4	WELLS FARGO BANK, N.A. Unavailable	122	\$19,876,343.66 \$5,688,879.17					\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA \$0.00 NA	0\$0.00		
Total	Onevendor		\$5,688,879.17				0	\$0.00 NA 0	\$0.00		\$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA
31413LNK1	WELLS FARGO BANK, N.A. Unavailable	30			0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA \$0.00 NA	0\$0.00	NA 0	
Total	one rundore	56					0	\$0.00 NA 0	\$0.00			0 \$0.00 0 \$0.00		\$0.00 NA
31413LNL9	WELLS FARGO BANK, N.A. Unavailable	166 58	\$27,006,480.19 \$9,458,753.21					\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA \$0.00 NA			
Total			\$36,465,233.40				0	\$0.00 VA 0	\$0.00			0 \$0.00		\$0.00 NA
31413LNM7	WELLS FARGO BANK, N.A. Unavailable	246	\$39,996,191.86 \$9,762,293.16		0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA \$0.00 NA			
Total	- Control of the Cont		\$49,758,485.02				0	\$0.00 NA 0	\$0.001			0 \$0.00 0 \$0.00		\$0.00 NA
31413LNN5	WELLS FARGO BANK, N.A.	263	\$42,710,604.53	77.95%	0 \$0.00	ΝA	0	\$0.00 NA 0	\$0.00	IA (	\$0.00 NA	0\$0.00	NA 0	
	·-		-		- '									

	Unavailable		\$12,080,935.92 <b>\$54,791,540.4</b> 5			NA 0			0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.	
31413LNQ8	WELLS FARGO BANK, N.A.	30	\$7,477,803.28	73.47%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 N
Total	Unavailable	39	\$2,700,026.66 \$10,177,829.94			NA 0		\$0.00 NA	0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.	00 NA 0 \$0.00 N
31413LNR6	WELLS FARGO BANK, N.A.	11	\$2,884,687.61	57.12%	0 \$0.00	NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.	
Total	Unavailable	20	\$2,165,099.75 \$5,049,787.36			NA 0			0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.	
31413LNT2	WELLS FARGO BANK, N.A.	54	\$13,908,871.49	78.52%		NA 0		\$0.00 NA	0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 N
Total	Unavailable	17 71	\$3,805,075.70 \$ <b>17,713,947.1</b> 9		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.	
31413LNU9	WELLS FARGO BANK, N.A.	36	\$9,707,699.78	72.27%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 N
Total	Unavailable	15 51	\$3,725,553.65 \$13,433,253.43			NA 0			0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.	
31413LNV7	WELLS FARGO BANK, N.A.	47	\$12,378,270.87	76.44%	0 \$0.00	NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.	
Total	Unavailable	61	\$3,815,860.67 \$ <b>16,194,131.5</b> 4			NA 0			0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.	
31413LNW5	WELLS FARGO BANK, N.A.	62	\$15,406,451.08	78.71%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 N
Total	Unavailable	17 79	\$4,167,135.26 \$19,573,586.34		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.	
31413LNX3	WELLS FARGO BANK, N.A.	77	7 \$18,341,230.54	75.88%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 N
Total	Unavailable	99	\$5,831,059.19 \$24,172,289.73			NA 0			0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.	
	WELLS FARGO BANK, N.A.		\$2,001,067.95			NA 0			0 \$0.00 NA 0 \$0.	
Total	Unavailable	11			0 \$0.00 0 \$0.00	NA 0		\$0.00 NA	0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.	00 NA 0 \$0.00 N
31413LNZ8	WELLS FARGO BANK, N.A.		\$56,035,800.99			NA 0			0 \$0.00 NA 0 \$0.	
Total	Unavailable		\$45,070,732.69 \$101,106,533.68		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.	
31413LPD5	WELLS FARGO BANK, N.A.	29	\$7,238,642.11	75.12%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 N
Total	Unavailable	36	\$2,396,873.21 <b>\$9,635,515.3</b> 2			NA 0			0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.	
31413LPE3	WELLS FARGO BANK, N.A.	73	\$17,102,894.76			NA 0			0 \$0.00 NA 0 \$0.	
Total	Unavailable	23 96	\$5,458,843.34 \$22,561,738.10			NA 0			0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.	
31413LPG8	Unavailable	11	\$1,673,121.07	100%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 N
Total		11	\$1,673,121.07	100%	0 \$0.00	0	\$0.00	\$0.00	0\$0.00 0\$0.	00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31413LPJ2 Total	Unavailable	39				NA 0			0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.	
31413LPK9	Unavailable	_	\$2,042,049.09			NA 0			0 \$0.00 NA 0 \$0.	
Total		14	\$2,042,049.09	100%	\$0.00	0	\$0.00	\$0.00	0 \$0.00 0 \$0.	00 0 0 0 0 0
	D	_						4		
Total	Unavailable	1	\$167,848.13 \$167,848.13			NA 0			0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.	
Total 31413LPP8	Unavailable BANKUNITED, FEDERAL SAVINGS BANK	35	\$167,848.13 \$7,811,889.80	100% 100%	0 \$0.00 0 \$0.00	NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 NA	0 \$0.00 0 \$0. 0 \$0.00 NA 0 \$0.	00 0 0 \$0.00 00 NA 0 \$0.00 N
Total 31413LPP8 Total	BANKUNITED, FEDERAL SAVINGS BANK	35	\$167,848.13 \$7,811,889.80 \$7,811,889.80	100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0. 0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.	00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total 31413LPP8 Total		35	\$167,848.13 \$7,811,889.80 \$7,811,889.80 \$9,901,665.57	100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0. 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 N 00 NA 0 \$0.00 N 00 NA 0 \$0.00 N
Total 31413LPP8 Total 31413LPQ6 Total 31413LPR4	BANKUNITED, FEDERAL SAVINGS BANK	35 35 44 44 55	\$167,848.13 \$7,811,889.80 \$7,811,889.80 \$9,901,665.57 \$9,901,665.57	100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0	\$0.00   0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00   0 \$0. 0 \$0.00   NA   0 \$0. 0 \$0.00   0 \$0. 0 \$0.00   NA   0 \$0. 0 \$0.00   NA   0 \$0. 0 \$0.00   NA   0 \$0.	00 NA 0 \$0.00 N 00 NA 0 \$0.00 N 00 0 \$0.00 N 00 NA 0 \$0.00 N 00 0 \$0.00 N 00 NA 0 \$0.00 N
Total 31413LPP8 Total 31413LPQ6 Total 31413LPR4 Total	BANKUNITED, FEDERAL SAVINGS BANK  BANKUNITED, FEDERAL SAVINGS BANK  BANKUNITED, FEDERAL SAVINGS BANK	35 35 44 44 55 55	\$167,848.13 \$7,811,889.80 \$7,811,889.80 \$9,901,665.57 \$9,901,665.57 \$14,244,951.64	100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0  NA 0  NA 0  NA 0  O  O  O  O  O  O  O  O  O  O  O  O  O	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00	00 NA 0 \$0.00 NO 0 NA 0 \$0.00 NA
Total 31413LPP8 Total 31413LPQ6 Total 31413LPR4 Total 31413LPU7	BANKUNITED, FEDERAL SAVINGS BANK  BANKUNITED, FEDERAL SAVINGS BANK	35 35 44 44 55 55 55	\$167,848.13 \$7,811,889.80 \$7,811,889.80 \$9,901,665.57 \$9,901,665.57 \$14,244,951.64 \$14,244,951.64	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00   0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00   0 \$0.0	00
Total 31413LPP8 Total 31413LPQ6 Total 31413LPR4 Total 31413LPU7 Total	BANKUNITED, FEDERAL SAVINGS BANK  BANKUNITED, FEDERAL SAVINGS BANK  BANKUNITED, FEDERAL SAVINGS BANK  BANK OF AMERICA NA  Unavailable	35 35 44 44 55 55 133 12 148	\$167,848.13 \$7,811,889.80 \$7,811,889.80 \$9,901,665.57 \$9,901,665.57 \$14,244,951.64 \$14,244,951.64 \$17,612,128.05 \$1,464,153.00 \$19,076,281.05	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  O  NA 0	\$0.00 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00   0 \$0.0	00
Total 31413LPP8 Total 31413LPQ6 Total 31413LPR4 Total 31413LPU7 Total 31413LPU7	BANKUNITED, FEDERAL SAVINGS BANK  BANKUNITED, FEDERAL SAVINGS BANK  BANKUNITED, FEDERAL SAVINGS BANK  BANKUNITED, FEDERAL SAVINGS BANK  BANK OF AMERICA NA	35 35 44 42 55 55 133 12 145	\$167,848.13 \$7,811,889.80 \$7,811,889.80 \$9,901,665.57 \$9,901,665.57 \$14,244,951.64 \$14,244,951.64 \$17,612,128.05 \$1,464,153.00 \$19,076,281.05 \$11,791,428.62 \$4,394,228.03	100% 100% 100% 7 100% 7 100% 92.32% 7.68% 100% 7.2.85% 27.15%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 0 NA 0 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00   0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00   0 \$0.0	00 NA 0 S0.
Total 31413LPP8 Total 31413LPQ6 Total 31413LPR4 Total 31413LPU7 Total 31413LPV5 Total	BANKUNITED, FEDERAL SAVINGS BANK  BANKUNITED, FEDERAL SAVINGS BANK  BANKUNITED, FEDERAL SAVINGS BANK  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable	35 35 44 42 55 55 133 12 145 111 36 147	\$167,848.13 \$7,811,889.80 \$7,811,889.80 \$9,901,665.57 \$9,901,665.57 \$14,244,951.64 \$14,244,951.64 \$17,612,128.05 \$19,076,281.05 \$11,791,428.62 \$4,394,228.03 \$16,185,656.65	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00   0 \$0.0	00
Total 31413LPP8 Total 31413LPQ6 Total 31413LPR4 Total 31413LPU7 Total 31413LPV5 Total 31413LPV5	BANKUNITED, FEDERAL SAVINGS BANK  BANKUNITED, FEDERAL SAVINGS BANK  BANKUNITED, FEDERAL SAVINGS BANK  BANK OF AMERICA NA  Unavailable  BANK OF AMERICA NA	35 35 44 42 55 55 133 12 145 111 36 147	\$167,848.13 \$7,811,889.80 \$7,811,889.80 \$9,901,665.57 \$9,901,665.57 \$14,244,951.64 \$17,612,128.05 \$11,464,153.00 \$19,076,281.05 \$11,791,428.62 \$4,394,228.03 \$16,185,656.65 \$6,183,797.78	100% 100% 100% 100% 100% 100% 100% 100% 100% 2.32% 7.68% 100% 27.15% 100% 17.51% 82.49%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 NA 0 0 NA 0 0 0 NA 0 0 0 0	\$0.00   0   \$0.00   NA	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00   0 \$0.0	00 NA 0 S0.
Total 31413LPP8 Total 31413LPQ6 Total 31413LPR4 Total 31413LPU7 Total 31413LPV5 Total 31413LPV5 Total	BANKUNITED, FEDERAL SAVINGS BANK  BANKUNITED, FEDERAL SAVINGS BANK  BANKUNITED, FEDERAL SAVINGS BANK  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable	35 35 44 44 55 55 55 133 12 145 111 36 36 316	\$167,848.13 \$7,811,889.80 \$7,811,889.80 \$9,901,665.57 \$9,901,665.57 \$14,244,951.64 \$14,244,951.64 \$11,7612,128.05 \$1,464,153.00 \$19,076,281.05 \$11,791,428.62 \$4,394,228.03 \$54,394,28.03 \$56,183,797.78 \$29,132,683.74 \$35,316,481.52	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 0 NA 0 0 NA 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0	\$0.00   0   \$0.00   NA   0   \$0.00   0   \$0.00   NA   0   \$0.00   0   \$0.00   NA   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   \$0.	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00   0 \$0.0	00
Total 31413LPP8 Total 31413LPQ6 Total 31413LPR4 Total 31413LPU7 Total 31413LPV5 Total 31413LPV5 Total 31413LPV3	BANKUNITED, FEDERAL SAVINGS BANK  BANKUNITED, FEDERAL SAVINGS BANK  BANKUNITED, FEDERAL SAVINGS BANK  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA	35 35 44 44 55 55 133 12 145 111 36 147 56 260 316	\$167,848.13 \$7,811,889.86 \$7,811,889.86 \$9,901,665.57 \$9,901,665.57 \$14,244,951.64 \$14,244,951.64 \$14,244,951.64 \$11,7612,128.05 \$11,7612,128.05 \$11,791,428.62 \$4,394,228.03 \$16,185,656.65 \$6,183,797.78 \$29,132,683.74 \$35,316,481.52 \$10,468,137.05 \$4,303,554.67	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00	NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 NA 0 0 NA 0 NA 0 NA 0 0 NA 0 N	\$0.00   0   \$0.00   NA	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00   0 \$0.0	00   0   0   0   0   0   0   0   0   0
Total 31413LPP8 Total 31413LPQ6 Total 31413LPR4 Total 31413LPU7 Total 31413LPV5 Total 31413LPV5 Total 31413LPV5 Total 31413LPV3	BANKUNITED, FEDERAL SAVINGS BANK  BANKUNITED, FEDERAL SAVINGS BANK  BANKUNITED, FEDERAL SAVINGS BANK  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable	35 35 42 44 55 55 133 12 145 147 36 260 316	\$167,848.13 \$7,811,889.80 \$7,811,889.80 \$9,901,665.57 \$9,901,665.57 \$14,244,951.64 \$14,244,951.64 \$11,761,2128.05 \$1,464,153.00 \$19,076,281.05 \$16,183,797.78 \$29,132,683.74 \$35,316,481.52 \$1,468,137.05 \$14,403,554.67 \$14,771,691.72	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00	NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0	\$0.00   0   \$0.00   NA   0   \$0.00   0   \$0.00   NA   0   \$0.00   0   \$0.00   NA   0   \$0.00   \$0.00   \$0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00   0 \$0.0	00
Total 31413LPP8 Total 31413LPQ6 Total 31413LPR4 Total 31413LPU7 Total 31413LPV5 Total 31413LPV5 Total 31413LPW3 Total 31413LPW3 Total	BANKUNITED, FEDERAL SAVINGS BANK  BANKUNITED, FEDERAL SAVINGS BANK  BANKUNITED, FEDERAL SAVINGS BANK  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA	35 35 44 44 44 55 55 133 12 145 111 36 147 266 316 40 18 55	\$167,848.13 \$7,811,889.86 \$7,811,889.86 \$9,901,665.57 \$9,901,665.57 \$14,244,951.64 \$14,244,951.64 \$17,612,128.05 \$1,464,153.00 \$19,076,281.05 \$11,791,428.62 \$4,394,228.03 \$16,185,656.65 \$6,183,797.78 \$29,132,683.74 \$35,316,481.52	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00	NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 N	\$0.00   0   \$0.00   NA	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00   0 \$0.0	00
Total 31413LPP8 Total 31413LPQ6 Total 31413LPU7 Total 31413LPV5 Total 31413LPV5 Total 31413LPV3 Total 31413LPW3 Total 31413LQ77 Total	BANKUNITED, FEDERAL SAVINGS BANK  BANKUNITED, FEDERAL SAVINGS BANK  BANKUNITED, FEDERAL SAVINGS BANK  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable	35 35 44 44 55 55 133 12 143 141 36 266 316 40 185 58	\$167,848.13 \$7,811,889.80 \$7,811,889.80 \$9,901,665.57 \$9,901,665.57 \$14,244,951.64 \$14,244,951.64 \$11,791,428.62 \$1,464,153.00 \$19,076,281.05 \$11,791,428.62 \$4,394,228.03 \$16,183,797.78 \$29,132,683.74 \$35,316,481.52 \$14,464,153.00 \$10,468,137.05 \$11,771,691.72	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00	NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 NA 0 N	\$0.00   0   \$0.00   NA   0   \$0.00   0   \$0.00   NA   0   \$0.00   \$0.00	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00   0 \$0.0	00   0   0   0   0   0   0   0   0   0
Total 31413LPP8 Total 31413LPQ6 Total 31413LPV7 Total 31413LPV5 Total 31413LPV5 Total 31413LPV5 Total 31413LQ51 Total 31413LQ51 Total 31413LQ51 Total 31413LQ51	BANKUNITED, FEDERAL SAVINGS BANK  BANKUNITED, FEDERAL SAVINGS BANK  BANKUNITED, FEDERAL SAVINGS BANK  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable	35 35 35 44 44 44 55 55 133 12 145 147 266 316 40 18 56 57 77 110 183	\$167,848.13 \$7,811,889.86 \$7,811,889.86 \$9,901,665.57 \$9,901,665.57 \$14,244,951.64 \$14,244,951.64 \$14,244,951.64 \$11,791,428.62 \$4,394,228.03 \$11,791,428.62 \$4,394,228.03 \$16,185,656.63 \$6,183,797.78 \$29,132,683.74 \$35,316,481.52	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00	NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 N	\$0.00   0   \$0.00   NA	\$0.00 NA \$0.00 NA	0 \$0.00   0 \$0.0	00
Total 31413LPP8 Total 31413LPQ6 Total 31413LPU7 Total 31413LPV5 Total 31413LPV5 Total 31413LPV3 Total 31413LQ51 Total 31413LQ51 Total 31413LQ77 Total	BANKUNITED, FEDERAL SAVINGS BANK  BANKUNITED, FEDERAL SAVINGS BANK  BANKUNITED, FEDERAL SAVINGS BANK  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable	35 35 35 44 44 44 55 55 133 12 145 147 266 316 40 18 56 57 77 110 183	\$167,848.13 \$7,811,889.80 \$7,811,889.80 \$7,811,889.80 \$9,901,665.57 \$14,244,951.64 \$14,244,951.64 \$14,244,951.64 \$11,791,428.62 \$4,394,228.03 \$16,185,656.65 \$6,183,797.78 \$29,132,683.74 \$33,316,481.52 \$14,771,691.72 \$22,736,743.99 \$31,729,546.25 \$1,729,546.25 \$1,729,546.25 \$1,729,546.25 \$1,729,546.25 \$1,729,546.25 \$1,729,546.25 \$1,729,546.25 \$1,729,546.25 \$1,729,546.25 \$1,729,546.25 \$1,729,546.25 \$1,729,546.25 \$1,729,546.25	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00   0   \$0.00   NA   0   \$0.00   0   \$0.00   NA   0   \$0.00   \$0.00	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00   0 \$0.0	00
Total 31413LPP8 Total 31413LPQ6 Total 31413LPV7 Total 31413LPV5 Total 31413LPV5 Total 31413LPV3 Total 31413LQ51 Total 31413LQ77 Total 31413LQ77 Total 31413LQ77	BANKUNITED, FEDERAL SAVINGS BANK  BANKUNITED, FEDERAL SAVINGS BANK  BANKUNITED, FEDERAL SAVINGS BANK  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable	35 35 36 44 44 44 45 55 55 55 133 12 145 147 56 266 316 40 187 187 110 187 187 198 198 198 198 198 198 198 198	\$167,848.13 \$7,811,889.86 \$7,811,889.86 \$7,811,889.86 \$9,901,665.57 \$9,901,665.57 \$14,244,951.64 \$14,244,951.64 \$11,7612,128.05 \$1,464,153.00 \$19,076,281.05 \$11,791,428.62 \$4,394,228.03 \$51,481,52 \$6,183,797.78 \$29,132,683.74 \$35,316,481.52 \$14,771,691.72 \$22,736,743.99 \$31,729,546.25 \$54,466,290.24 \$10,255,754.00 \$15,785,078.33 \$26,040,832.33	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00	NA 0  NA 0	\$0.00   0   \$0.00   NA	\$0.00 NA \$0.00 NA	0 \$0.00   0 \$0.0	00
Total 31413LPP8 Total 31413LPQ6 Total 31413LPU7 Total 31413LPV5 Total 31413LPV5 Total 31413LPV3 Total 31413LQ51 Total 31413LQ77 Total 31413LQ77 Total 31413LQ77 Total	BANKUNITED, FEDERAL SAVINGS BANK  BANKUNITED, FEDERAL SAVINGS BANK  BANKUNITED, FEDERAL SAVINGS BANK  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable	35 35 35 44 44 46 55 55 133 12 145 147 147 147 147 148 147 148 148 148 148 148 148 148 148	\$167,848.13 \$7,811,889.86 \$7,811,889.86 \$7,811,889.86 \$9,901,665.57 \$14,244,951.64 \$14,244,951.64 \$14,244,951.64 \$11,791,428.62 \$4,394,228.03 \$16,185,656.65 \$6,183,797.78 \$29,132,683.74 \$33,316,481.52 \$14,771,691.72 \$22,736,743.99 \$31,729,546.25 \$1,729,546.25 \$1,785,078.33 \$26,040,832.33 \$1,264,319.58 \$6,153,595.30 \$7,417,914.88	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00	NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0 NA 0 0 0 0	\$0.00   0   \$0.00   NA   0   \$0.00   0   \$0.00   NA   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00	\$0.00 NA \$0.00 NA	0 \$0.00   0 \$0.0	00
Total 31413LPP8 Total 31413LPQ6 Total 31413LPR4 Total 31413LPU7  Total 31413LPV5  Total 31413LPV5  Total 31413LQ51  Total 31413LQ51  Total 31413LQ77  Total 31413LQ77  Total 31413LQ77	BANKUNITED, FEDERAL SAVINGS BANK  BANKUNITED, FEDERAL SAVINGS BANK  BANKUNITED, FEDERAL SAVINGS BANK  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable	35 35 36 44 44 44 111 36 147 56 266 316 40 187 77 111 187 38 53 53 53 61 61 61 61	\$167,848.13 \$7,811,889.80 \$7,811,889.80 \$9,901,665.57 \$9,901,665.57 \$14,244,951.64 \$14,244,951.64 \$11,791,428.62 \$1,464,153.00 \$19,076,281.05 \$11,791,428.62 \$4,394,228.03 \$51,464,153.00 \$19,076,281.05 \$11,791,428.62 \$4,394,228.03 \$14,791,428.62 \$14,303,554.67 \$14,771,691.72 \$12,2736,743.99 \$31,729,546.25 \$4,303,554.67 \$11,7691.72 \$12,736,743.93 \$11,751,488 \$15,785,078.33 \$26,040,832.33 \$7,11,264,319.58 \$6,153,595.30 \$7,417,914.88	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00   0   \$0.00   NA	\$0.00 NA \$0.00 NA	0 \$0.00   0 \$0.0	00
Total	BANKUNITED, FEDERAL SAVINGS BANK  BANKUNITED, FEDERAL SAVINGS BANK  BANKUNITED, FEDERAL SAVINGS BANK  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable	35 35 35 36 44 44 44 45 55 55 55 133 147 147 56 260 316 187 58 59 110 111 36 40 40 40 40 40 40 40 40 40 40	\$167,848.13 \$7,811,889.86 \$7,811,889.86 \$7,811,889.86 \$9,901,665.57 \$9,901,665.57 \$14,244,951.64 \$14,244,951.64 \$14,244,951.64 \$11,791,428.62 \$4,394,228.03 \$16,185,656.65 \$6,183,797.78 \$29,132,683.74 \$35,316,481.52 \$14,671,691.72 \$22,736,743.93 \$4,303,554.67 \$14,771,691.72 \$22,736,743.93 \$31,729,546.25 \$54,466,290.24 \$51,646,319.58 \$6,153,595.30 \$7,417,914.88 \$103,153.22 \$12,542,857.47 \$12,646,010.69	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00   0   \$0.00   NA   0   \$0.00   0   \$0.00   NA   0   \$0.00   0   \$0.00	\$0.00 NA \$0.00 NA	0 \$0.00   0 \$0.0	00
Total  31413LPP8 Total  31413LPQ6 Total  31413LPU7  Total  31413LPV5  Total  31413LPV5  Total  31413LPV3  Total  31413LQ51  Total  31413LQ77  Total  31413LQ77  Total  31413LQ77  Total  31413LQ77  Total	BANKUNITED, FEDERAL SAVINGS BANK  BANKUNITED, FEDERAL SAVINGS BANK  BANKUNITED, FEDERAL SAVINGS BANK  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable	35 35 35 44 44 44 55 55 55 113 12 145 147 147 147 147 148 147 148 147 148 148 148 149 149 149 149 149 149 149 149	\$167,848.13 \$7,811,889.80 \$7,811,889.80 \$9,901,665.57 \$9,901,665.57 \$14,244,951.64 \$14,244,951.64 \$11,791,428.62 \$1,464,153.00 \$19,076,281.05 \$11,791,428.62 \$4,394,228.03 \$51,464,153.00 \$19,076,281.05 \$11,791,428.62 \$4,394,228.03 \$14,791,428.62 \$14,303,554.67 \$14,771,691.72 \$12,2736,743.99 \$31,729,546.25 \$4,303,554.67 \$11,7691.72 \$12,736,743.93 \$11,751,488 \$15,785,078.33 \$26,040,832.33 \$7,11,264,319.58 \$6,153,595.30 \$7,417,914.88	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00   0   \$0.00   NA	\$0.00 NA \$0.00 NA	0 \$0.00   0 \$0.0	00

31413LQK8	BANK OF AMERICA NA	19												
	Unavailable	1 20					0 <b>0</b>		0 \$0.00 NA		NA		NA 0	
31413LQQ5	BANK OF AMERICA NA	62	\$13,642,243.97	38.92%	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA (	0\$0.00	NA (	\$0.00 N
Total	Unavailable		\$21,409,494.83 \$35,051,738.80		0 <b>0</b>		0 <b>0</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 N
	BANK OF AMERICA NA	53					0							
	Unavailable	7	\$1,100,914.89 <b>\$10,521,740.94</b>	10.46%	0	\$0.00 NA		\$0.00 NA	0 \$0.00 NA		NA		NA 0	
	BANK OF AMERICA NA	16									П			
	Unavailable	22	\$1,764,364.63	30.56%	0	\$0.00 NA		\$0.00 NA	0 \$0.00 NA		NA		NA 0	
	BANK OF AMERICA NA	13						1 1 1						
	Unavailable	24	\$6,817,683.78	67.41%	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00 N
Total 31413LRX9	DANIK OF AMERICA NA		\$10,114,221.51				0			0 \$0.00		0 \$0.00		\$0.00
	BANK OF AMERICA NA Unavailable		\$37,140,811.85	89.31%	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 N
Total			\$41,587,354.85				0			0 \$0.00	П	\$0.00		\$0.00
	BANK OF AMERICA NA Unavailable	41	\$10,231,149.54 \$11,544,562.29	53.02%	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 N
Total			\$21,775,711.83				0			0 \$0.00		0 \$0.00		\$0.00
	BANK OF AMERICA NA Unavailable	15 6	\$1,330,951.76	26.71%	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 N
Total		21					0			0 \$0.00		0 \$0.00		\$0.00
31413LS26 <b>Total</b>	Unavailable	20 <b>20</b>					0 <b>0</b>			0 \$0.00 <b>0 \$0.00</b>		0\$0.00		\$0.00 N
31413LS34	Unavailable	47	\$4,160,387.40	100%	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	_	\$0.00	NA (	\$0.00 N
Total		47				\$0.00	0	\$0.00		0 \$0.00		\$0.00		\$0.00
31413LS42 <b>Total</b>	Unavailable	62 <b>62</b>					0 <b>0</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 N
31413LS59	Unavailable	23	\$1,776,026.90	100%	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA	\$0.00	NA (	\$0.00
Total		23					0			0 \$0.00		\$0.00		\$0.00
31413LS67 Total	Unavailable	24 <b>24</b>					0 <b>0</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 N
	Unavailable		\$53,636,971.66	100%	0		_		0 \$0.00 NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00 N
Total			\$53,636,971.66				0			0 \$0.00		0 \$0.00		\$0.00
31413LS83 Total	Unavailable		\$67,633,854.96 \$67,633,854.96				0 <b>0</b>			0 \$0.00 <b>0 \$0.00</b>		0\$0.00		\$0.00 N
31413LS91 <b>Total</b>	Unavailable 		\$9,741,538.20 <b>\$9,741,538.20</b>				0			0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.00 <b>\$0.00</b>		\$0.00 N
31413LSW0	Unavailable	82	\$5,754,342.12	100%	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00 N
Total		82					0			0 \$0.00		\$0.00		\$0.00
31413LSX8 Total	Unavailable	133 133					0 <b>0</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 N
	Unavailable		\$17,841,387.72		_		_							
Total			\$17,841,387.72				0			0 \$0.00		\$0.00		\$0.00
31413LSZ3 Total	Unavailable		\$21,016,000.46 \$21,016,000.46				0 <b>0</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 N
	UNIVERSAL MORTGAGE CORPORATION	11	. , . ,											
	Unavailable	25 <b>36</b>	\$3,905,767.83	64.38%	0	\$0.00 NA		\$0.00 NA	0 \$0.00 NA	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 N
31413LT33	UNIVERSAL MORTGAGE CORPORATION	15					0	\$0.00 NA						\$0.00 N
	Unavailable	20	\$1,071,211.69	28.78%	0	\$0.00 NA		\$0.00 NA	0 \$0.00 NA		NA (		NA 0	
	Unavailable	73												
Total		73					0			0 \$0.00		\$0.00		\$0.00
31413LTB5 Total	Unavailable	15 15					0 <b>0</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 N
	Unavailable	29												
Total		29					0			0 \$0.00		\$0.00		\$0.00
31413LTD1 <b>Total</b>	Unavailable		\$45,535,184.81 \$45,535,184.81				0			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 P
	Unavailable		\$55,273,333.01											
Total			\$55,273,333.01				0			0 \$0.00		\$0.00		\$0.00
31413LTF6 Total	Unavailable	46					0			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 P
	Unavailable	52												
Total	Uniavalidute	52 52					0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 \$0.00		\$0.00 I
	Unavailable	10			_		_							
70tal	Unavailable	164	, , , , , , , , , , , , , , , , , , , ,		0		0			0 \$0.00		0 \$0.00		\$0.00
Total	Unavailable	_	\$46,581,412.04 \$46,581,412.04	-	0 <b>0</b>		0 <b>0</b>	\$0.00	0 \$0.00	0 \$0.00		\$0.00	0	\$0.00
- 1	1	1	1		. 1	1 1	1		1 !	П	1 1	' '		<u> </u>

31413LTK5	Transitable	410	\$109,882,151.96	100%	0	\$0.00 NA	L	\$0.00 NA		\$0.00 NA 0	£0.00	NI A IC	100.00	INTA	loleo c	00 N/
Total	Unavailable		\$109,882,151.96 \$109,882,151.96			\$0.00 NA \$0.00	0		0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.0	
31413LTL3 Total	Unavailable		7 \$75,096,310.04 7 <b>\$75,096,310.04</b>			\$0.00 NA <b>\$0.00</b>	0		0	\$0.00 NA 0 \$0.00 0	\$0.00 <b>\$0.00</b>		\$0.00		0 \$0.0	
31413LTM1	I Januai labla		\$13,605,109.89			\$0.00 NA				\$0.00 NA 0				П		$\neg$
Total	Спачапаше		\$13,605,109.89				0		0		\$0.00 \$0.00		\$0.00		0 \$0.0	
31413LTN9 Total	Unavailable		\$308,094,522.54 \$308,094,522.54			\$0.00 NA <b>\$0.00</b>	0		0	\$0.00 NA 0			\$0.00 <b>\$0.00</b>		0 \$0.0	
						\$0.00 NA				\$0.00 NA 0	\$0.00					
Total	Ollavaliable		\$478,507,127.92 \$478,507,127.92				0		0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0	
31413LTQ2	Unavailable		\$102,082,022.70			\$0.00 NA	_		-	\$0.00 NA 0						
Total	W. 211		\$102,082,022.70				0		0	\$0.00 0 \$0.00 NA 0	\$0.00		\$0.00	П	0 \$0.0	$\neg$
31413LTR0 Total	Unavailable		\$86,810,636.79 \$86,810,636.79			\$0.00 NA <b>\$0.00</b>	0		0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0	
	Unavailable		\$41,975,005.87			\$0.00 NA	_			\$0.00 NA 0						
Total			\$41,975,005.87				0		0	\$0.00 0 \$0.00 NA 0	\$0.00		\$0.00	П	0 \$0.0	$\neg$
31413LTT6 Total	Unavailable		\$29,754,076.34 \$29,754,076.34			\$0.00 NA <b>\$0.00</b>	0		0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.0	
31413LTU3	Unavailable		\$24,331,171.77 \$24,331,171.77			\$0.00 NA <b>\$0.00</b>	_			\$0.00 NA 0					0 \$0.0	
Total	W. 211						0		0		\$0.00		\$0.00			
31413LTV1 Total	Unavailable		\$11,635,569.42 \$11,635,569.42			\$0.00 NA \$0.00	0		<b>0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0	
	Unavailable	21				\$0.00 NA <b>\$0.00</b>				\$0.00 NA 0					0 \$0.0	
Total 31413LTY5	Linuxilable	17				\$0.00 NA	0		0	\$0.00 0 \$0.00 NA 0	\$0.00		\$0.00	П		┰
Total	Unavailable	17					0		0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0		<b>0 \$0.0</b>	
31413LUC1 Total	Unavailable	7	1 / -/			\$0.00 NA <b>\$0.00</b>	0		0	\$0.00 NA 0	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.0	
	CHASE HOME FINANCE, LLC	9								\$0.00 NA 0				П		$\top$
-	Unavailable	24 33	\$3,126,814.40	73.39%	0	\$0.00 NA		\$0.00 NA		\$0.00 NA 0		NA 0		NA		00 N
	CHASE HOME FINANCE, LLC	26			П					\$0.00 NA 0				П		
Total	Unavailable	96		81.29%	0	\$0.00 NA		\$0.00 NA		\$0.00 NA 0		NA 0		NA		00 N
	CHASE HOME FINANCE, LLC	3				\$0.00 NA				\$0.00 NA 0						
Total	Unavailable	31 34	\$6,702,100.03	90.56%	0	\$0.00 NA		\$0.00 NA		\$0.00 NA 0		NA 0		NA		00 N <i>A</i>
	CHASE HOME FINANCE, LLC	1								\$0.00 NA 0						
	Unavailable	5	\$918,313.49	83.86%	0	\$0.00 NA		\$0.00 NA		\$0.00 NA 0		NA 0		NA		00 N
	CHASE HOME FINANCE, LLC		\$9,006,453.00							\$0.00 NA 0						
	Unavailable	48	\$\\$10,722,172.00 \$\\$19,728,625.00	54.35%	0	\$0.00 NA		\$0.00 NA		\$0.00 NA 0		NA 0		NA		00 N
	CHASE HOME FINANCE, LLC	32					0	\$0.00 NA	0	\$0.00 NA 0					0\$0.0	00 NA
Total	Unavailable	23 55	\$5,117,958.42 \$11,303,188.45				0 <b>0</b>		<b>0</b>	\$0.00 NA 0		NA 0		NA		00 N
31413LXJ3	CHASE HOME FINANCE, LLC	20	\$3,986,241.00	25.38%	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 NA 0			\$0.00			
Total	Unavailable		\$11,717,584.38 <b>\$15,703,825.38</b>				0 <b>0</b>		0 <b>0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	
31413LXK0	CHASE HOME FINANCE, LLC	20	\$3,804,284.38	23.32%	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 NA 0			\$0.00			
Total	Unavailable		\$12,510,980.95 \$16,315,265.33				0 <b>0</b>		0 <b>0</b>	\$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	
31413LXL8	CHASE HOME FINANCE, LLC	10								\$0.00 NA 0			\$0.00			
Total	Unavailable	46 56	\$9,982,099.98 <b>\$12,475,133.98</b>				0		0 <b>0</b>	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	
	CHASE HOME FINANCE, LLC	7	\$895,093.63							\$0.00 NA 0						
Total	Unavailable	9					0		<b>0</b>	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 <b>\$0.00</b>		\$0.00		0 \$0.0 <b>0 \$0.</b> 0	
	CHASE HOME FINANCE, LLC	23								\$0.00 NA 0			\$0.00			
Total	Unavailable	50	55,852,715.09 \$11,404,221.12				0		0 <b>0</b>	\$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 <b>\$0.00</b>		\$0.00		0 \$0.0 <b>0 \$0.</b> 0	
31413LXQ7	CHASE HOME FINANCE, LLC	18								\$0.00 NA 0			\$0.00			
Total	Unavailable	29 29					0		<b>0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 <b>\$0.00</b>		\$0.00		0 \$0.0 <b>0 \$0.</b> 0	
	CHASE HOME FINANCE, LLC	11								\$0.00 NA 0		NA 0	\$0.00			
Total	Unavailable	22					0		<b>0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0	
31413LXS3	CHASE HOME FINANCE, LLC	18			=					\$0.00 NA 0						
Total	Unavailable	40					0		<b>0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 <b>\$0.00</b>		\$0.00		0 \$0.0 <b>0 \$0.</b> 0	
31413LXT1	CHASE HOME FINANCE, LLC		\$17,605,730.68							\$0.00 NA 0			\$0.00			
Total	Unavailable		\$19,021,297.33 \$36,627,028.01				0 0		<b>0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0	
		-	-	_	Н		H	<del>                                     </del>	Н			H	$\vdash$	$\vdash$	$\vdash$	+

31413LXU8	CHASE HOME FINANCE, LLC	12	\$775,222.64	37.82%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA 0	<b> </b> \$0.00	NA 0 \$	60.00 NA
Total	Unavailable	19 <b>31</b>	, , ,		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.0</b>	0 NA 0	\$0.00 \$0.00		0 \$0.00 NA (	\$0.00 <b>\$0.00</b>		50.00 NA 50.00
31413LXV6	CHASE HOME FINANCE, LLC	9	\$889,338.15	34.8%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00 NA	\$0.00	NA 05	50.00 NA
Total	Unavailable	17 26	\$1,666,576.23	65.2%	0 \$0.00	NΑ		0NA		NΑ	0\$0.00NA		NA 0	
	CHACE HOME FINANCE ALC													
	CHASE HOME FINANCE, LLC Unavailable	24 35	\$4,565,768.16	60.32%	0 \$0.00	NA	0 \$0.0	0 NA 0 NA	\$0.00	NΑ	0 \$0.00 NA ( 0 \$0.00 NA (	\$0.00	NA 0	\$0.00 NA
Total		59	\$7,569,835.68	100%	0 \$0.00		0 \$0.0	0	\$0.00	Н	0 \$0.00	\$0.00	08	\$0.00
31413LXX2	CHASE HOME FINANCE, LLC Unavailable	33 53	\$7,655,178.43 \$13,246,900.41		0 \$0.00 0 \$0.00			0 NA 0 NA			0 \$0.00 NA (			
Total			\$20,902,078.84				0 \$0.0		\$0.00			\$0.00		0.00
31413LXY0	CHASE HOME FINANCE, LLC	10			0 \$0.00			0 NA			0 \$0.00 NA			
Total	Unavailable	13 <b>23</b>					0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00		0 \$0.00 NA (	\$0.00 \$0.00		\$0.00 NA
31413LXZ7	CHASE HOME FINANCE, LLC	9	4 ,					0 NA			0 \$0.00 NA			
Total	Unavailable	31 40			0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA (	\$0.00		\$0.00 NA \$0.00
31413LYA1	CHASE HOME FINANCE, LLC	15	\$2,864,820.00	58.88%	0 \$0.00	NA	0 \$0.0	0 NA	\$0.00	NA	0\$0.00 NA		NA 05	\$0.00 NA
Total	Unavailable	9	\$2,000,846.97	41.12%	0 \$0.00	NA		0 NA		NΑ	0\$0.00NA		NA 0	
	GUAGO MOMO PINANCE AN C													
	CHASE HOME FINANCE, LLC Unavailable		\$14,308,812.00	80.75%	0 \$0.00	NA	0 \$0.0	0 NA 0 NA	\$0.00	NΑ	0 \$0.00 NA ( 0 \$0.00 NA (	\$0.00	NA 0	\$0.00 NA
Total		91	\$17,720,748.61	100%	0 \$0.00	Н	0 \$0.0	0	\$0.00			\$0.00		50.00
31413LYD5	CHASE HOME FINANCE, LLC Unavailable	18 167	\$3,171,062.32 \$40,805,341.97		0 \$0.00 0 \$0.00			0 NA 0 NA			0 \$0.00 NA (			
Total			\$43,976,404.29				0 \$0.0		\$0.00			\$0.00		0.00
31413LYE3	CHASE HOME FINANCE, LLC Unavailable	3	4 .0 0)0.0.		0 \$0.00 0 \$0.00			0 NA 0 NA			0 \$0.00 NA (			
Total	Unavanable	11					0 \$0.0		0 \$0.00 0 \$0.00			\$0.00 \$0.00		\$0.00 NA
31413LYF0	CHASE HOME FINANCE, LLC	9	\$1,499,561.25		0 \$0.00			0 NA			0 \$0.00 NA			
Total	Unavailable	20 29					0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA (	\$0.00		\$0.00 NA \$0.00
31413LYG8	CHASE HOME FINANCE, LLC	29	\$3,581,403.46	48.59%	0 \$0.00	NA	0 \$0.0	0 NA	\$0.00	NA	0\$0.00 NA	\$0.00	NA 05	\$0.00 NA
Total	Unavailable	34 <b>63</b>	\$3,789,832.48	51.41%	0 \$0.00 0 <b>\$0.00</b>	NA		0 NA		NΑ	0\$0.00NA		NA 0	
	CHASE HOME FINANCE, LLC Unavailable	9	\$981,601.17	78.52%	0 \$0.00	NΑ	0 \$0.0	0 NA 0 NA	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA
Total		11	\$1,250,101.17	100%	0 \$0.00		0 \$0.0	0	\$0.00	Н	0 \$0.00	\$0.00	08	\$0.00
	CHASE HOME FINANCE, LLC Unavailable	3	\$603,634.24 \$605,288.91		0 \$0.00 0 \$0.00			0 NA 0 NA			0 \$0.00 NA (			
Total		7	\$1,208,923.15	100%			0 \$0.0				0 \$0.00			
31413LYP8	CHASE HOME FINANCE, LLC	1 5	\$349,349.95 \$1,271,813.85		0 \$0.00 0 \$0.00			0 NA 0 NA			0 \$0.00 NA (			
Total	Unavailable	6	1 / /			-	0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00	\$0.00		\$0.00 NA
31413LYQ6	CHASE HOME FINANCE, LLC	7	Ψ1,107,022.02					0 NA			0\$0.00 NA			
Total	Unavailable	9 16	\$1,682,124.24 <b>\$2,849,947.06</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.0</b>	0 NA 0	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA (	\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
31413LYR4	CHASE HOME FINANCE, LLC	15	\$4,444,526.00	67.89%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA 0	50.00 NA
Total	Unavailable	8 23	\$2,102,550.00	32.11%	0 \$0.00		0 \$0.0 <b>0 \$0.0</b>	0 NA	\$0.00 \$0.00		0 \$0.00 NA (	\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
	CHASE HOME FINANCE, LLC	18						0 NA			0 \$0.00 NA			
	Unavailable	67	\$16,091,920.20	79.23%	0 \$0.00	NA	0 \$0.0	0NA	\$0.00	NΑ	0\$0.00NA	\$0.00	NA 0	\$0.00 NA
Total		85			0 \$0.00		0 \$0.0		\$0.00			\$0.00		60.00
31413LYT0 Total	CHASE HOME FINANCE, LLC	10 10	1 / /		0 \$0.00 0 <b>\$0.00</b>	-	0 \$0.0 0 <b>\$0.0</b>	0 NA 0	0 \$0.00 <b>\$0.00</b>		0 \$0.00 NA (	\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31413LYU7	CHASE HOME FINANCE, LLC	151	\$27,816,017.02	58.12%	0 \$0.00	NA	0 \$0.0	0 NA	\$0.00	NA	0 \$0.00 NA	\$0.00	NA 05	50.00 NA
Total	Unavailable	98		41.88%	0 \$0.00	NA		0 NA		NΑ	0\$0.00NA		NA 0	
	CHASE HOME FINANCE, LLC	249						0 NA			0 \$0.00 NA			
	Unavailable	22	\$4,154,289.03	46.28%	0 \$0.00	NA	0 \$0.0	0 NA	\$0.00	NΑ	0\$0.00NA	\$0.00	NA 0	\$0.00 NA
Total		51	, ,,, ,,,				0 \$0.0		\$0.00			\$0.00		50.00
31413MAA5 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14 <b>14</b>					0 \$0.0 0 <b>\$0.0</b>	0 NA 0	\$0.00 \$0.00		0 \$0.00 NA (	\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
31413MAC1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4			0 \$0.00	NA	0 \$0.0	0 NA	\$0.00	NA	0 \$0.00 NA		NA 019	0.00 NA
Total	Unavailable	4	\$470,369.57	46.01%	0 \$0.00 0 <b>\$0.00</b>	NA		0 NA		NΑ	0\$0.00 NA		NA 0	
	DOWNEY CAVINGS AND LOAN ACCOCYMION DA													
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	20	\$388,000.00	6.38%	0 \$0.00	NΑ	0 \$0.0	0 NA 0 NA	\$0.00	NΑ	0 \$0.00 NA (	\$0.00	NA 0	\$0.00 NA
Total		22	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.0		\$0.00			\$0.00		0.00
31413MAE7 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10 10			0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.0</b>	0 NA 0	\$0.00 \$0.00		0 \$0.00 NA (	\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	57	\$15,295,493.76		0 \$0.00			0 NA			0 \$0.00 NA			
	Unavailable	27		30.61%	0 \$0.00	NΑ	0 \$0.0	0 NA	\$0.00	NΑ	0\$0.00 NA	\$0.00	NA 05	0.00 NA
Total			, ,,.				1		\$0.00			\$0.00		0.00
Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		\$17,703,867.95 <b>\$17,703,867.95</b>		0 \$0.00 0 <b>\$0.00</b>	-	0 \$0.0 0 <b>\$0.0</b>	0 NA 0	\$0.00 <b>\$0.00</b>			\$0.00	0 9	\$0.00 NA \$0.00
1		1		I T	1	1 1	1	IT		1 7		1 1	П	7 7

31413MAH0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$188,500.00	3.27%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00	0 NA
Total	Unavailable	11 12			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 NA			0 NA
31413MAJ6 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7 7	\$1,448,481.36 <b>\$1,448,481.36</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00	
31413MAK3 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	2 3 <b>5</b>	\$746,421.50	49.77%		NA		NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			0 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	14 12	\$2,591,582.76	43.43%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	VA 0 \$0.00	0 NA
Total 31413MAN7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$2,284,200.01	90.46%	0 \$0.00	NA		NA	0 \$0.00 NA	0 \$0.00 NA			0 NA
Total	Unavailable  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1 10	\$2,525,200.01	100%		П	0 \$0.00		0 \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA	0 \$0.00	0\$0.0	0
Total	Unavailable	6	\$1,470,520.30	55.51%		NA		NA		0\$0.00NA			0 NA
31413MAQ0	NATIONAL CITY MORTGAGE COMPANY Unavailable	45 24	1-, ,		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA			
Total			\$13,939,543.58				0 \$0.00				0 \$0.00	0 \$0.0	
Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	12 56	\$710,911.60	22.43%	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			0 NA
	NATIONAL CITY MORTGAGE COMPANY	35	\$3,172,180.46	68.07%			0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00	0 NA
Total	Unavailable	16 <b>51</b>			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 1 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	
31413MAT4	NATIONAL CITY MORTGAGE COMPANY Unavailable	33 14			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA			
Total	NATIONAL CITY MODECA CE COMPANY	47	, , ,				0 \$0.00				0 \$0.00	0 \$0.0	
Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	32 10 42	\$1,409,504.54	20.34%	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NΑ		NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			0 NA
31413MAV9	NATIONAL CITY MORTGAGE COMPANY	18								0 \$0.00 NA	0 \$0.00		
Total	Unavailable	24			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00   0 \$0.00	NA 0 \$0.00 0 \$0.00	
31413MAW7	NATIONAL CITY MORTGAGE COMPANY Unavailable	6			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA			
Total		15					0 \$0.00				0 \$0.00	0 \$0.0	
31413MD20 Total	Unavailable	32 32			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 1 <b>0 \$0.00</b>	0 \$0.00	
31413MD38 Total	Unavailable	52 <b>52</b>					0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00	
31413MD46 <b>Total</b>	Unavailable	30 <b>30</b>					0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 I	NA 0 \$0.00	
31413MD53 Total	Unavailable	38 <b>38</b>					0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 I	NA 0 \$0.00 0 \$0.00	
31413MD61 Total	Unavailable	66 <b>66</b>					0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 I	NA 0 \$0.00 0 \$0.00	
31413MD79 Total	Unavailable	30 <b>30</b>					0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>	VA 0 \$0.00 0 \$0.00	
31413MD87 Total	Unavailable	52 <b>52</b>					0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 0 <b>\$0.00</b>	VA 0 \$0.00 0 \$0.00	
31413MD95 <b>Total</b>	Unavailable	20 <b>20</b>					0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	
31413ME78	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	44 75	\$9,378,283.25 \$15,401,340.85						0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00	0 NA 0 NA
Total			\$24,779,624.10	100%	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.0	0
31413ME86 Total	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	7 14 21		69.72%	0 \$0.00	NA		NA	0 \$0.00 NA				0 NA
31413ME94 Total	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	11 37 <b>48</b>	\$6,362,550.09	77.69%	0 \$0.00	NA		NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0.00	0 NA
31413MEA1 Total	Unavailable	33 <b>33</b>	\$6,693,269.55	100%	\$0.00	NA		NA	0 \$0.00 NA	0 \$0.00 NA			0 NA
31413MEB9	Unavailable	74	\$14,670,097.01 <b>\$14,670,097.01</b>	100%	\$0.00	NA		NA	0 \$0.00 NA	0 \$0.00 NA			0 NA
31413MEC7	Unavailable	222	\$54,444,262.56	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00	0 NA
Total 31413MED5	T Inavailable		\$54,444,262.56 \$18,606,984.94				0 \$0.00 0 \$0.00		1,333	0 \$0.00 0 \$0.00 NA	0 \$0.00	0 \$0.00	
Total	Onavandute		\$18,606,984.94 \$18,606,984.94				0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0\$0.0	0
31413MEE3 Total	Unavailable		\$20,330,523.55 <b>\$20,330,523.55</b>				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 I	NA 0 \$0.00 0 \$0.00	
		<del>                                     </del>		$\vdash$	+	H		$\vdash$	+ +		+		+

31413MEG8	COLONIAL SAVINGS FA	10	1,								0\$0.00NA				
Total	Unavailable	13 <b>23</b>	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 0 \$0.00		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31413MF28	WELLS FARGO BANK, N.A.	60	\$7,913,263.25	81.14%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	0 NA
Total	Unavailable	14 <b>74</b>			0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 0 \$0.00		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 NA	0 \$0.00 <b>0 \$0.00</b>		\$0.00	
	WELLS FARGO BANK, N.A.	56			0 \$0.00				1		0 \$0.00 NA				
	Unavailable	9	\$1,182,194.80	13.85%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0\$0.00NA	0\$0.00	NA 0	\$0.00	0NA
Total		65	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 \$0.00		0 \$0.00		0 \$0.0			0 \$0.00		\$0.00	
31413MF44	WELLS FARGO BANK, N.A. Unavailable		\$22,711,769.63 \$1,523,424.71		0 \$0.00						0 \$0.00 NA 0 \$0.00 NA				
Total		186	\$24,235,194.34	100%	0 \$0.00	H	0 \$0.00	Н	0 \$0.0	0	0 \$0.00	0 \$0.00	0	\$0.00	Ō
31413MF51	WELLS FARGO BANK, N.A. Unavailable	35 3			0 \$0.00	_	_				0 \$0.00 NA 0 \$0.00 NA				
Total	Onevenuore	38					0 \$0.00		0 \$0.0			0 \$0.00		\$0.00	
31413MF69	WELLS FARGO BANK, N.A.	31			0 \$0.00						0\$0.00 NA				
Total	Unavailable	9 <b>40</b>	4-,00-,010		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00	<b>0</b> \$0.00		\$0.00	
31413MF77	WELLS FARGO BANK, N.A.	102	\$17,069,717.60	82.83%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	0 NA
Total	Unavailable		\$3,537,752.89 <b>\$20,607,470.49</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 0 \$0.00			0 NA	0 \$0.00 NA		NA 0		0 NA
	WELLS FARGO BANK, N.A.		\$41,410,242.38								0 \$0.00 NA				
	Unavailable	42	\$11,096,573.21	21.13%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	0 NA
Total			\$52,506,815.59				0 \$0.00		0 \$0.0			0 \$0.00		\$0.00	
31413MF93	WELLS FARGO BANK, N.A. Unavailable	25		22.06%	0 \$0.00	_	_				0 \$0.00 NA 0 \$0.00 NA				
Total		125	\$30,149,673.20	100%	0 \$0.00		0 \$0.00	H	0 \$0.0			0 \$0.00		\$0.00	
31413MFB8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	3	1 - ,		0 \$0.00 0 \$0.00						0 \$0.00 NA 0 \$0.00 NA				
Total	- Communication	7	4 ,				0 \$0.00		0 \$0.0			0 \$0.00		\$0.00	
31413MFC6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	, , ,		0 \$0.00						0 \$0.00 NA				
Total	Unavailable	5			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00	
31413MFS1	WELLS FARGO BANK, N.A.	52	\$2,885,313.78	85.73%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	0 NA
Total	Unavailable	7 <b>59</b>	\$480,083.69 <b>\$3,365,397.47</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 \$0.00		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 NA	0 \$0.00 <b>0 \$0.00</b>		\$0.00	
	WELLS FARGO BANK, N.A.	40	, -,, -		0 \$0.00						0 \$0.00 NA				
	WELLS FARGO BANK, N.A. Unavailable	11	\$616,951.55	22.87%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	0 NA
Total		51					0 \$0.00		0 \$0.0			0 \$0.00		\$0.00	
	WELLS FARGO BANK, N.A. Unavailable	175 16			0 \$0.00						0 \$0.00 NA 0 \$0.00 NA				
Total		191	\$10,481,426.73	100%	0 \$0.00	Н	0 \$0.00	Н	0 \$0.0	0	0 \$0.00	0 \$0.00	0	\$0.00	0
31413MFV4	WELLS FARGO BANK, N.A. Unavailable	35 7	\$1,847,098.29 \$400,683.96		0 \$0.00	_					0 \$0.00 NA 0 \$0.00 NA				
Total		42			0 \$0.00		0 \$0.00		0 \$0.0			0 \$0.00		\$0.00	
31413MFW2	WELLS FARGO BANK, N.A.	58			0 \$0.00						0\$0.00 NA				
Total	Unavailable	18 <b>76</b>	1 /1 / / 111		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00	<b>0</b> \$0.00		\$0.00	
31413MFX0	WELLS FARGO BANK, N.A.	50			0 \$0.00						0 \$0.00 NA				
Total	Unavailable	9 <b>59</b>	4 7		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00	
31413MFY8	WELLS FARGO BANK, N.A.	179	\$16,710,971.48	88.69%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA	0\$0.00	NA 0	\$0.00	0 NA
Total	Unavailable	24		11.31%	0 \$0.00 0 \$0.00	NΑ		NΑ		0 NA	0\$0.00 NA		NA 0		0NA
	WELLS FARCO DANIZ N.A.														
	WELLS FARGO BANK, N.A. Unavailable	61	\$550,570.08	8.79%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	0 NA
Total		67	, , , , , ,				0 \$0.00		0 \$0.0			0 \$0.00		\$0.00	
31413MGA9	WELLS FARGO BANK, N.A. Unavailable	43	\$60,651,742.42 \$11,014,117.17	15.37%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	0 NA
Total		308	\$71,665,859.59	100%	0 \$0.00	П	0 \$0.00	П	0 \$0.0	0	0 \$0.00	0 \$0.00	0	\$0.00	ō
31413MGB7	WELLS FARGO BANK, N.A. Unavailable	28	\$5,911,245.61 \$624,847.11		0 \$0.00 0 \$0.00						0 \$0.00 NA 0 \$0.00 NA				
Total	Опачанание	31			0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0			0 \$0.00 0 \$0.00		\$0.00 <b>\$0.0</b> 0	
31413MGC5	WELLS FARGO BANK, N.A.	17	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 \$0.00						0 \$0.00 NA				
Total	Unavailable	21			0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 0 \$0.00		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00	
31413MJE8	THE BRANCH BANKING AND TRUST COMPANY	68	\$9,831,549.68	71.76%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	0 NA
Total	Unavailable	27		28.24%	0 \$0.00	NA		NA		0NA	0\$0.00NA		NA 0		0 NA
	NATIONAL CITY MORTGAGE COMPANY	10			0 \$0.00						0 \$0.00 NA				
	Unavailable Unavailable	1	\$135,864.08	10.46%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.0	0 NA	0\$0.00 NA	0 \$0.00	NA 0	\$0.00	0NA
Total		11	, , ,		0 \$0.00		0 \$0.00		0 \$0.0			0 \$0.00		\$0.00	
31413MJH1	NATIONAL CITY MORTGAGE COMPANY Unavailable	6	4022,200121		0 \$0.00 0 \$0.00						0 \$0.00 NA 0 \$0.00 NA				
Total		10					0 \$0.00	H	0 \$0.0			0 \$0.00		\$0.00	
31413MJK4 <b>Total</b>	Unavailable	13 13	4 / /		0 \$0.00 <b>0</b> \$0.00		0 \$0.00 <b>0</b> \$0.00	_	0 \$0.0 <b>0</b> \$0.0		0 \$0.00 NA	0 \$0.00 <b>0 \$0.00</b>		\$0.00	
10101		13	φ <b>∠,411,002.</b> 54	100%	\$0.00			H	20.0			J JU.UU	ا	الا.نوم	Ή
		1	I -			ıT		ı T	1	1				4	

31413MJL2 <b>Total</b>	Unavailable	29	\$4,512,888.19 <b>\$4,512,888.19</b>			\$0.00 NA <b>\$0.00</b>	0	\$0.00 NA <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 N	A 0 \$0.00	
31413MJM0 Total	Unavailable	19			_	\$0.00 NA <b>\$0.00</b>	0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 N	A 0 \$0.00	_
	HSBC MORTGAGE CORPORATION (USA)	10				\$0.00 NA	П	\$0.00 NA						İ
	Unavailable	5	\$1,355,100.00	27.1%	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	) N
Total		15					0			0 \$0.00		\$0.00	0 \$0.00	T
	HSBC MORTGAGE CORPORATION (USA) Unavailable	5				\$0.00 NA \$0.00 NA		\$0.00 NA \$0.00 NA						
Total		13					0			0 \$0.00		\$0.00	0 \$0.00	
31413MJQ1	HSBC MORTGAGE CORPORATION (USA)	4						\$0.00 NA						
Total	Unavailable	5	1 - 7				0	\$0.00 NA <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 N \$0.00	0 \$0.00	_
31413MM20	NATIONAL CITY MORTGAGE COMPANY	37	\$9,081,073.29	94.36%	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0		A 0 \$0.00	) )N
Total	Unavailable	39				\$0.00 NA <b>\$0.00</b>	0	\$0.00 NA <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 N <b>\$0.00</b>	0 \$0.00	
	NATIONAL CITY MODECACE COMPANY	23				\$0.00 NA		\$0.00 NA						Ī
	NATIONAL CITY MORTGAGE COMPANY Unavailable	2	\$470,709.60	8.25%	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	ON
Total		25	\$5,707,956.69	100%	0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0	\$0.00	0 \$0.00	╬
31413MM46	NATIONAL CITY MORTGAGE COMPANY Unavailable	21			_			\$0.00 NA \$0.00 NA						
Total		27					0			0 \$0.00		\$0.00	0 \$0.00	
	NATIONAL CITY MORTGAGE COMPANY	25			_			\$0.00 NA			NA 0	\$0.00 N		
Total	Unavailable	26	\$398,770.52 <b>\$6,124,014.66</b>			\$0.00 NA <b>\$0.00</b>	0	\$0.00 NA <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 N <b>\$0.00</b>	A 0 \$0.00 <b>0 \$0.0</b> 0	
	NATIONAL CITY MORTGAGE COMPANY	16				\$0.00 NA		\$0.00 NA					A OSO O	1
Fotal	- MIGHTE GITT MORIGINGE COMPANT	16					0			0 \$0.00		\$0.00 N	0 \$0.00	
	NATIONAL CITY MORTGAGE COMPANY	14				\$0.00 NA		\$0.00 NA						
Total	Unavailable	1 15					0	\$0.00 NA <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 N <b>\$0.00</b>	0 \$0.00 0 \$0.00	
	NATIONAL CITY MORTGAGE COMPANY	10					П	\$0.00 NA						I
	Unavailable Unavailable	1	\$314,340.24	9.61%	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	O N
Total		11					0			0 \$0.00			0 \$0.00	
31413MM95 <b>Total</b>	STATE FARM BANK, FSB	30					0	\$0.00 NA <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 N <b>\$0.00</b>	0 \$0.00	
	NATIONAL CITY MODICAGE COMPANY													
	NATIONAL CITY MORTGAGE COMPANY Unavailable	31	\$5,945,847.44	77.92%	0	\$0.00 NA \$0.00 NA	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	0 N
Total		42	\$7,630,483.04	100%	0		0	\$0.00		0 \$0.00		\$0.00	0 \$0.00	T
	NATIONAL CITY MORTGAGE COMPANY Unavailable	26				\$0.00 NA \$0.00 NA		\$0.00 NA \$0.00 NA						
Total			\$7,465,300.78				0			0 \$0.00		\$0.00	0 \$0.00	
	NATIONAL CITY MORTGAGE COMPANY	8						\$0.00 NA						
Гotal	Unavailable	19 27					0 <b>0</b>	\$0.00 NA <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 N <b>\$0.00</b>	(A 0 \$0.00 0 <b>\$0.0</b> 0	
31413MMX2	NATIONAL CITY MORTGAGE COMPANY	3	\$562,829.20	43.47%	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0		A 0 \$0.00	
Fotal	Unavailable	3	\$732,050.19 \$ <b>1,294,879.3</b> 9	56.53%	0	\$0.00 NA		\$0.00 NA	0 \$0.00 NA		NA 0			0 N
	W													T
31413MMY0 Fotal	Unavailable	1	402,000.00			\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 N <b>\$0.00</b>	[A 0 \$0.00 0 \$0.00	
31413MMZ7	Unavailable	1	\$108,289.25	100%	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	
Total	I I	1					0			0 \$0.00		\$0.00	0\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	28	1 /- /			\$0.00 NA		\$0.00 NA						
Total	Unavailable		\$20,420,611.65 <b>\$25,048,304.49</b>				0 0	\$0.00 NA <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 N <b>\$0.00</b>	0 \$0.00	
31413MN94	NATIONAL CITY MORTGAGE COMPANY	27	\$4,457,496.21	24.65%	0	\$0.00 NA	0	\$0.00 NA						
Total Total	Unavailable	74	\$13,626,395.51 <b>\$18,083,891.72</b>	75.35%	0	\$0.00 NA	=	\$0.00 NA	0 \$0.00 NA		NA 0			O N
	RANK OF AMERICA NA		\$32,466,273.36					\$0.00 NA						İ
	BANK OF AMERICA NA Unavailable	4	\$845,262.78	2.54%	0	\$0.00 NA \$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	O N
Fotal			\$33,311,536.14				0			0 \$0.00		\$0.00	0 \$0.00	İ
31413MNB9 Total	BANK OF AMERICA NA	6	\$1,060,145.43 <b>\$1,060,145.43</b>			\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 N <b>\$0.00</b>	A 0 \$0.00 <b>0 \$0.0</b> 0	
	BANK OF AMERICA NA	10				\$0.00 NA		\$0.00 NA						İ
Fotal	DE LA CATABILITATION INTO	10					0			<b>0 \$0.00</b>		\$0.00 N	0 \$0.00	
	BANK OF AMERICA NA	13					_	\$0.00 NA						
Total		13	\$1,097,678.89	100%	H	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0	\$0.00	0 \$0.00	Ŧ
B1413MNE3 Fotal	BANK OF AMERICA NA		\$17,830,446.75 <b>\$17,830,446.7</b> 5			\$0.00 NA <b>\$0.00</b>	0	\$0.00 NA <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 N	0 \$0.00 0 \$0.00	
	DANK OF AMERICA													T
	BANK OF AMERICA NA Unavailable	90						\$0.00 NA \$0.00 NA						
Total		91					0			0 \$0.00		\$0.00	0\$0.00	
31413MNG8	BANK OF AMERICA NA	_	\$51,473,879.85		_		=	\$0.00 NA						
Гotal	Unavailable	238	\$1,509,968.51 <b>\$52,983,848.36</b>				0 <b>0</b>	\$0.00 NA <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 N <b>\$0.00</b>	[A 0 \$0.00 0 \$0.00	_
31413MNH6	BANK OF AMERICA NA	632	\$32,027,073.53	99.21%	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	
	1	1 332	1 , , , , , , , , , , , , , , , , , , ,	1	Н	22,007.11	1	ψο.σομίτε	1 23.00,111	υ φυ.ου	11210		11000.00	Ť

Total	Unavailable	637	\$253,978.30 <b>\$32,281,051.8</b> 3			\$0.00 NA <b>\$0.00</b>	0 <b>0</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00		\$0.00 NA
	BANK OF AMERICA NA Unavailable	282	\$25,413,962.29 \$169,158.72			\$0.00 NA \$0.00 NA							\$0.00		\$0.00 NA \$0.00 NA
Total	Chavanaute	284	\$25,583,121.01			\$0.00	0		0 \$0.00	(	\$0.00	0	\$0.00	0	\$0.00
	BANK OF AMERICA NA Unavailable	18	\$87,565,487.62 \$4,023,854.37	4.39%	0	\$0.00 NA \$0.00 NA	0	\$0.00 NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total 31413MNL7	BANK OF AMERICA NA	23	<b>\$91,589,341.99</b> \$1,314,924.45			\$0.00 \$0.00 NA	0		0 \$0.00	二	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA
Total		23				\$0.00	0		0 \$0.00		\$0.00		\$0.00		\$0.00
31413MNM5 Total	BANK OF AMERICA NA	43 43				\$0.00 NA <b>\$0.00</b>	0 <b>0</b>		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00		\$0.00 NA <b>\$0.00</b>
31413MNN3 <b>Total</b>	BANK OF AMERICA NA	181 <b>181</b>				\$0.00 NA <b>\$0.00</b>	0 <b>0</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00		\$0.00 NA
31413MNP8 Total	BANK OF AMERICA NA	22 <b>22</b>				\$0.00 NA <b>\$0.00</b>	0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00		\$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	5				\$0.00 NA									\$0.00 N
Total	Unavailable	10				\$0.00 NA <b>\$0.00</b>	0 <b>0</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00   <b>\$0.00</b>		\$0.00 NA \$0.00
31413MP50 <b>Total</b>	NATIONAL CITY MORTGAGE COMPANY	9				\$0.00 NA <b>\$0.00</b>	0 <b>0</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00		\$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	2	4 ,			\$0.00 NA									\$0.00 NA
Total	Unavailable	3 5				\$0.00 NA <b>\$0.00</b>	<b>0</b>		0 \$0.00	_	\$0.00 <b>\$0.00</b>		\$0.00  \$ <b>0.00</b>		\$0.00 NA <b>\$0.00</b>
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	3	\$180,000.00	16.88%	0	\$0.00 NA \$0.00 NA	0	\$0.00 NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total 31413MP92	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$1,066,250.00 \$275,000.00			\$0.00 \$0.00 NA	0		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA
	Unavailable	2 3	\$799,000.00	74.39%	0	\$0.00 NA \$0.00 NA		\$0.00 NA		NA (		NA 0		NA 0	\$0.00 NA \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	25				\$0.00 NA									\$0.00 NA
Total	Unavailable		\$13,074,347.37 <b>\$18,437,770.4</b> 2			\$0.00 NA <b>\$0.00</b>	<b>0</b>		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00   \$ <b>0.00</b>		\$0.00 NA \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	16 9	\$1,882,214.88	38.71%	0	\$0.00 NA \$0.00 NA			0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total	NATIONAL CITY MORTGAGE COMPANY	25 9			П	\$0.00 \$0.00 NA	0		0 \$0.00		\$0.00		\$0.00		\$0.00 NA
	Unavailable	7	\$1,237,979.22	37.41%	0	\$0.00 NA \$0.00 NA		\$0.00 NA		NA (		NA 0		NA 0	\$0.00 NA \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	8 8 16	\$1,216,800.00	35.11%	0	\$0.00 NA \$0.00 NA \$0.00		\$0.00 NA		NA (		NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	10	\$258,415.03	19.74%	0	\$0.00 NA \$0.00 NA	0	\$0.00 NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total 31413MPH4	FIRST PLACE BANK	13				\$0.00 \$0.00 NA	0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		<b>\$0.00</b> \$0.00		\$0.00 NA
Total		10			П	\$0.00	0		0 \$0.00	(	\$0.00	0	\$0.00	0	\$0.00
31413MPK7 Total	Unavailable	20 20				\$0.00 NA <b>\$0.00</b>	<b>0</b>		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00   \$ <b>0.00</b>		\$0.00 NA <b>\$0.00</b>
	TRUSTMARK NATIONAL BANK Unavailable	12 18 <b>30</b>	\$2,088,960.55	61.78%	0	\$0.00 NA \$0.00 NA <b>\$0.00</b>		\$0.00 NA		NA (		NA 0		NA 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>
31413MPM3	NATIONAL CITY MORTGAGE COMPANY	31	\$6,332,345.15	27.79%	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N
Total	Unavailable		\$16,450,259.17 <b>\$22,782,604.3</b> 2			\$0.00 NA <b>\$0.00</b>	0 <b>0</b>		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
	NATIONAL CITY MORTGAGE COMPANY Unavailable	24 55	\$8,789,457.38	65.5%	0	\$0.00 NA \$0.00 NA	0	\$0.00 NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total	NATIONAL CITY MORTGAGE COMPANY		\$13,418,967.56 \$1,951,853.62			\$0.00 \$0.00 NA	0		0 \$0.00		\$0.00		\$0.00 \$0.00		\$0.00 \$0.00 N/
	Unavailable	14 40 <b>54</b>	\$7,400,973.41	79.13%	0	\$0.00 NA \$0.00 NA <b>\$0.00</b>		\$0.00 NA		NA (		NA 0		NA 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>
31413MPQ4	NATIONAL CITY MORTGAGE COMPANY Unavailable	17 21	\$4,325,465.97	49.27%	0	\$0.00 NA \$0.00 NA				NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total	Uniavanidule	38				\$0.00 NA \$0.00	<b>0</b>		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 I		\$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY Unavailable	20 10	\$2,501,293.91	34.27%	0	\$0.00 NA \$0.00 NA	0	\$0.00 NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total 31413MPS0	NATIONAL CITY MORTGAGE COMPANY	<b>30</b>				\$0.00 \$0.00 NA	0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		<b>\$0.00</b> \$0.00		\$0.00 NA
	Unavailable	19 <b>25</b>	\$4,126,375.64	78.44%	0	\$0.00 NA \$0.00		\$0.00 NA		NA (		NA 0		NA 0	\$0.00 NA \$0.00
31413MPT8	NATIONAL CITY MORTGAGE COMPANY	10				\$0.00 NA									\$0.00 NA
Total	Unavailable	26				\$0.00 NA <b>\$0.00</b>	<b>0</b>		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	62	\$14,669,675.56 \$16,368,404.42	52.74%	0	\$0.00 NA \$0.00 NA	0	\$0.00 NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		123	\$31,038,079.98	100%	0	\$0.00	0		0 \$0.00	(	\$0.00	0	\$0.00	0	\$0.00

31413MPW1	NATIONAL CITY MORTGAGE COMPANY Unavailable	24 76				00 NA 00 NA				0 \$0.00 NA 0 \$0.00 NA			
Total			\$29,860,326.06				0 \$0.00	0 \$	0.00	0 \$0.00	0 \$0.00	0 \$	0.00
31413MPX9 Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	22 18 <b>40</b>	\$3,712,762.26	46.39%		00 NA 00 NA <b>00</b>		NA 0 \$	0.00 NA	0 \$0.00 NA 0 \$0.00 NA <b>0 \$0.00</b>		NA 0 \$	
31413MPY7 Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	8 10 18	\$2,290,087.81	50.88%	0 \$0.	00 NA 00 NA		NA 0 \$	0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		NA 0 \$	
31413MQK6 Total	Unavailable	19 <b>19</b>	\$2,641,474.41	100%	0 \$0.	00 NA		NA 0 \$	0.00 NA	0 \$0.00 NA		NA 0 \$	
31413MQL4 Total	Unavailable	42 42				00 NA 00	0 \$0.00 T			0 \$0.00 NA 0 \$0.00	0 \$0.00 I		0.00 NA <b>0.00</b>
31413MQM2 Total	Unavailable	10 <b>10</b>				00 NA	0 \$0.00 T			0 \$0.00 NA 0 \$0.00	0 \$0.00 I		0.00 NA <b>0.00</b>
31413MQN0 Total	Unavailable	17 <b>17</b>				00 NA 00	0 \$0.00 I 0 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 I		0.00 NA 0.00
31413MRH2 Total	INDYMAC BANK, FSB Unavailable	3 19 22	\$4,460,443.49	79.39%	0 \$0.	00 NA 00 NA		NA 0 \$	0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		NA 0 \$	
	INDYMAC BANK, FSB Unavailable	12	, , , , , , , , , , , ,	6.27%	0 \$0.	00 NA 00 NA	0 \$0.00 1	NA 0 \$	0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0\$0.00	NA 0 \$	0.00 NA
Total 31413MRK5	INDYMAC BANK, FSB		\$45,679,403.00	100%	0 \$0.		0 \$0.00	0 \$	0.00	0 \$0.00	0 \$0.00	0 \$	0.00
Total	Unavailable		\$37,661,535.00	100%	0 \$0.		0 \$0.00	NA 0 \$	0.00 NA 0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 I	NA 0 \$	0.00 NA 0.00
31413MRL3 Total	INDYMAC BANK, FSB Unavailable	32 40	\$6,749,032.58	76.97%	0 \$0.	00 NA 00 NA <b>00</b>		NA 0 \$	0.00 NA	0 \$0.00 NA 0 \$0.00 NA <b>0 \$0.00</b>		NA 0 \$	
31413MRM1 Total	Unavailable	10 10				00 NA 00	0 \$0.00 T 0 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 I		0.00 NA 0.00
	INDYMAC BANK, FSB Unavailable	1 9 <b>10</b>	\$1,770,360.86	91.57%	0 \$0.	00 NA 00 NA		NA 0 \$	0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0\$0.00	NA 0 \$	0.00 NA
Total	INDYMAC BANK, FSB	2	\$ <b>1,933,360.86</b> \$406,433.49			00 NA				0 \$0.00 NA			0.00 0.00 NA
Total	Unavailable	3	\$901,127.38	68.92%	0 \$0.	00 NA		NA 0 \$	0.00 NA	0 \$0.00 NA		NA 0 \$	
31413MRR0 Total	Unavailable	7 <b>7</b>	\$1,483,066.15 \$1,483,066.15			00 NA	0 \$0.00 I			0 \$0.00 NA 0 \$0.00	0 \$0.00 I		0.00 NA 0.00
	INDYMAC BANK, FSB	6				00 NA				0 \$0.00 NA			
Total	Unavailable	3	\$572,732.07	32.04%	0 \$0.	00 NA		NA 0 \$	0.00 NA	0 \$0.00 NA	0 \$0.00 I	NA 0 \$	0.00 NA 0.00
31413MRU3 <b>Total</b>	Unavailable	6 <b>6</b>	\$1,516,290.26 <b>\$1,516,290.2</b> 6			00 NA 00	0 \$0.00 T			0 \$0.00 NA 0 \$0.00	0 \$0.00 I		0.00 NA 0.00
31413MRV1 Total	INDYMAC BANK, FSB Unavailable	2 7 <b>9</b>	\$1,249,009.18	70.56%	0 \$0.	00 NA 00 NA		NA 0 \$	0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 I 0 \$0.00 I 0 <b>\$0.00</b>	NA 0 \$	0.00 NA 0.00 NA <b>0.00</b>
	INDYMAC BANK, FSB	4				00 NA		NA 0 \$	0.00 NA	0 \$0.00 NA	0\$0.00	NA 0 \$	0.00 NA
Total	Unavailable	14 18				00 NA 00	0 \$0.00 I 0 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 I <b>0 \$0.00</b>		0.00 NA 0.00
31413MRY5 Total	Unavailable	5 <b>5</b>	. , .,			00 NA 00	0 \$0.00 I			0 \$0.00 NA 0 \$0.00	0 \$0.00 I		0.00 NA <b>0.00</b>
31413MRZ2 <b>Total</b>	Unavailable	10 10				00 NA 00	0 \$0.00 I 0 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 I		0.00 NA 0.00
	WELLS FARGO BANK, N.A. Unavailable	18		18.81%	0 \$0.	00 NA 00 NA	0 \$0.00	NA 0 \$	0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0\$0.00	NA 0 \$	0.00 NA
Total 31413MT31	WELLS FARGO BANK, N.A.	118 19	<b>\$24,910,871.3</b> 3 \$4,960,798.15			00 00 NA	0 \$0.00 0 \$0.00 I	NA 0 \$	0.00 NA	0 \$0.00 NA	<b>0 \$0.00</b> 0 \$0.00	NA 0 \$	0.00 NA
Total	Unavailable	12 <b>31</b>				00 NA 00	0 \$0.00 I 0 \$0.00				0 \$0.00 I		0.00 NA 0.00
31413MT49 Total	WELLS FARGO BANK, N.A. Unavailable	5 7 <b>12</b>	\$1,809,649.00	64.49%	0 \$0.	00 NA 00 NA <b>00</b>		NA 0 \$	0.00 NA	0 \$0.00 NA 0 \$0.00 NA <b>0 \$0.00</b>		NA 0 \$	
31413MT56	WELLS FARGO BANK, N.A.	2	\$501,000.00			00 NA				0 \$0.00 NA			
Total	Unavailable	<b>8</b>				00 NA 00	0 \$0.00 I 0 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 I		0.00 NA 0.00
31413MT64 Total	WELLS FARGO BANK, N.A. Unavailable	140	\$102,520,043.84 \$38,532,884.72 \$141,052,928.56	27.32%	0 \$0.	00 NA 00 NA <b>00</b>		NA 0 \$	0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 I 0 \$0.00 I 0 <b>\$0.00</b>	NA 0 \$	0.00 NA 0.00 NA <b>0.00</b>
	WELLS FARGO BANK, N.A.	154	\$40,601,806.07	53.92%	0 \$0.	00 NA	0 \$0.001	NA 0 \$	0.00 NA	0 \$0.00 NA	0\$0.00	NA 0 \$	0.00 NA
Total	Unavailable		\$34,696,858.21 <b>\$75,298,664.28</b>			00 NA 00	0 \$0.00 T 0 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 I		0.00 NA 0.00
31413MT80	WELLS FARGO BANK, N.A. Unavailable		\$42,615,100.99 \$11,233,830.71			00 NA 00 NA				0 \$0.00 NA 0 \$0.00 NA	0\$0.00	NA 0 \$	
Total			\$53,848,931.70			00	0 \$0.00		0.00	0 \$0.00	0 \$0.00	0 \$	0.00

31413MT98	WELLS FARGO BANK, N.A.		\$129,441,847.04		0	\$0.00 NA				\$0.00 NA					
Total	Unavailable		\$11,117,212.36 <b>\$140,559,059.40</b>		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>			\$0.00 NA <b>\$0.00</b>	0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0
31413MTT4	Unavailable	3				\$0.00 NA	$\rightarrow$			\$0.00 NA					
Total		3	, , , , , , , , , , , , , , , , , , ,			\$0.00	0	, , , , ,		\$0.00	0 \$0.0		0 \$0.00	ш	0 \$0.00
31413MTU1 Total	WELLS FARGO BANK, N.A.	5 5				\$0.00 NA <b>\$0.00</b>	0 <b>0</b>			\$0.00 NA <b>\$0.00</b>	0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0
31413MTV9	WELLS FARGO BANK, N.A.		\$19,683,533.03		_	\$0.00 NA				\$0.00 NA					
Total	Unavailable	104	\$1,952,482.31 <b>\$21,636,015.34</b>		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>		0	\$0.00 NA \$0.00	0 \$0.0	0	0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0
31413MTW7	WELLS FARGO BANK, N.A.		\$77,451,837.29		0	\$0.00 NA				\$0.00 NA		00 NA			
Total	Unavailable		\$20,458,309.81 <b>\$97,910,147.10</b>		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>			\$0.00 NA <b>\$0.00</b>	0 <b>\$</b> 0.0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0
31413MTX5	WELLS FARGO BANK, N.A.	506	\$113,502,500.65	97.03%	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 NA	0,80.0	00 NA	0 \$0.00	) NA	0 \$0.00
Total	Unavailable		\$3,477,679.36 <b>\$116,980,180.01</b>			\$0.00 NA <b>\$0.00</b>	0 <b>0</b>			\$0.00 NA \$0.00	0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0
31413MTZ0	WELLS FARGO BANK, N.A.	62	\$13,800,794.33	22.89%	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 NA	0 \$0.0	00 NA	0\$0.00	)NA	0 \$0.00
Total	Unavailable		\$46,487,459.39 \$ <b>60,288,253.72</b>		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>		0	\$0.00 NA \$0.00	0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0
31413MU21	U.S. BANK N.A.	8				\$0.00 NA	0	\$0.00 NA	0	\$0.00 NA	0.80.0		0\$0.00	NA	0.\$0.00
Total		8				\$0.00	0	4 2 2 2 2	0	\$0.00	0 \$0.0	0	0 \$0.00		0 \$0.00
31413MU54 <b>Total</b>	U.S. BANK N.A.	18 18				\$0.00 NA <b>\$0.00</b>	0	4 2 2 2 2	0	\$0.00 NA	0\$0.0	00 NA			0 \$0.00 <b>0 \$0.0</b> 0
	WELLS FARGO BANK, N.A.		\$107,955,877.70			\$0.00 NA				\$0.00 NA					
Total	WELLS FARGU BANK, N.A. Unavailable	26		6.81%	0	\$0.00 NA		\$0.00 NA	0	\$0.00 NA		00 NA		)NA	
	WELLS EADOO DANK NA									\$0.00 NA				$\Box$	
	WELLS FARGO BANK, N.A. Unavailable	26	\$93,957,410.66 \$7,368,253.00	7.27%	0	\$0.00 NA \$0.00 NA	0	\$0.00 NA	0	\$0.00 NA	0,\$0.0	00 NA	0 \$0.00	NA	0 \$0.00
Total	Transilable		\$101,325,663.66		0		0	, , , , ,		\$0.00 NA	0 \$0.0		0 \$0.00		0 \$0.00
31413MUC9 Total	Unavailable	21 21			0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>			\$0.00 NA \$0.00	0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0
31413MUD7	Unavailable	7	1 / 2 2 / 2 2 2 2		_	\$0.00 NA	$\rightarrow$			\$0.00 NA					
Total		7	, , ,		0	\$0.00	0	, , , , ,		\$0.00	0 \$0.0		0 \$0.00	П	0 \$0.0
31413MUE5	WELLS FARGO BANK, N.A. Unavailable	287	\$18,385,879.73 \$78,722,709.11	81.07%	0	\$0.00 NA \$0.00 NA	$\rightarrow$			\$0.00 NA \$0.00 NA	0\$0.0	00 NA	0\$0.00	)NA	
Total		363	\$97,108,588.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.0		0 \$0.00	+	0 \$0.00
31413MUF2	WELLS FARGO BANK, N.A. Unavailable	27 347	\$6,323,288.42 \$100,678,760.97		0	\$0.00 NA \$0.00 NA	-			\$0.00 NA \$0.00 NA					
Total		374	\$107,002,049.39	100%	0	\$0.00	0	\$0.00	0		0 \$0.0	$\rightarrow$	0 \$0.00	干	0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable		\$25,086,344.54 \$21,855,015.80			\$0.00 NA \$0.00 NA				\$0.00 NA \$0.00 NA					
Total			\$46,941,360.34				0				0 \$0.0		0 \$0.00		0 \$0.0
31413MUH8	WELLS FARGO BANK, N.A. Unavailable		\$5,898,314.49 \$17,118,319.47			\$0.00 NA \$0.00 NA				\$0.00 NA \$0.00 NA					
Total			\$23,016,633.96				0				0 \$0.0	0	0 \$0.00		0 \$0.0
31413MUJ4	WELLS FARGO BANK, N.A. Unavailable		\$16,259,603.16 \$21,447,469.76			\$297,340.31 NA \$0.00 NA		\$297,340.31 NA \$0.00 NA		\$0.00 NA \$0.00 NA		00 NA	0 \$0.00		
Total			\$37,707,072.92								0 \$0.0		0 \$0.00		0 \$0.0
31413MUK1 <b>Total</b>	Unavailable	7 7	\$765,008.00 \$ <b>765,008.00</b>			\$0.00 NA <b>\$0.00</b>	0			\$0.00 NA	0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00
	U.S. BANK N.A.	66				\$87,159.86 NA				\$0.00 NA					
Total	O.S. BANK N.A.	66					1				0 \$0.0		0 \$0.00		0 \$0.0
	U.S. BANK N.A.		\$10,957,157.23 <b>\$10,957,157.2</b> 3			\$0.00 NA <b>\$0.00</b>				\$0.00 NA			0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>
Total	II S DANK NA						0				0.0				
Total	U.S. BANK N.A.	10 10				\$0.00 NA <b>\$0.00</b>	0 <b>0</b>			\$0.00 NA \$0.00	0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>
	U.S. BANK N.A.	8				\$0.00 NA	_			\$0.00 NA					
Total	HC DANK NA		\$1,005,989.19				0				0 \$0.0		0 \$0.00		0 \$0.0
Total	U.S. BANK N.A.	1 1				\$0.00 NA <b>\$0.00</b>	0 <b>0</b>			\$0.00 NA <b>\$0.00</b>	0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>
	U.S. BANK N.A.	3				\$0.00 NA				\$0.00 NA					
Total	L. DANKA	3					0				0 \$0.0		0 \$0.00		0 \$0.0
31413MUW5 <b>Total</b>	U.S. BANK N.A.	3 3	1 /			\$0.00 NA <b>\$0.00</b>	0 <b>0</b>			\$0.00 NA <b>\$0.00</b>	0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>
31413MV87	Unavailable	2	,			\$0.00 NA				\$0.00 NA					
Total		2					0				0 \$0.0		0 \$0.00		0 \$0.0
31413MV95 <b>Total</b>	Unavailable	1 1	4-00,000.00			\$0.00 NA <b>\$0.00</b>	0 <b>0</b>			\$0.00 NA <b>\$0.00</b>	0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>
31413NF67	LEHMAN BROTHERS HOLDINGS, INC.	4				\$0.00 NA			0	\$0.00 NA					
	Unavailable	9	\$1,143,283.89	64.12%		\$0.00 NA		\$0.00 NA	0	\$0.00 NA		00 NA		)NA	
Total			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	/0	_~	φυ.συ		Ψ0.00	1		1-1-0.0			₩,	,,,,,,,,
Total 31413NF75	LEHMAN BROTHERS HOLDINGS, INC.	1	\$170,863.67	5 310/	n	\$0.00 NA	U	\$0.00 NA	0	\$0.00 NA	080.0	0 N A	0.80.00	NΔI	0 \$0 0

Total		24	\$3,216,921.19	100% 0	\$0.00		0	\$0.00	0 \$0.00		0 \$0.00	0 \$0.00	0	\$0.00
31413NF83	LEHMAN BROTHERS HOLDINGS, INC. Unavailable	2 51	100,000					\$0.00 NA \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA			
Total	Chavanable	53					0		0 \$0.00			0 \$0.00		\$0.00
31413NF91 <b>Total</b>	Unavailable	48 <b>48</b>	1 /- /				0	\$0.00 NA \$0.00	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA <b>0 \$0.00</b>	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
	LEHMAN BROTHERS HOLDINGS, INC.	3					0	\$0.00 NA			0 \$0.00 NA			
Total	Unavailable		\$13,590,445.02 <b>\$13,674,826.06</b>				0 <b>0</b>			NΑ	0 \$0.00 NA		NA 0	
31413NGB5	LEHMAN BROTHERS HOLDINGS, INC.	1	\$222,565.37	5.56% 0	\$0.00	NA	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	31 <b>32</b>					0 <b>0</b>	\$0.00 NA \$0.00	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31413NGC3	Unavailable	30	\$3,468,961.78	100% 0	\$0.00	NA	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
Total		30	\$3,468,961.78	100% 0	\$0.00	$\Box$	0	\$0.00	0 \$0.00		0 \$0.00	0 \$0.00	0	\$0.00
31413NGD1	LEHMAN BROTHERS HOLDINGS, INC. Unavailable	1 85	\$132,148.44 \$7,570,904.19					\$0.00 NA \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA			
Total		86	\$7,703,052.63	100% 0	\$0.00		0	\$0.00	0 \$0.00			0 \$0.00		\$0.00
31413NGE9	LEHMAN BROTHERS HOLDINGS, INC. Unavailable	2	4 7					\$0.00 NA \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA			
Total		6	, ,,.				0		1 \$54,785.44			0 \$0.00		\$0.00
31413NGF6	LEHMAN BROTHERS HOLDINGS, INC. Unavailable	26 32	\$5,838,642.46	54.96%	\$0.00	NA	0	\$0.00 NA \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
Total			\$10,623,151.40				0	100	0 \$0.00			0 \$0.00		\$0.00
	LEHMAN BROTHERS HOLDINGS, INC. Unavailable	16 208	\$37,196,105.24	92.34% 2	\$334,865.41	NΑ	0	\$0.00 NA	1 \$174,390.61 2 \$334,865.41	NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
Total		224	, ,, , ,				0		3 \$509,256.02			0 \$0.00		\$0.00
	LEHMAN BROTHERS HOLDINGS, INC. Unavailable	45 553	\$97,958,358.56	93.12% 5	\$982,726.54	NA	0		5 \$982,726.54	NΑ		0 \$0.00	NA 0	\$0.00 NA
Total			\$105,195,156.53				0		5 \$982,726.54			0 \$0.00		\$0.00
	LEHMAN BROTHERS HOLDINGS, INC. Unavailable		\$69,607,497.32	97.43% 9	\$1,602,349.89	NΑ	0		9 \$1,602,349.89	NΑ		0 \$0.00	NA 0	\$0.00 NA
Total			\$71,443,541.23		\$1,602,349.89		0		9 \$1,602,349.89			0 \$0.00		\$0.00
			\$191,721,355.21	99.14% 16	\$2,886,606.84	NΑ	2		4 \$2,175,331.61	NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
Total			\$193,380,356.81				2		5 \$2,216,235.18			0 \$0.00		\$0.00
	LEHMAN BROTHERS HOLDINGS, INC. Unavailable	7	\$1,926,791.00	85.21% 1	\$408,000.00	NA	1		0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
Total		9	, , , , , , , , , , , , , , , , , , , ,				1		0 \$0.00			0 \$0.00		\$0.00
	LEHMAN BROTHERS HOLDINGS, INC. Unavailable	9		77.54% C	\$0.00	NA	0	\$0.00 NA \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
Total	FIRST STAD CAVINGS DANK		\$2,404,384.60				0				0 \$0.00			
Total	FIRST STAR SAVINGS BANK	5 <b>5</b>				-	0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA
	Unavailable		\$14,928,734.02		\$1,017,633.15		0		5 \$1,017,633.15	_				
Total 31413NJ30	Unavailable		\$14,928,734.02 \$23,183,061.61		\$1,017,633.15			\$0.00 \$523,373.97 NA	5 \$1,017,633.15			0 \$0.00		\$0.00 \$0.00 NA
Total	Опачанаріе	_	\$23,183,061.61		\$1,232,690.32		2		5 \$709,316.35			0 \$0.00		\$0.00 NA
31413NJ48 <b>Total</b>	Unavailable	5 <b>5</b>				-	0	\$0.00 NA \$0.00	0 \$0.00 0 <b>\$0.00</b>	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
	LEHMAN BROTHERS HOLDINGS, INC.	9						100			0 \$0.00 NA			
Total	Unavailable		\$67,424,202.28	96.97% 21		NA	11	\$3,765,890.43 NA 1		NΑ	0 \$0.00 NA		NA 0	
31413NJ63	Unavailable		\$154,049,334.23					\$7,883,093.46 NA 2						
Total			\$154,049,334.23		\$15,190,793.84				6 \$7,307,700.38			0 \$0.00		\$0.00
31413NJ89 Total	Unavailable	5 <b>5</b>					0 <b>0</b>	\$0.00 NA \$0.00	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA <b>0 \$0.00</b>	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31413NJ97	Unavailable	11			\$0.00	NA	0	\$0.00 NA	0 \$0.00		0 \$0.00 NA			\$0.00 NA
Total		11	\$3,088,333.27	100% 0			0	\$0.00	0 \$0.00			0 \$0.00		\$0.00
31413NKA2	LEHMAN BROTHERS HOLDINGS, INC. Unavailable	1 52	\$394,500.00 \$13,720,130.27					\$0.00 NA \$0.00 NA	0 \$0.00 1 \$364,000.00		0 \$0.00 NA 0 \$0.00 NA			
Total		53	\$14,114,630.27	100% 1	\$364,000.00	Н	0	\$0.00	1 \$364,000.00	$\exists$	0 \$0.00	0 \$0.00	0	\$0.00
31413NKB0 Total	Unavailable	23 <b>23</b>					0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	2 \$660,661.10 2 \$660,661.10			0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31371NL29	AMTRUST BANK	2	,					\$0.00 NA	0 \$0.00		0 \$0.00 NA			
	BANK OF AMERICA NA CITIMORTGAGE, INC.	113 26	\$2,052,495.06	3.3% 0	\$0.00	NΑ	0	\$0.00 NA \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. FIRST TENNESSEE BANK NATIONAL ASSOCIATION	135 16	\$1,454,616.81	2.34% 0	\$0.00	NA	0	\$0.00 NA \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0\$0.00	NA 0	\$0.00 NA
	GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY	16 12	\$1,148,737.04	1.85% 0	\$0.00	NA	0	\$0.00 NA \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
	SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY	50 14	\$1,514,018.92	2.43% 0	\$0.00	NΑ	0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 NA \$0.00 NA
	THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION	1 11		2.56% 0	\$0.00	NA	0	\$0.00 NA \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0\$0.00	NA 0	\$0.00 NA
	WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A.	2 40	\$4,383,294.59	7.04%	\$0.00	NA	0	\$0.00 NA \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	266 <b>704</b>	\$24,265,750.18	38.99% 0	\$0.00	NA		\$0.00 NA		NΑ	0 \$0.00 NA		NA 0	
				1	I				1				- i	

Up A ADREL MATERIAL CROSS P. DE   1		1				Ш					
Marriad Common		1ST SOURCE BANK ABN AMRO MORTGAGE GROUP INC		, ,		-	\$0.00 NA 0	\$0.00 NA 0			
PTRACTICAL   N.			_								
CASCATINY CONTROL (MINES AND CASCACULATION)   7. P. STATUTE   5.0%   8   10.0%   10.											
Vielands	$\vdash$										
PROT   CANSON PLANEAR AND CALLARY SOCIALING   \$10.000   \$10.00000   \$10.0000   \$10.0000   \$10.0000   \$10.0000   \$10.0000   \$10.00000   \$10.00000   \$10.0			3								
P. A. CETAL CAPTEL CAPTEL SURGEST CORPORATION   3   EXCESSED 6-200   5   5   5   5   5   5   5   5   5						_					
SAME_MORTICALE_ILL_GRAVA FERRER_S, SAVING   19.00		FLAGSTAR CAPITAL MARKETS CORPORATION					\$0.00 NA 0		\$0.00 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA
Part	$\vdash$										
PATERIAL CHY MERCHANNE   9   3910-500   10   300-500   10   500-		BANK)				ш		****			
EQUADES ANNA  1. 19-14-20-20-20-20-20-20-20-20-20-20-20-20-20-	$\vdash$		_	,							
SCHELDER MORTHAGE DEL.  1. C. B. 1-2010 C. D. 201 C. B. 2010 C. D. 201 C. B. 2010 C. D. D. 2010 C. B. 2010 C. D. D. 2010 C. D. 2010 C. D. D. 2010 C. D. 20		REGIONS BANK		\$1,458,267.06	1.73%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA
PRINTENSTYPE AND PRINTED AND ASSOCIATION   C	$\vdash$					_					
NUCLIFICAL MONTRACE CORPORATION   7   500   560   51   100   4   6   500   5		THE HUNTINGTON NATIONAL BANK	6	\$457,496.10	0.54%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA
WASHINGTON MUTLAL BANKS	-		7			_					
Temple		WASHINGTON MUTUAL BANK	_	\$223,984.13	0.27%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA
THIN ST.   SANK OF AMERICA NA.   P. S. SADE, A. S. S	$\vdash$					_					
FITTERSTRIADLE, NOT.	Total										
FITTERSTRIADLE, NOT.	31371NL45	BANK OF AMERICA NA	72	\$10 092 140 72	14 38%		\$0.00[NA] 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0 00	NA 0\$0 00 NA
HIST PERNESSES PARK RATERIAL ASSOCIATION   1 SEC. 212.00 (1987)   1 SEC. 2008   1 SEC. 2008   1 SEC. 2008   1 SEC. 2008   1 SEC. 2008   2 SE	5	CITIMORTGAGE, INC.	18	\$1,702,518.79	2.43%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA
NATIONAL CITY MORTINATE COMPANY			-			_					
THE REACHE HANNEY AND TRIST COMMANY  11 THE RETURNICH NATIONAL BANK  21 STORON 1 STO		NATIONAL CITY MORTGAGE COMPANY	4	\$487,381.53	0.69%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA
THE HUNTING/OR NATIONAL BANK    \$397,000.00   15,000.0	$\vdash$			1 ,							
WASHINGTOR MUTTAL BANK   \$1.500, Sept. 40, 171, 101, 100, 100, 100, 100, 100, 10		THE HUNTINGTON NATIONAL BANK	2	\$97,000.00	0.14%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA
	-		_	,							
STINIS.   ABN AMBO MORTGAGE GROUP, BNC.   1   \$54,056,77   1,75   0   \$50,058,4   0   \$50,058,4   \$5			284	\$36,005,836.84	51.31%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA
BARKENTHED FEDERAL SAVINGS BANK   2   \$14,135.81   0.290   0   \$0.000 Ac   \$	Total		579	\$70,184,471.47	100%		\$0.00 0	\$0.00 0	\$0.00   0 \$0.00	0 \$0.00	0 \$0.00
CHASE HOME FRANCE, LLC.	31371NL52					-					
CHEVY CHASE BANK PSIN   3 \$12,000,00   69996   0 \$5,000   N.   60,000	$\vdash$		1 1			_					
COUNTRY-WIDE HOME LOANS, INC.   76   \$5,312072 all 60.9%   0   \$0.000 NA   0   \$0.000 NA   0   \$0.000 NA   0   \$0.000 NA   \$		CHEVY CHASE BANK FSB	_	\$312,000.00	0.99%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA
EVERBANK   11   5723,159.54   2.7%   0   50.00NA   0   5	$\vdash$			_ , _ ,		_					
NATIONAL CEPT WORTCAGE COMPANY   12   \$795,5700   2.578   0   \$50.00 N.A   \$50.00 N.A   \$50.00 N.A   \$60.00 N.A   \$50.00 N.A   \$50.00 N.A   \$60.00 N.A   \$50.00 N.A   \$60.00		EVERBANK	11	\$723,329.54	2.3%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA
SINTERIST MORTGAGE INC.   2   \$12,22,000   0.5%   0.500   N. 0   50,000   N.						_					
TRUSTMARIK NATIONAL BANK		SUNTRUST MORTGAGE INC.	2	\$122,280.00	0.39%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA
UNIVERSAL MORTICACE CORPORATION   1   \$92,050.00   2.97%   0   \$0.00NA   0   \$0.00NA   50.00NA   50.00NA   60.00NA	-		-			_					
WASHINCTON MUTULAL BANK   2   \$582,000 00   0.929,0   0   \$0.00 NA   \$0.00 NA   \$0.00 N		UNIVERSAL MORTGAGE CORPORATION	1	\$92,050.00	0.29%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA
NPELLS FARCO BANK, N.A.   12   \$67,2299.50   2.199, 0   \$0.000   N.A.   0   \$50.000   N.A.   0   \$50.000   N.A.   \$50.000											
1371   1371		WELLS FARGO BANK, N.A.		\$672,289.50	2.14%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA
31371NL26    BANK OF AMERICA NA   2   \$834,000.00   7.68%   0   \$0.00NA   0   \$0.00N	Total	Unavailable									
COUNTRYWIDE HOME LOANS, INC.   5   \$9385,11.00   0.17%   0   \$0.00   NA											
WACHOVIA MORTGAGE CORPORATION   16   \$4,556,241.974   18.98   0   \$0,000   N.0   0   \$0,000   N.0   \$0,000	31371NL60										
131371N1.78   COUNTRYWIDE HOME LOANS, INC.   68   \$7.086,068.12 33.31%   0   \$5.000   NA   0   \$5.00		WACHOVIA MORTGAGE CORPORATION	16	\$4,556,241.97	41.83%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA
31371NL78	Total	Unavailable									
WACHOVIA MORTGAGE CORPORATION   5   \$383,042,70   1,71%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA											
Unavailable											
31371NLB  BANK OF AMERICA NA			104	\$13,826,525.29	64.98%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   3   \$749,048.00   2.59%   0   \$0.00   NA   0	Total		177	\$21,275,636.11	100%	0	\$0.00 0	\$0.00 0	\$0.00   0 \$0.00	0 \$0.00	
CHEVY CHASE BANK FSB   2 \$6599.900.00   2.51%   0 \$0.00 NA   0 \$0.00			_								NA 0 \$0.00 NA
COUNTRYWIDE HOME LOANS, INC.   24   \$6,513,166,24913,27%   0   \$0.00 NA   0   \$	$\vdash$										
WACHOVIA MORTGAGE CORPORATION   1   \$24,0,000.00   0.86%   0   \$0.00   NA   0   \$0.00   N		COUNTRYWIDE HOME LOANS, INC.		\$6,513,166.24	23.37%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA
Unavailable			1								
SANK OF AMERICA NA				\$16,950,947.44	60.84%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA
BANKUNITED, FEDERAL SAVINGS BANK   4   \$931,253.91   0.62%   0   \$0.00   NA   0   \$0.00	TOTAL		102	_ <b>⊅∠</b> /,ၓ <b>0</b> 6,033.30	100%	۲	20.00 0	\$0.00 0	50.00    0 \$0.00	U\$0.00	
CCC MORTGAGE CORPORATION   7   \$936,521.71   0.62%   0   \$0.00 NA   0   \$0.00 N			_								
CHEVY CHASE BANK FSB											
FIRST TENNESSEE BANK NATIONAL ASSOCIATION 28 \$6,967,454.37 4.62% 0 \$0.00 NA 0							\$0.00 NA 0		\$0.00 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA
MANUFACTURERS AND TRADERS TRUST COMPANY   1   \$66,096.00   0.04%   0   \$0.00   NA   0   \$			_								
FINANCIAL SERVICES   19   \$4,997,756.90   \$3.31%   \$0.00   NA   \$0.0		MANUFACTURERS AND TRADERS TRUST COMPANY	_	\$66,096.0	0.049	60	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA
PULTE MORTGAGE, L.L.C.   26   \$6,386,687.09   4.23%   0   \$0.00 NA   0   \$0.00		FINANCIAL SERVICES				ш					
SOVEREIGN BANK, A FEDERAL SAVINGS BANK   3   \$635,966.78   0.42%   0   \$0.00   NA   0   \$			$\overline{}$								
THE HUNTINGTON NATIONAL BANK   5   \$1,051,837.89   0.7%   0   \$0.00   NA		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$635,966.7	0.429	60	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA
WACHOVIA MORTGAGE CORPORATION   13   \$2,529,674.30   1.68%   0   \$0.00   NA   0   \$0.00			_							\$0.00	NA 0 \$0.00 NA
Unavailable   384   \$89,443,668.51   59.28%   0   \$0.00   NA   0   \$0.00		WACHOVIA MORTGAGE CORPORATION		\$2,529,674.3	1.68%	60	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA
Total			384								
BANK OF AMERICA NA   10   \$1,629,627.42   0.2%   0   \$0.00 NA	Total	Onevendure									
BANK OF AMERICA NA   10   \$1,629,627.42   0.2%   0   \$0.00 NA	31371NI F2	1ST SOURCE BANK	10	\$1 366 507 2	1 0 160		\$0.00NA	\$0.00 N A D	\$0.00[NA]0[\$0.00[NA]0	00.00	NA 0 \$0 00 NA
CITIZENS BANK MORTGAGE COMPANY, LLC   35   \$8,541,543.75   1.03%   0   \$0.00 NA		BANK OF AMERICA NA	10	\$1,629,627.4	0.29	60	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   6   \$1,484,200.00   0.18%   0   \$0.00   NA	$\vdash$		_								
			_			60	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA
					1	1 T	<u> </u>	1 11	1 11		

1	EVERBANK	8	\$2,170,127.42	0.26%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION HOLYOKE CREDIT UNION	1,484 1		38.09%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK	115	\$27,219,267.23		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT	18				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY	82 199	\$19,996,892.62 \$38,002,544.06			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PIONEER BANK	10				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. RBC CENTURA BANK	122	\$28,019,538.58 \$1,515,455.14			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	29	\$6,577,606.34	0.79%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY WACHOVIA MORTGAGE CORPORATION	35	\$870,154.00 \$6,147,369.61			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	1,715	\$365,283,754.13	44.01%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		3,894	\$830,034,085.70	100%	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31371NLF0	1ST SOURCE BANK ALABAMA HOUSING FINANCE AUTHORITY	16 16	\$2,211,013.26 \$2,028,605.92	-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	9	\$1,700,168.77	0.36%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC CITIZENS BANK MORTGAGE COMPANY, LLC	3		-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	2	\$326,711.95	0.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45 749				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOLYOKE CREDIT UNION HOMESTREET BANK	20	\$282,000.00	0.06%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INDEPENDENT BANK CORPORATION	38	\$4,656,750.00 \$5,526,516.48			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT	8	\$1,370,923.07		<del>                                     </del>	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FINANCIAL SERVICES	126	\$30,432,991.52			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY NCB, FSB	18 16			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PIONEER BANK PULTE MORTGAGE, L.L.C.	23 58	\$2,971,496.70 \$14,092,072.80			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK	4	\$328,578.77	0.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY	13	\$2,164,104.10 \$145,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	21	\$2,923,563.41	0.62%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	18 1	\$3,247,822.10 \$223,816.31			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	1,244 <b>2,454</b>				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
10141		2,434	5405,140,012.50	100 76	30.00	50.00		
31371NLG8	ABN AMRO MORTGAGE GROUP, INC. BANK OF AMERICA NA	58 17	\$9,840,739.47 \$3,354,539.40			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$115,000.00	0.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. CITIZENS BANK MORTGAGE COMPANY, LLC	41	\$6,816,046.50 \$294,370.93			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. EVERBANK	101 1	\$15,812,819.54 \$416,110.77			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,063,568.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	166	\$27,941,067.34	20.05%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2		_		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C.	6 1	\$187,001.00	0.13%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0  \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE CORPORATION	6				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	25	\$4,442,318.42	3.19%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	368 <b>803</b>				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
21271NI LIC	1ST SOURCE BANK	3	\$518,098.73	0.139/ (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
515/1NLH0	ABN AMRO MORTGAGE GROUP, INC.	37	\$5,311,463.68	1.2%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMTRUST BANK BANK OF AMERICA NA	127				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$580,431.49	0.13%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COLONIAL SAVINGS FA	93				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. EVERBANK	652 3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	41	\$6,016,151.70	1.36%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION  GMAC MORTGAGE, LLC	60	4 - 7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	141			<del>1 1 1 1</del>	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK	8			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) INDYMAC BANK, FSB	7 10	4 / - /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	83	\$10,553,449.46	2.38%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,113,135.13	0.48%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE FARM BANK, FSB SUNTRUST MORTGAGE INC.	11 38				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,918,559.97	0.43%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK	14 5				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	20	\$3,671,438.06	0.83%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A.	1 120	\$19,794,604.95	4.47%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	1,386 <b>2,904</b>				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	LCT COVERED DAYY							
31371NLJ2	1ST SOURCE BANK CHEVY CHASE BANK FSB	6 2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. CITIZENS BANK MORTGAGE COMPANY, LLC	1 17	\$69,263.56	0.17%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	2	\$168,827.95	0.41%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CROWN MORTGAGE COMPANY EVERBANK	1 2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	49	\$8,288,114.68	20.3%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK	40 6				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
		-	, , , , , , , , , , , , , , , , , , , ,				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1

1	PULTE MORTGAGE, L.L.C.	27	\$5,268,759.00 12.9	% 0  \$0.00 NA	0  \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC TRUSTMARK NATIONAL BANK	6					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	4	\$625,853.54 1.53	%0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK Unavailable	3 88					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavanable	256			0 \$0.00 NA 0		\$0.00 NA 0 50.00 NA \$0.00
31371NI KQ	IST SOURCE BANK	12	\$1,237,187.90	% 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
JIS/ INERS	ABN AMRO MORTGAGE GROUP, INC.	15					\$0.00 NA 0 \$0.00 NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$599,003.99 0.97	% 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC	6					\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK FSB CITIMORTGAGE, INC.	5 5					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	9	\$498,349.92 0.81	%0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EVERBANK	17	\$1,812,290.88 2.94	%0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE CORP.	83 5					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK	5	\$874,500.00 1.42	%0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	INDEPENDENT BANK CORPORATION  MANUFACTURERS AND TRADERS TRUST COMPANY	11 5					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$87,741.83 0.14	%0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. TRUSTMARK NATIONAL BANK	47 21					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	2	\$386,793.98 0.63	%0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK Unavailable	181	\$117,619.56 0.19 \$26,325,509.81 42.64				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		455			0 \$0.00 0		\$0.00 0 \$0.00
31371NLN3	BANK OF AMERICA NA	27	\$5,200,026.29 24.1				\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	2	\$526,507.53 2.44	%0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) Unavailable	16 63			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		108			0 \$0.00 0		\$0.00 0 \$0.00
31371NLQ6	CITIMORTGAGE, INC.	1	1000,0000				\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 31	4 / /4 222				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ullavaliable	42			0 \$0.00 NA 0		\$0.00 0 \$0.00
31371NI R4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,909,320.49 0.55	% 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
3137 TVER4	CHEVY CHASE BANK FSB	2	\$661,800.00 0.05	%0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1,075 1					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EVERBANK	1	\$412,000.00 0.03	%0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)  LEHMAN BROTHERS HOLDINGS, INC.	5 10					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$892,030.00 0.07	% 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	1	\$364,000.00 0.03	%0 \$0.00 NA	0 \$0.00 NA 0	I SO OOIN A IOISO OOIN A IOI	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	13					
Tatal	WACHOVIA MORTGAGE CORPORATION Unavailable	13 3,739	\$3,197,290.26 0.25 \$979,718,581.63 78.14	% 0 \$0.00 NA % 2 \$516,600.07 NA	0 \$0.00 NA 0 0 \$0.00 NA 2	\$0.00 NA 0 \$0.00 NA 0 \$516,600.07 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	3,739	\$3,197,290.26 0.25	% 0 \$0.00 NA % 2 \$516,600.07 NA	0 \$0.00 NA 0 0 \$0.00 NA 2	\$0.00 NA 0 \$0.00 NA 0 \$516,600.07 NA 0 \$0.00 NA 0 \$516,600.07 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable BANK OF AMERICA NA	3,739 <b>4,876</b> 2	\$3,197,290.26 0.25 \$979,718,581.63 78.14 <b>\$1,254,061,695.72 100</b> \$664,900.00 0.13	% 0 \$0.00 NA % 2 \$516,600.07 NA % 2 \$516,600.07 % 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 2 0 \$0.00 2 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$516,600.07 NA 0 \$50.00 NA 0 \$516,600.07 0 \$0.00 0 \$0.00 NA 0 \$0.0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	Unavailable  BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHEVY CHASE BANK FSB	3,739 <b>4,876</b> 2 33	\$3,197,290.26 0.25 \$979,718,581.63 78.14 \$1,254,061,695.72 100 \$664,900.00 0.15 \$7,302,022.24 1.35 \$1,030,155.00 0.2	% 0 \$0.00 NA % 2 \$516,600.07 NA % 2 \$516,600.07 S % 0 \$0.00 NA % 0 \$0.00 NA % 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 2 0 \$0.00 Z 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$516,600.07 NA 0 \$516,600.07 NA 0 \$0.00 NA 0 \$516,600.07 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable  BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHEVY CHASE BANK FSB COUNTRYWIDE HOME LOANS, INC.	3,739 4,876 2 33 3 273	\$3,197,290.26 0.25 \$979,718,581.63 78.14 \$1,254,061,695.72 100 \$664,900.00 0.15 \$7,302,022.24 1.35 \$1,030,155.00 0.2 \$62,931,451.00 11.97	% 0	0 \$0.00 NA 0 0 \$0.00 NA 2 0 \$0.00 NA 2 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$516,600.07 NA 0 \$516,600.07 NA 0 \$0.00 NA 0 \$516,600.07 0 \$0.00 NA 0 \$0.00 N	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable  BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHEVY CHASE BANK FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. HOMESTREET BANK	3,739 4,876 2 33 33 273 3 4	\$3,197,290.26 0.25 \$979,718,581.63 78.14 \$1,254,061,695.72 100 \$664,900.00 0.13 \$7,302,022.24 1.35 \$1,030,155.00 0.2 \$62,931,451.00 11.97 \$965,499.99 0.16 \$978,000.00 0.15	% 0 \$0.00 NA % 2 \$516,600.07 NA % 2 \$516,600.07 % 0 \$0.00 NA % 0 \$0.00 NA % 0 \$0.00 NA % 0 \$0.00 NA % 0 \$0.00 NA % 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$16,600.07 NA 0 \$516,600.07 NA 0 \$50.00 NA 0 \$16,600.07 O \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable  BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHEVY CHASE BANK FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA)	3,739 4,876 2 33 3 273 3 4 1	\$3,197,290.26 0.25 \$979,718,581.63 78.14 \$1,254,061,695.72 100 \$664,900.00 0.13 \$7,302,022.24 1.35 \$1,030,155.00 0.2 \$62,931,451.00 11.97 \$965,499.99 0.18 \$978,000.00 0.15 \$351,300.00 0.00	% 0	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$16,600.07 NA 0 \$516,600.07 NA 0 \$50.00 NA 0 \$16,600.07 O \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable  BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHEVY CHASE BANK FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) LEHMAN BROTHERS HOLDINGS, INC. NEW SOUTH FEDERAL SAVINGS BANK	3,739 4,876 2 33 273 3 4 1 1 3	\$3,197,290.26 0.25 \$979,718,581.63 78.14 \$1,254,061,695.72 100 \$664,900.00 0.15 \$7,302,022.24 1.3 \$1,030,155.00 0.2 \$62,931,451.00 11.97 \$965,499.99 0.16 \$978,000.00 0.15 \$351,300.00 0.07 \$706,530.00 0.15 \$297,000.00 0.16	% 0 \$0.00 NA % 2 \$516,600.07 NA % 2 \$516,600.07 % 0 \$0.00 NA % 0 \$0.00 NA % 0 \$0.00 NA % 0 \$0.00 NA % 0 \$0.00 NA % 0 \$0.00 NA % 0 \$0.00 NA % 0 \$0.00 NA % 0 \$0.00 NA % 0 \$0.00 NA % 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$16,600.07 NA 0 \$0.00 NA 0 \$16,600.07 NA 0 \$0.00 NA 0 \$16,600.07 NA 0 \$0.00 N	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	Unavailable  BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHEVY CHASE BANK FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) LEHMAN BROTHERS HOLDINGS, INC.	3,739 4,876 2 33 33 273 3 4 1 1	\$3,197,290.26 0.25 \$979,718,581.63 78.14 \$1,254,061,695.72 100 \$664,900.00 0.13 \$7,302,022.24 1.35 \$1,030,155.00 0.2 \$62,931,451.00 11.97 \$965,499.99 0.16 \$978,000.00 0.07 \$351,300.00 0.07 \$706,530.00 0.15 \$297,000.00 0.06 \$740,412.06 0.14	% 0 \$0.00 NA % 2 \$516,600.07 NA % 2 \$516,600.07 % 0 \$0.00 NA % 0 \$0.00 NA % 0 \$0.00 NA % 0 \$0.00 NA % 0 \$0.00 NA % 0 \$0.00 NA % 0 \$0.00 NA % 0 \$0.00 NA % 0 \$0.00 NA % 0 \$0.00 NA % 0 \$0.00 NA % 0 \$0.00 NA % 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$16,600.07 NA 0 \$516,600.07 NA 0 \$50.00 NA 0 \$16,600.07 NA 0 \$50.00 NA 0 \$0.0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31371NLS2	Unavailable  BANK OF AMERICA NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  CHEVY CHASE BANK FSB  COUNTRYWIDE HOME LOANS, INC.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  HOMESTREET BANK  HSBC MORTGAGE CORPORATION (USA)  LEHMAN BROTHERS HOLDINGS, INC.  NEW SOUTH FEDERAL SAVINGS BANK  PHH MORTGAGE CORPORATION	3,739 4,876 2 33 33 273 3 4 1 1 4 1 1,853	\$3,197,290.26 0.25 \$979,718,581.63 78.14 \$1,254,061,695.72 100   \$664,900.00 0.13   \$7,302,022.24 1.35   \$1,030,155.00 0.2   \$62,931,451.00 11.97   \$965,499.99 0.16   \$978,000.00 0.16   \$351,300.00 0.07   \$706,530.00 0.15   \$297,000.00 0.06   \$740,412.06 0.14   \$105,000.00 0.00   \$444,850,425.84 85.52	% 0	0	\$0.00 NA 0 \$0.00 NA 0 \$16,600.07 NA 0 \$516,600.07 NA 0 \$50.00 NA 0 \$16,600.07 NA 0 \$50.00 NA 0 \$0.0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31371NLS2	Unavailable  BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHEVY CHASE BANK FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) LEHMAN BROTHERS HOLDINGS, INC. NEW SOUTH FEDERAL SAVINGS BANK PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION Unavailable	3,739 4,876 2 33 33 273 3 4 1 1 4 1 1,853	\$3,197,290.26 0.25 \$979,718,581.63 78.14 \$1,254,061,695.72 100 \$664,900.00 0.15 \$7,302,022.24 1.35 \$1,030,155.00 0.2 \$62,931,451.00 11.97 \$965,499.99 0.16 \$978,000.00 0.07 \$706,530.00 0.05 \$740,412.06 0.14 \$105,000.00 0.02 \$740,412.06 0.14 \$105,000.00 0.02 \$740,412.06 0.14 \$105,000.00 0.02 \$740,412.06 0.14 \$105,000.00 0.02 \$740,412.06 0.14 \$105,000.00 0.02	% 0	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$16,600.07 NA 0 \$516,600.07 NA 0 \$50.00 NA 0 \$16,600.07 NA 0 \$50.00 NA 0 \$0.0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31371NLS2	Unavailable  BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHEVY CHASE BANK FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) LEHMAN BROTHERS HOLDINGS, INC. NEW SOUTH FEDERAL SAVINGS BANK PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION Unavailable  BANK OF AMERICA NA	3,739 4,876 2 33 33 273 3 4 1 1 1,853 2,181	\$3,197,290.26 0.25 \$979,718,581.63 78.14 \$1,254,061,695.72 100 \$664,900.00 0.13 \$7,302,022.24 1.35 \$1,030,155.00 0.2 \$62,931,451.00 11.97 \$965,499.99 0.16 \$978,000.00 0.05 \$706,530.00 0.13 \$297,000.00 0.06 \$740,412.06 0.14 \$105,000.00 0.02 \$449,850,425.84 85.52 \$525,922,696.13 100 \$183,000.00 0.15 \$183,000.00 0	% 0 \$0.00 NA % 2 \$516,600.07 NA % 2 \$516,600.07 % 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0 \$16,600.07 NA 0 \$50.00 NA 0 \$516,600.07 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$0.00 NA	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA
31371NLS2	Unavailable  BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHEVY CHASE BANK FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) LEHMAN BROTHERS HOLDINGS, INC. NEW SOUTH FEDERAL SAVINGS BANK PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION Unavailable  BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COUNTRYWIDE HOME LOANS, INC.	3,739 4,876 2 333 3 273 3 4 1 1 1,853 2,181 1 4 4	\$3,197,290.26 0.25 \$979,718,581.63 78.14 \$1,254,061,695.72 100 \$664,900.00 0.13 \$7,302,022.24 1.35 \$1,030,155.00 0.2 \$62,931,451.00 11.97 \$965,499.99 0.16 \$978,000.00 0.16 \$351,300.00 0.15 \$297,000.00 0.06 \$740,412.06 0.14 \$105,000.00 0.0 \$449,850,425.84 85.52 \$525,922,696.13 100 \$183,000.00 0.15 \$899,950.00 0.19 \$899,950.00 0.95	% 0	0	\$0.00 NA 0 \$0.00 NA 0 \$16,600.07 NA 0 \$516,600.07 NA 0 \$50.00 NA 0 \$16,600.07 NA 0 \$50.00 NA 0 \$0.0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00  \$0.00 NA 0\$0.00 NA
31371NLS2	Unavailable  BANK OF AMERICA NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHEVY CHASE BANK FSB COUNTRYWIDE HOME LOANS, INC.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) LEHMAN BROTHERS HOLDINGS, INC. NEW SOUTH FEDERAL SAVINGS BANK PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION Unavailable  BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COUNTRYWIDE HOME LOANS, INC. LEHMAN BROTHERS HOLDINGS, INC.	3,739 4,876 2 2 333 3 3 4 1 1 1,853 2,181 1 4 4 4 4 1 1	\$3,197,290.26 0.25 \$979,718,581.63 78.14 \$1,254,061,695.72 100 \$664,900.00 0.13 \$7,302,022.24 1.33 \$1,030,155.00 0.2 \$62,931,451.00 11.97 \$9965,499.99 0.18 \$978,000.00 0.15 \$351,300.00 0.07 \$706,530.00 0.15 \$297,000.00 0.06 \$740,412.06 0.14 \$105,000.00 0.02 \$449,850,425.84 85.55 \$525,922,696.13 100 \$183,000.00 0.15 \$899,950.00 0.92 \$8,555,906.00 8.72 \$391,500.00 0.75	% 0 \$0.00 NA % 2 \$516,600.07 NA % 2 \$516,600.07 NA % 2 \$516,600.07 NA % 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$16,600.07 NA 0 \$516,600.07 NA 0 \$50.00 NA 0 \$516,600.07 NA 0 \$50.00 NA 0 \$0.	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
31371NLS2	Unavailable  BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHEVY CHASE BANK FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) LEHMAN BROTHERS HOLDINGS, INC. NEW SOUTH FEDERAL SAVINGS BANK PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION Unavailable  BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COUNTRYWIDE HOME LOANS, INC. LEHMAN BROTHERS HOLDINGS, INC. PHH MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION	3,739 4,876 2 2 33 3 3 273 3 4 1 1 1,853 2,181 1 4 4 4 1 1 4 4 1 4 4 4 4 4 4 4 4 4 4 4 4 4	\$3,197,290.26 0.25 \$979,718,581.63 78.14 \$1,254,061,695.72 100 \$664,900.00 0.13 \$7,302,022.24 1.35 \$1,030,155.00 0.2 \$62,931,451.00 11.97 \$965,499.99 0.16 \$978,000.00 0.05 \$7365,300.00 0.05 \$740,412.06 0.14 \$105,000.00 0.02 \$449,850,425.84 85.52 \$525,922,696.13 100 \$183,000.00 0.92 \$8,555,906.00 8.72 \$391,500.00 0.25 \$899,950.00 0.25 \$8,555,906.00 0.27 \$8,995,000 0.25 \$8,995,000 0.25 \$8,995,000 0.25 \$8,995,000 0.25	% 0	0	\$0.00 NA 0 \$0.00 NA 0 \$16,600.07 NA 0 \$516,600.07 NA 0 \$50.00 NA 0 \$16,600.07 NA 0 \$50.00 NA 0 \$0.0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
31371NLS2	Unavailable  BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHEVY CHASE BANK FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) LEHMAN BROTHERS HOLDINGS, INC. NEW SOUTH FEDERAL SAVINGS BANK PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION Unavailable  BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COUNTRYWIDE HOME LOANS, INC. LEHMAN BROTHERS HOLDINGS, INC. PHH MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION	3,739 4,876 2 2 333 3 273 3 4 1 1,853 2,181 4 4 4 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1	\$3,197,290.26 0.25 \$979,718,581.63 78.14 \$1,254,061,695.72 100 \$664,900.00 0.13 \$7,302,022.24 1.35 \$1,030,155.00 0.2 \$62,931,451.00 11.97 \$965,499.99 0.16 \$978,000.00 0.05 \$706,530.00 0.13 \$297,000.00 0.06 \$740,412.06 0.14 \$105,000.00 0.02 \$449,850,425.84 85.52 \$525,922,696.13 100 \$183,000.00 0.15 \$899,950.00 0.92 \$8,555,906.00 8.72 \$391,500.00 0.42 \$208,000.00 0.42 \$208,000.00 0.53 \$960,000.00 0.95 \$1,086,434.00 1.11	% 0	0	\$0.00 NA 0 \$0.00 NA 0 \$16,600.07 NA 0 \$516,600.07 NA 0 \$50.00 NA 0 \$16,600.07 NA 0 \$50.00 NA 0 \$0.0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
31371NLS2	Unavailable  BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHEVY CHASE BANK FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) LEHMAN BROTHERS HOLDINGS, INC. NEW SOUTH FEDERAL SAVINGS BANK PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION Unavailable  BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COUNTRYWIDE HOME LOANS, INC. LEHMAN BROTHERS HOLDINGS, INC. PHH MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION	3,739 4,876 2 2 2 33 33 3 4 1 1 1,853 2,181 4 4 4 1 2 4 4 4 4 4 4 4 4 4 4 4 4 4	\$3,197,290.26 0.25 \$979,718,581.63 78.14 \$1,254,061,695.72 100 \$664,900.00 0.13 \$7,302,022.24 1.35 \$1,030,155.00 0.2 \$62,931,451.00 11.97 \$965,499.99 0.16 \$978,000.00 0.16 \$351,300.00 0.07 \$706,530.00 0.15 \$297,000.00 0.06 \$740,412.06 0.14 \$105,000.00 0.00 \$449,850,425.84 85.52 \$525,922,696.13 100 \$183,000.00 0.15 \$899,950.00 0.92 \$8,555,900.00 0.92 \$8,555,900.00 0.92 \$9391,500.00 0.92 \$960,000.00 0.92 \$1,086,434.00 1.11 \$85,818,824.52 87.47	% 0 \$0.00 NA % 2 \$516,600.07 NA % 2 \$516,600.07 NA % 2 \$516,600.07 NA % 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0 \$16,600.07 NA 0 \$516,600.07 NA 0 \$50.00 NA 0 \$16,600.07 NA 0 \$50.00 NA 0 \$0.0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
31371NLS2  Total  Total	Unavailable  BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHEVY CHASE BANK FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) LEHMAN BROTHERS HOLDINGS, INC. NEW SOUTH FEDERAL SAVINGS BANK PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION Unavailable  BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COUNTRYWIDE HOME LOANS, INC. LEHMAN BROTHERS HOLDINGS, INC. PHH MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION	3,739 4,876  2 2 333 3 3 273 3 4 4 1 1 1,853 2,181  1 4 4 4 1 2 1 4 4 4 3 3 3 1 3 3 1 1 4 4 4 4 4 4 4 4	\$3,197,290.26 0.25 \$979,718,581.63 78.14 \$1,254,061,695.72 100 \$664,900.00 0.13 \$7,302,022.24 1.35 \$1,030,155.00 0.2 \$62,931,451.00 11.97 \$965,499.99 0.16 \$978,000.00 0.05 \$736,530.00 0.13 \$297,000.00 0.06 \$740,412.06 0.14 \$105,000.00 0.02 \$449,850,425.84 85.52 \$525,922,696.13 100 \$8899,950.00 0.92 \$8,555,900.00 0.72 \$391,500.00 0.22 \$960,000.00 0.22 \$960,000.00 0.22 \$960,000.00 0.22 \$960,000.00 0.22 \$960,000.00 0.22 \$960,000.00 0.22 \$960,000.00 0.22 \$960,000.00 0.22 \$960,000.00 0.22 \$960,000.00 0.22 \$960,000.00 0.22 \$960,000.00 0.22 \$960,000.00 0.22 \$960,000.00 0.22	% 0 \$0.00 NA % 2 \$516,600.07 NA % 2 \$516,600.07 % 2 \$516,600.07 % 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0 \$16,600.07 NA 0 \$0.00 NA 0 \$16,600.07 NA 0 \$0.00 NA 0 \$16,600.07 NA 0 \$0.00 N	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
31371NLS2  Total  Total	Unavailable  BANK OF AMERICA NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHEVY CHASE BANK FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) LEHMAN BROTHERS HOLDINGS, INC. NEW SOUTH FEDERAL SAVINGS BANK PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION Unavailable  BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COUNTRYWIDE HOME LOANS, INC. LEHMAN BROTHERS HOLDINGS, INC. PHH MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNACHOVIA MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION	3,739 4,876 2 2 333 3 273 3 4 1 1 1,853 2,181 4 41 2 1 44 33 371 427	\$3,197,290.26 0.25 \$979,718,581.63 78.14 \$1,254,061,695.72 100 \$664,900.00 0.13 \$7,302,022.24 1.35 \$1,030,155.00 0.2 \$62,931,451.00 11.97 \$965,499.99 0.16 \$978,000.00 0.05 \$706,530.00 0.13 \$297,000.00 0.06 \$740,412.06 0.14 \$105,000.00 0.02 \$449,850,425.84 85.52 \$525,922,696.13 100 \$889,950.00 0.92 \$8,555,906.00 8.72 \$391,500.00 0.2 \$391,500.00 0.2 \$3960,000.00 0.21 \$960,000.00 0.21 \$960,000.00 0.21 \$985,818,824.52 87.47 \$98,103,614.52 100 \$1,167,366.28 0.33 \$1,415,742.56 0.37	% 0	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$516,600.07 NA 0 \$0.00 NA 0 \$516,600.07 NA 0 \$0.00 NA 0 \$516,600.07 NA 0 \$0.00 NA 0 \$0.0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
31371NLS2  Total  Total	Unavailable  BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHEVY CHASE BANK FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) LEHMAN BROTHERS HOLDINGS, INC. NEW SOUTH FEDERAL SAVINGS BANK PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION Unavailable  BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COUNTRYWIDE HOME LOANS, INC. LEHMAN BROTHERS HOLDINGS, INC. PHH MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNAVAILABLE BANK OF AMERICA NA	3,739 4,876 2 2 333 3 3 4 1 1 1,853 2,181 4 41 2 1 44 41 42 41 44 66 66	\$3,197,290.26 0.25 \$979,718,581.63 78.14 \$1,254,061,695.72 100 \$664,900.00 0.13 \$7,302,022.24 1.33 \$1,030,155.00 0.2 \$62,931,451.00 11.97 \$965,499.99 0.16 \$978,000.00 0.15 \$351,300.00 0.07 \$740,412.06 0.14 \$105,000.00 0.02 \$740,412.06 0.14 \$105,000.00 0.03 \$449,850,425.84 85.55 \$525,922,696.13 100 \$183,000.00 0.15 \$899,950.00 0.25 \$8555,966.00 0.25 \$8595,966.00 0.25 \$8595,966.00 0.25 \$8596,000.00 0.25 \$1086,434.00 1.11 \$85,818,824.52 87.47 \$98,103,614.52 100 \$1,167,366.28 0.33 \$1,415,742.56 0.35 \$212,900.76 0.06	% 0	0	\$0.00 NA 0 \$0.00 NA 0 \$16,600.07 NA 0 \$516,600.07 NA 0 \$50.00 NA 0 \$16,600.07 NA 0 \$50.00 NA 0 \$0.0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31371NLS2  Total  Total  Total	Unavailable  BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHEVY CHASE BANK FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) LEHMAN BROTHERS HOLDINGS, INC. NEW SOUTH FEDERAL SAVINGS BANK PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION Unavailable  BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COUNTRYWIDE HOME LOANS, INC. LEHMAN BROTHERS HOLDINGS, INC. PHH MORTGAGE CORPORATION UNIVERSAL	3,739 4,876 2 2 333 3 3 4 1 1 1,853 2,181 4 41 2 1 44 3 3 371 427 6 6 5 5 3 3 478	\$3,197,290.26 0.25 \$979,718,581.63 78.14 \$1,254,061,695.72 100 \$664,900.00 0.13 \$7,302,022.24 1.35 \$1,030,155.00 0.2 \$62,931,451.00 11.97 \$965,499.99 0.16 \$978,000.00 0.05 \$7365,300 0.13 \$297,000.00 0.06 \$740,412.06 0.14 \$105,000.00 0.02 \$449,850,425.84 85.52 \$525,922,696.13 100 \$183,000.00 0.92 \$8,555,906.00 8.72 \$391,500.00 0.25 \$899,950.00 0.25 \$899,950.00 0.25 \$899,950.00 0.25 \$899,950.00 0.25 \$899,950.00 0.25 \$899,950.00 0.25 \$899,950.00 0.25 \$899,950.00 0.25 \$899,950.00 0.25 \$899,950.00 0.25 \$890,000.00 0.25 \$890,000.00 0.25 \$960,000.00 0.25	% 0	0	\$0.00 NA 0 \$0.00 NA 0 \$16,600.07 NA 0 \$50.00 NA 0 \$0.00	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
31371NLS2  Total  Total	Unavailable  BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHEVY CHASE BANK FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) LEHMAN BROTHERS HOLDINGS, INC. NEW SOUTH FEDERAL SAVINGS BANK PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION Unavailable  BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COUNTRYWIDE HOME LOANS, INC. PHH MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNAVAILABLE BANK OF AMERICA NA CHEVY CHASE BANK FSB CITIZENS BANK MORTGAGE COMPANY, LLC COUNTRYWIDE HOME LOANS, INC.	3,739 4,876 2 2 333 3 3 4 1 1 1,853 2,181 4 4 4 4 4 4 6 6 6 6 6 3 3 478	\$3,197,290.26 0.25 \$979,718,581.63 78.14 \$1,254,061,695.72 100 \$664,900.00 0.13 \$7,302,022.24 1.35 \$1,030,155.00 0.2 \$62,931,451.00 11.97 \$965,499.99 0.18 \$978,000.00 0.05 \$351,300.00 0.05 \$706,530.00 0.15 \$297,000.00 0.06 \$740,412.06 0.14 \$105,000.00 0.05 \$449,850,425.84 85.52 \$525,922,696.13 100 \$183,000.00 0.25 \$899,950.00 0.92 \$8,555,906.00 8.72 \$391,500.00 0.25 \$391,500.00	% 0 \$0.00 NA % 2 \$516,600.07 NA % 2 \$516,600.07 % 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0 \$516,600.07 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31371NLS2  Total  Total	Unavailable  BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHEVY CHASE BANK FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) LEHMAN BROTHERS HOLDINGS, INC. NEW SOUTH FEDERAL SAVINGS BANK PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION Unavailable  BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COUNTRYWIDE HOME LOANS, INC. LEHMAN BROTHERS HOLDINGS, INC. PHH MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNAVAILABLE BANK OF AMERICA NA CHEVY CHASE BANK FSB CITIZENS BANK MORTGAGE COMPANY, LLC COUNTRYWIDE HOME LOANS, INC. EVERBANK FREEDOM MORTGAGE CORP. HOMESTREET BANK INDEPENDENT BANK CORPORATION	3,739 4,876 2 2 333 3 3 4 1 1 1,853 2,181 4 4 4 4 3 3 3 1 4 4 7 4 6 6 6 6 11	\$3,197,290.26 0.25 \$979,718,581.63 78.14 \$1,254,061,695.72 100 \$664,900.00 0.13 \$7,302,022.24 1.35 \$1,030,155.00 0.2 \$62,931,451.00 11.97 \$965,499.99 0.16 \$978,000.00 0.07 \$351,300.00 0.07 \$351,300.00 0.07 \$706,530.00 0.12 \$105,000.00 0.00 \$740,412.06 0.14 \$105,000.00 0.02 \$449,850,425.84 85.52 \$525,922,696.13 100 \$183,000.00 0.15 \$899,950.00 0.92 \$899,950.00 0.92 \$3960,000.00 0.93 \$1,086,434.00 1.13 \$85,818,824.52 87.47 \$98,103,614.52 1100 \$1,167,366.28 0.33 \$1,415,742.56 0.37 \$212,900.76 0.06 \$72,051,605.31 18.97 \$2,204,289,49 0.55 \$628,790.00 0.32 \$8628,790.00 0.32 \$831,050.00 0.32	% 0	0	\$0.00 NA 0 \$0.00 NA 0 \$16,600.07 NA 0 \$0.00 NA 0 \$16,600.07 NA 0 \$0.00 NA 0 \$16,600.07 NA 0 \$0.00 NA 0 \$16,600.07 NA 0 \$0.00 NA 0 \$0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31371NLS2  Total  Total	Unavailable  BANK OF AMERICA NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHEVY CHASE BANK FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) LEHMAN BROTHERS HOLDINGS, INC. NEW SOUTH FEDERAL SAVINGS BANK PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION Unavailable  BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COUNTRYWIDE HOME LOANS, INC. LEHMAN BROTHERS HOLDINGS, INC. PHH MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE COMPANY, LLC COUNTRYWIDE HOME LOANS, INC. EVERBANK FREEDOM MORTGAGE CORP. HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT	3,739 4,876 2 333 3 3 2733 4 1 1 1,853 2,181 4 4 4 3 3 1 4 4 7 6 6 6 6 1 1 1 4 4 1 1 4 4 1 4 1 4 1 4 1	\$3,197,290.26 \$979,718,581.63 78.14 \$1,254,061,695.72 100 \$664,900.00 \$7,302,022.24 \$1,36 \$1,030,155.00 \$62,931,451.00 \$1,937,800.00 \$351,300.00 \$0.00 \$351,300.00 \$0.16 \$351,300.00 \$0.16 \$351,300.00 \$0.17 \$351,300.00 \$0.17 \$105,000.00	% 0	0	\$0.00 NA 0 \$0.00 NA 0 \$16,600.07 NA 0 \$516,600.07 NA 0 \$0.00 NA 0 \$1516,600.07 NA 0 \$50.00 NA 0 \$1516,600.07 NA 0 \$50.00 NA 0 \$10.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
31371NLS2  Total  Total	Unavailable  BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHEVY CHASE BANK FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) LEHMAN BROTHERS HOLDINGS, INC. NEW SOUTH FEDERAL SAVINGS BANK PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION Unavailable  BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COUNTRYWIDE HOME LOANS, INC. LEHMAN BROTHERS HOLDINGS, INC. PHH MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP. HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP. HOMESTREET BANK INDEPENDENT BANK CORPORATION	3,739 4,876  2 2 333 3 3 273 3 4 1 1 1 1 1,853 2,181  4 4 1 2 2 1 1 4 4 1 2 2 1 1 4 4 1 1 1 1	\$3,197,290.26 0.25 \$979,718,581.63 78.14 \$1,254,061,695.72 100 \$664,900.00 0.13 \$7,302,022.24 1.33 \$1,030,155.00 0.2 \$62,931,451.00 11.97 \$965,499.99 0.16 \$978,000.00 0.15 \$351,300.00 0.07 \$351,300.00 0.07 \$740,412.06 0.14 \$105,000.00 0.02 \$449,850,425.84 85.55 \$525,922,696.13 100 \$183,000.00 0.15 \$899,950.00 0.25 \$8555,966.00 0.75 \$3931,500.00 0.25 \$960,000.00 0.21 \$960,000.00 0.21 \$980,000.00 0.21 \$980,000.00 0.21 \$108,449,850,425.84 85.55 \$108,8425.84 85.55 \$108,8425.84 85.55 \$108,8425.84 85.55 \$108,8425.84 85.55 \$108,8425.84 85.55 \$108,8425.84 85.55 \$108,8425.84 85.55 \$108,8425.84 85.55 \$108,8425.84 85.55 \$108,8425.84 85.55 \$108,8425.84 85.55 \$108,8425.84 85.55 \$108,8425.84 85.55 \$108,8434.00 1.11 \$108,8436.84 85.85 \$11,8415,742.56 0.33 \$11,415,742.56 0.33 \$11,415,742.56 0.33 \$11,415,742.56 0.33 \$11,415,742.56 0.33 \$11,415,742.56 0.33 \$212,900.76 0.06 \$72,051,605.31 18.97 \$2,204,2894.90 0.55 \$628,790.00 0.12 \$12,909,988.00 0.32 \$831,050.00 0.22 \$3316,666.40 0.06 \$5,161,671.81 1.36	% 0	0	\$0.00 NA 0 \$0.00 NA 0 \$516,600.07 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31371NLS2  Total  Total  Total	Unavailable  BANK OF AMERICA NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHEVY CHASE BANK FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) LEHMAN BROTHERS HOLDINGS, INC. NEW SOUTH FEDERAL SAVINGS BANK PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION Unavailable  BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COUNTRYWIDE HOME LOANS, INC. LEHMAN BROTHERS HOLDINGS, INC. PHH MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION UNIVERSAL MORTGAGE COMPANY, LLC COUNTRYWIDE HOME LOANS, INC. EVERBANK FREEDOM MORTGAGE CORP. HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY NCB, FSB	3,739 4,876 2 2 333 3 3 4 1 1,853 2,181 4 4 4 1 4 4 1 4 4 1 4 1 4 4 1 4 4 1 4 4 1 4 4 6 6 5 3 478 1 1 1 4 4 6 6 6 6 1 1 1 1 4 6 6 6 6 6 6	\$3,197,290.26 0.25 \$979,718,581.63 78.14 \$1,254,061,695.72 100 \$664,900.00 0.13 \$7,302,022.24 1.35 \$1,030,155.00 0.2 \$62,931,451.00 11.97 \$965,499.99 0.16 \$978,000.00 0.07 \$736,500.00 0.07 \$740,412.06 0.14 \$105,000.00 0.02 \$449,850,425.84 85.52 \$525,922,696.13 100 \$183,000.00 0.25 \$499,950.00 0.25 \$499,950.00 0.25 \$183,000.00 0.25 \$183,000.00 0.25 \$899,950.00 0.25 \$899,950.00 0.25 \$1,086,434.00 1.11 \$85,818,824.52 87,47 \$98,103,614.52 100 \$1,167,366.28 0.31 \$1,167,366.28 0.31 \$1,167,366.28 0.31 \$1,167,366.28 0.31 \$1,167,366.28 0.31 \$1,290,366 0.00 \$72,051,605.31 18.97 \$2,204,289.49 0.56 \$628,790.00 0.25 \$316,666.40 0.06 \$51,290,988.00 0.32 \$316,666.40 0.06 \$57,9842.10 0.02	% 0	0	\$0.00 NA 0 \$0.00 NA 0 \$16,600.07 NA 0 \$0.00 NA 0 \$16,600.07 NA 0 \$0.00 NA 0 \$16,600.07 NA 0 \$0.00 NA 0 \$16,600.07 NA 0 \$0.00 NA 0 \$0	\$0.00 NA 0\$0.00 NA \$0.00 NA \$0.00 NA 0\$0.00 NA \$
31371NLS2  Total  Total  Total	Unavailable  BANK OF AMERICA NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHEVY CHASE BANK FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) LEHMAN BROTHERS HOLDINGS, INC. NEW SOUTH FEDERAL SAVINGS BANK PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION Unavailable  BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COUNTRYWIDE HOME LOANS, INC. LEHMAN BROTHERS HOLDINGS, INC. PHH MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE COMPANY, LLC COUNTRYWIDE HOME LOANS, INC. EVERBANK FREEDOM MORTGAGE CORP. HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY NCB, FSB PIONEER BANK	3,739 4,876 2 2 333 3 3 4 1 1 1,853 2,181 4 41 2 4 41 2 6 6 5 3 478 478 6 6 11 1 7 7	\$3,197,290.26 0.25 \$979,718,581.63 78.14 \$1,254,061,695.72 100 \$664,900.00 0.13 \$7,302,022.24 1.33 \$1,030,155.00 0.2 \$62,931,451.00 11.97 \$965,499.99 0.16 \$978,000.00 0.07 \$351,300.00 0.07 \$7706,530.00 0.13 \$297,000.00 0.06 \$740,412.06 0.14 \$105,000.00 0.02 \$449,850,425.84 85.52 \$525,922,696.13 100 \$183,000.00 0.25 \$899,950.00 0.25 \$8,555,906.00 8.77 \$391,500.00 0.25 \$899,950.00 0.25 \$8,555,906.00 0.27 \$980,000.00 0.21 \$980,000.00 0.21 \$980,000.00 0.21 \$980,000.00 0.21 \$981,000.00 0.21 \$981,000.00 0.21 \$981,000.00 0.21 \$982,000.00 0.21 \$983,555,906.00 0.27 \$981,000.00 0.21 \$981,000.00 0.21 \$982,000.00 0.21 \$983,555,906.00 0.21 \$983,555,906.00 0.21 \$983,555,906.00 0.21 \$984,000.00 0.21 \$985,818,3614.52 100 \$1,167,366.28 0.31 \$1,1415,742.56 0.37 \$212,900.76 0.06 \$72,051,605.31 18.95 \$22,204,289.49 0.56 \$22,204,289.49 0.56 \$32,204,289.49 0.56 \$310,506.43 0.00 \$25,161,671.81 1.36 \$704,517.43 0.15 \$79,942.10 0.02 \$1,003,447.85 0.26	% 0	0	\$0.00 NA 0 \$0.00 NA 0 \$516,600.07 NA 0 \$0.00	\$0.00 NA 0\$0.00 NA \$0.00 NA \$0.00 NA 0\$0.00 NA \$
31371NLS2  Total  Total	Unavailable  BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHEVY CHASE BANK FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) LEHMAN BROTHERS HOLDINGS, INC. NEW SOUTH FEDERAL SAVINGS BANK PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION Unavailable  BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COUNTRYWIDE HOME LOANS, INC. LEHMAN BROTHERS HOLDINGS, INC. PHH MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNAVACHOVIA MORTGAGE CORPORATION UNAVACHOVIA MORTGAGE CORPORATION UNAVACHOVIA MORTGAGE CORPORATION UNAVACHOVIA MORTGAGE CORPORATION UNAVACHOVIA MORTGAGE CORPORATION UNAVACHOVIA MORTGAGE CORPORATION UNAVACHOVIA MORTGAGE COMPANY, LLC COUNTRYWIDE HOME LOANS, INC. EVERBANK FREEDOM MORTGAGE CORP. HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP. HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP. HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP. HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP. HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP. HOMESTREET BANK INDEPENDENT BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP. HOMESTREET BANK INDEPENDENT BANK IND	3,739 4,876 2 2 333 3 3 4 1 1,853 2,181 4 4 4 1 1,44 3 31 4 47 6 6 6 1 1 1 4 4 25 6 6 1 1 7 21 1 1	\$3,197,290.26 \$979,718,581.63 78.14 \$1,254,061,695.72 100 \$664,900.00 \$7,302,022.24 \$1,36 \$1,030,155.00 \$62,931,451.00 \$351,300.00 \$351,300.00 \$351,300.00 \$0.02 \$351,300.00 \$0.02 \$351,300.00 \$100,000 \$	% 0	0	\$0.00 NA 0 \$0.00 NA 0 \$516,600.07 NA 0 \$0.00 NA 0 \$516,600.07 NA 0 \$50.00 NA 0 \$516,600.07 NA 0 \$50.00 NA 0 \$0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
31371NLS2  Total  Total	Unavailable  BANK OF AMERICA NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHEVY CHASE BANK FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) LEHMAN BROTHERS HOLDINGS, INC. NEW SOUTH FEDERAL SAVINGS BANK PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION Unavailable  BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COUNTRYWIDE HOME LOANS, INC. PHH MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNAVAILABLE BANK OF AMERICA NA CHEVY CHASE BANK FSB CITIZENS BANK MORTGAGE COMPANY, LLC COUNTRYWIDE HOME LOANS, INC. EVERBANK FREEDOM MORTGAGE CORP. HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP. HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP. HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP. HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP. HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP. HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP. SALEM FIVE MORTGAGE COMPANY, LLC SUNTRUST MORTGAGE COMPANY, LLC SUNTRUST MORTGAGE COMPANY, LLC SUNTRUST MORTGAGE INC.	3,739 4,876 2 333 3 3 4 1 1,853 2,181 4 4 41 427 6 6 5 3 448 12 4 4 6 11 4 25 6 6 11 7 7 21 1 21	\$3,197,290.26 \$979,718,581.63 78.14 \$1,254,061,695.72 100 \$664,900.00 \$7,302,022.24 \$1,36 \$1,030,155.00 \$62,931,451.00 \$1,9378,000.00 \$351,030,000 \$351,030,000 \$706,530.00 \$740,412.06 \$105,000.00 \$740,412.06 \$105,000.00 \$449,850,425.84 \$5.52 \$525,922,696.13 \$100 \$183,000.00 \$10,98 \$183,000.00 \$10,98 \$183,000.00 \$10,98 \$183,000.00 \$10,98 \$183,000.00 \$10,98 \$10,98 \$10,98 \$10,98 \$10,98 \$10,98 \$10,98 \$10,98 \$11,167,366.28 \$13,167,366.28 \$13,167,366.28 \$13,167,366.28 \$13,167,366.28 \$13,167,366.28 \$1,167,36	% 0	0	\$0.00 NA 0 \$0.00 NA 0 \$16,600.07 NA 0 \$0.00 NA 0 \$16,600.07 NA 0 \$50.00 NA 0 \$16,600.07 NA 0 \$50.00 NA 0 \$0.00	\$0.00 NA 0\$0.00 NA \$0.00 NA \$0.00 NA 0\$0.00 NA \$
31371NLS2  Total  Total	Unavailable  BANK OF AMERICA NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHEVY CHASE BANK FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) LEHMAN BROTHERS HOLDINGS, INC. NEW SOUTH FEDERAL SAVINGS BANK PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION Unavailable  BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COUNTRYWIDE HOME LOANS, INC. LEHMAN BROTHERS HOLDINGS, INC. PHH MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION Unavailable  BANK OF AMERICA NA CHEVY CHASE BANK FSB CITIZENS BANK MORTGAGE COMPANY, LLC COUNTRYWIDE HOME LOANS, INC. EVERBANK FREEDOM MORTGAGE CORP. HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.BBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY NCB, FSB PIONEER BANK PULTE MORTGAGE, L.L.C. SALEM FIVE MORTGAGE COMPANY, LLC SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK	3,739 4,876  2 2 333 3 3 4 4 1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1	\$3,197,290.26 \$979,718,581.63 78.14 \$1,254,061,695.72  \$664,900.00 \$7,302,022.24 \$1,33 \$1,030,155.00 \$0.2 \$62,931,451.00 \$10,931,471.85 \$10,9	% 0         S0.00 NA           % 2         \$516,600.07 NA           ½ 2         \$516,600.07 NA           ½ 2         \$516,600.07 NA           ½ 2         \$516,600.07 NA           % 0         S0.00 NA           % 0 <t< td=""><td>0</td><td>\$0.00 NA 0 \$0.00 NA 0 \$516,600.07 NA 0 \$0.00</td><td>\$0.00 NA 0\$0.00 NA \$0.00 NA \$0.00 NA 0\$0.00 NA \$</td></t<>	0	\$0.00 NA 0 \$0.00 NA 0 \$516,600.07 NA 0 \$0.00	\$0.00 NA 0\$0.00 NA \$0.00 NA \$0.00 NA 0\$0.00 NA \$
31371NLS2  Total  Total  Total	Unavailable  BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHEVY CHASE BANK FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) LEHMAN BROTHERS HOLDINGS, INC. NEW SOUTH FEDERAL SAVINGS BANK PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION Unavailable  BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COUNTRYWIDE HOME LOANS, INC. LEHMAN BROTHERS HOLDINGS, INC. PHH MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNACHOVIA MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNDAVAILABLE BANK OF AMERICA NA CHEVY CHASE BANK FSB CITIZENS BANK MORTGAGE COMPANY, LLC COUNTRYWIDE HOME LOANS, INC. EVERBANK FREEDOM MORTGAGE CORP. HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY NCB, FSB PIONEER BANK PULTE MORTGAGE, L.L.C. SALEM FIVE MORTGAGE COMPANY, LLC SUNTRUST MORTGAGE COMPANY, LLC SUNTRUST MORTGAGE COMPANY, LLC SUNTRUST MORTGAGE COMPANY, LLC SUNTRUST MORTGAGE COMPANY, LLC SUNTRUST MORTGAGE COMPANY TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE CORPORATION	3,739 4,876 2 333 3 3 4 1 1,853 2,181 4 4 41 41 42 1 44 42 1 44 42 6 6 6 1 1 4 4 25 6 6 1 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$3,197,290.26 \$979,718,581.63 78.14 \$1,254,061,695.72 100 \$664,900.00 \$7,302,022.24 \$1,36 \$1,030,155.00 \$62,931,451.00 \$965,499.99 0.16 \$978,000.00 \$3351,300.00 0.07 \$351,300.00 0.07 \$740,412.06 0.14 \$105,000.00 \$740,412.06 0.14 \$105,000.00 0.05 \$449,850,425.84 85.52 \$525,922,696.13 100 \$183,000.00 0.15 \$899,950.00 0.27 \$896,000.00 0.28 \$49,950,40 0.38 \$1,167,366.28 0.31 \$1,167,366.28 0.31 \$1,415,742.56 0.32 \$1,415,742.56 0.33 \$212,900.76 0.06 \$72,051,605.31 18.97 \$2,204,289.49 0.55 \$628,790.00 0.17 \$1,290,988.00 0.32 \$316,666.40 0.06 \$51,167,181 0.13 \$79,942.10 0.02 \$495,235.00 0.02 \$310,034,47.85 0.26 \$4,925,235.00 0.03 \$1,003,447.85 0.26 \$4,925,235.00 0.03 \$22,376,446.63 0.06 \$2,376,446.63 0.06 \$2,376,446.63 0.06	% 0	0	\$0.00 NA 0 \$0.00 NA 0 \$516,600.07 NA 0 \$0.00	\$0.00 NA 0\$0.00 NA \$0.00 NA \$0.00 NA 0\$0.00 NA \$
31371NLS2  Total  Total  Total	Unavailable  BANK OF AMERICA NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHEVY CHASE BANK FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) LEHMAN BROTHERS HOLDINGS, INC. NEW SOUTH FEDERAL SAVINGS BANK PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION Unavailable  BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COUNTRYWIDE HOME LOANS, INC. LEHMAN BROTHERS HOLDINGS, INC. PHH MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION Unavailable  BANK OF AMERICA NA CHEVY CHASE BANK FSB CITIZENS BANK MORTGAGE COMPANY, LLC COUNTRYWIDE HOME LOANS, INC. EVERBANK FREEDOM MORTGAGE CORP. HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.BBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY NCB, FSB PIONEER BANK PULTE MORTGAGE, L.L.C. SALEM FIVE MORTGAGE COMPANY, LLC SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK	3,739 4,876  2 2 333 3 3 4 4 1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1	\$3,197,290.26 \$979,718,581.63 78.14 \$1,254,061,695.72 100 \$664,900.00 \$7,302,022.24 \$1,38 \$1,030,155.00 0.2 \$62,931,451.00 \$10,97 \$965,499.99 0.16 \$978,000.00 \$706,530.00 0.00 \$740,412.06 0.14 \$105,000.00 0.00 \$740,412.06 0.14 \$105,000.00 0.00 \$449,850,425.84 85.52 \$525,922,696.13 100 \$183,000.00 0.15 \$899,950.00 0.92 \$8960,000.00 0.93 \$1,086,434.00 1.11 \$85,818,824.52 8744 \$98,103,614.52 100 \$1,167,366.28 0.31 \$1,415,742.56 0.37 \$212,900.76 0.06 \$72,051,605.31 18.97 \$2,204,289.49 0.56 \$628,790.00 0.72 \$316,666.40 0.06 \$57,103,447.85 0.06 \$4,925,235.00 1.3 \$325,000.00 0.02 \$1,003,447.85 0.06 \$4,925,235.00 1.3 \$325,000.00 0.00 \$1,03,447.85 0.06 \$4,925,235.00 0.00 \$1,03,447.85 0.06 \$2,548,683.00 0.07 \$2,544,683.00 0.07 \$2,544,663.00 0.07 \$2,544,6	%   0	0	\$0.00 NA 0 \$0.00 NA 0 \$516,600.07 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31371NLS2  Total  31371NLT0  Total  31371NLU7	Unavailable  BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHEVY CHASE BANK FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) LEHMAN BROTHERS HOLDINGS, INC. NEW SOUTH FEDERAL SAVINGS BANK PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION Unavailable  BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COUNTRYWIDE HOME LOANS, INC. LEHMAN BROTHERS HOLDINGS, INC. PHH MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNACHOVIA MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNDAVAILABLE BANK OF AMERICA NA CHEVY CHASE BANK FSB CITIZENS BANK MORTGAGE COMPANY, LLC COUNTRYWIDE HOME LOANS, INC. EVERBANK FREEDOM MORTGAGE CORP. HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY NCB, FSB PIONEER BANK PULTE MORTGAGE, L.L.C. SALEM FIVE MORTGAGE COMPANY, LLC SUNTRUST MORTGAGE COMPANY, LLC SUNTRUST MORTGAGE COMPANY, LLC SUNTRUST MORTGAGE COMPANY, LLC SUNTRUST MORTGAGE COMPANY, LLC SUNTRUST MORTGAGE COMPANY TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE CORPORATION	3,739 4,876 2 2 333 3 3 2733 4 1 1,853 2,181 4 4 41 41 427 6 6 5 3 478 41 11 44 25 6 6 11 7 7 1 1 21 1 21 1 22 6 6 6 11 1 1 21 1 2	\$3,197,290.26 \$979,718,581.63 78.14 \$1,254,061,695.72  \$664,900.00 \$7,302,022.24 \$1,33 \$1,030,155.00 \$62,931,451.00 \$1,254,060,00 \$1,254,000.0	% 0	0	\$0.00 NA 0 \$0.00 NA 0 \$516,600.07 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N

	COUNTRYWIDE HOME LOANS, INC.	202	\$26,838,747.34 \$167,447.35					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
-	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6						\$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION	3						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	449 <b>676</b>	\$63,685,220.61	67.79%	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	48	, , ,					\$0.00 NA 0 \$0.00 NA
	BANKUNITED, FEDERAL SAVINGS BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15 15	\$2,631,758.93	4.44%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) NATIONAL CITY MORTGAGE COMPANY	3	\$684,767.88	1.15%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	5 206	\$759,356.81	1.28%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanapie	301				0 \$0.00 NA 1		\$0.00 NA 0 50.00 N2 \$0.00 0 \$0.00
-	BANKUNITED, FEDERAL SAVINGS BANK	12 10						\$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,839,663.32 \$904,591.25					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	1 57	4=0-)=00100	2%				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Olidvalidute	83				0 \$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00   NA   0   50.00   NA
	COUNTRYWIDE HOME LOANS, INC.	3				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	22		70.78%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		32				\$0.00		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 67	\$16,809,580.00	89.33%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		77				\$0.00		\$0.00 0 0 0 0 0
	BANK OF AMERICA NA FIRST TENNESSEE BANK NATIONAL ASSOCIATION	51 11	\$1,887,084.34	4.16%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$626,901.69	1.38%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY WACHOVIA MORTGAGE CORPORATION	40	1-,,					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	96 <b>207</b>				\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371NMB8	COUNTRYWIDE HOME LOANS, INC.	3	\$737,875.00	20.24%	0 \$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	10	\$421,500.00	11.56%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15				0 \$0.00 0		\$0.00 0\$0.00
	CHASE HOME FINANCE, LLC COUNTRYWIDE HOME LOANS, INC.	1 16	4.0,000.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable	16	\$1,000,103.14	12.32%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanapie	116				0 \$0.00 NA 0	\$0.00 0 0 0	\$0.00   0 \$0.00   NA
	BANK OF AMERICA NA	5	\$858,464.06 \$181,413.56			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	2	\$354,834.29	3.77%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C.	7	\$1,278,036.00	13.56%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE CORPORATION	2	\$355,628.32	3.77%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 <b>48</b>				0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EVERBANK GMAC MORTGAGE, LLC	8	\$716,167.06	12.67%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY REGIONS BANK	1	\$122,974.07	2.18%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE FARM BANK, FSB Unavailable	45	\$4,267,624.22	75.5%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		64						\$0.00 0 0 0 0 0
	ABN AMRO MORTGAGE GROUP, INC. SUNTRUST MORTGAGE INC.	2	\$350,235.41	13.37%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 13	4-,00 .,0 .0.00			0 \$0.00 0	\$0.00 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371NMQ5	BANK OF AMERICA NA	25					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC Unavailable	20 7	\$1,273,988.98	12.72%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		52			0 \$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
-	NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C.	1	4 7 1 1					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	1 23	\$260,000.00	6.27%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		27			0 \$0.00	0 \$0.00 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31371NMS1 Total	BANK OF AMERICA NA	20 <b>20</b>			0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	3						\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK FSB CITIMORTGAGE, INC.	1 3	\$67,309.00	0.79%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION PULTE MORTGAGE, L.L.C.	7	\$1,336,526.16	15.67%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY	2	\$408,794.02	4.79%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION	1	\$137,200.00	1.61%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 <b>54</b>		100%	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	1	I	I	1 1				1 11 1

Color   Colo	MU6 BAN	NK OF AMERICA NA	8 <b>8</b>	4-,0 10,0 0010 1			A 0	\$0.00	0 \$0.00		\$0.00 <b>\$0.0</b> 0				\$0.00 NA
NEW PRINTER PRINTERS   17	MZ5 IST S	SOURCE BANK	_	4 ,,				\$0.00 NA	0 \$0.00						\$0.00 NA <b>\$0.00</b>
NON-LINYA MORE AND CLOSED ACTION   1   S15-200   2   70   S 10   50   50   50   S 10	J50 CHAS	ASE HOME FINANCE, LLC	8	\$773,474.64	18.36%	0 \$0.00 NA									
Death			_	\$155,769.06	3.7%	0 \$0.00 NA	A 0	\$0.00 NA	0 \$0.00	IΑ	\$0.00	) NA (	\$0.00	NA 0	\$0.00 N
DAMAS LEMBER PERMANEL LLCL				\$3,187,236.18	75.67%	0 \$0.00 NA	A 0	\$0.00 NA	0 \$0.00	ΙA	\$0.00	) NA (	\$0.00	NA 0	
PTIMOPTICAGES   PTIMOPTICAGES   100   10															
OPELS DESCRIPTION N.A.   1-   1.10-2.2002   1.14-00   1.00-000   1.00-00   1.00-00   1.00-000   1.00-000   1.00-000   1.00-0	CITIN	IMORTGAGE, INC.	1	\$162,449.40	1.11%	0 \$0.00 NA	A 0	\$0.00 NA	\$0.00	ΙA	\$0.00	NA	\$0.00	NA 0	\$0.00 N
Trans	WEL	LLS FARGO BANK, N.A.	14	\$1,522,299.60	10.4%	0 \$0.00 NA	A 0	\$0.00 NA	\$0.00	ΙA	\$0.00	NAC	\$0.00	NA 0	\$0.00 N
TEPPEN	Unav	vailable													\$0.00 NA <b>\$0.00</b>
D7719722   DANAGO MARINES NA	J76 CHAS	ASE HOME FINANCE, LLC	2	\$218,616.73	100%	0 \$0.00 NA	A 0	\$0.00 NA		IΑ	\$0.00	) NA (	\$0.00	NA 0	\$0.00 N
CHARGE   INCHED FRANCE, LLC			2	\$218,616.73	100%	0 \$0.00	0				\$0.00	D C	\$0.00	0	\$0.00
			_				_								
STOPPING   PLACE   P			_	\$2,424,211.61	88.93%	0 \$0.00 NA	A 0	\$0.00 NA	0 \$0.00	ΙA	\$0.00	NAC	\$0.00	NA 0	
WFIT   SPACTOR PARK, N.A.   1   S.89, 20,000   4,000   50,000   AV   S.000   AV	KA7 CHA	ASE HOME EINANCE LLC							İ						
Total	WEL.	LLS FARGO BANK, N.A.	1	\$89,300.00	4.9%	0 \$0.00 NA	A 0	\$0.00 NA	\$0.00	ΙA	\$0.00	NA	\$0.00	NA 0	\$0.00 N
CTIMORITICACE, NC.   2   \$303.155.248990   \$0.000A38   \$0.00A38	Unav	уанале		4 //											\$0.00 NA \$0.00
Danvallable   3   \$3.01.048.98.12.79.0   \$5.000 NA2   \$			_	4 - 7 - 1 -											
1371PKC3			_	\$361,084.86	44.23%	0 \$0.00 NA	A 0	\$0.00 NA	0 \$0.00	ΙA	\$0.00	NAC	\$0.00	NA 0	\$0.00 N
Treat	$-\parallel$		7	\$816,309.41	100%	0 \$0.00	0				\$0.00	0	\$0.00	0	\$0.00
STIPPER   Linearisable   2   ST28,00725   100740   S0.00 N.AD   S0.0	KC3 Unav	vailable													\$0.00 NA
1371PRKS	KD1 Unav	vailable	2												
S1371PKS   CHASE HOME FINANCE, LLC   3   \$5.40,073.012.15960   \$0.00NAC   \$	I Chav	valuate	_					\$0.00	0 \$0.00		\$0.00				\$0.00
Total								\$0.00 NA	0 \$0.00	ΙA	\$0.00				
Testal	Unav	valiable													\$0.00 NA \$0.00
Total															
Total	Unav	vailable	_												\$0.00 N <i>A</i> <b>\$0.00</b>
Total	KG4 Unav	vailable	7	\$1,034,939.04	100%	0 \$0.00 NA	A 0	\$0.00 NA	0 \$0.00	NΑ	\$0.00	) NA (	\$0.00	NA 0	\$0.00 N
COUNTRY WIDE HOME LOANS, INC.   2   \$324,694 96   19,07840   \$0.000 NAQ   \$0.000			7	\$1,034,939.04	100%	0 \$0.00	0					D C			\$0.00
Diavailable			_												
MELLS FARGO BANK, N.A.   2   \$178,238.10   16,89%   0   \$0.00   NA   0			10	\$927,555.44	75.37%	0 \$0.00 NA	A 0	\$0.00 NA	\$0.00	ΙA	\$0.00	) NA (	\$0.00	NA 0	\$0.00 N
Dravailable	KI 2 M/EI	LI S FADCO DANIV NA												П	
3   33,286,508,85   100%   0   50,00   NA   0   50,00			9	\$882,580.15	83.2%	0 \$0.00 NA	A 0	\$0.00 NA	0 \$0.00	ĪΑ	\$0.00	NAC	\$0.00	NA 0	\$0.00 N
Total														$\neg \sqcap$	\$0.00
Total	128 Unav	vailable	_					-							\$0.00 NA <b>\$0.00</b>
1   1   1   1   1   1   1   1   1   1	Γ36 Unav	vailable	_				_								
Total			30	\$32,275,655.05	100%	0 \$0.00	0	\$0.00						0	\$0.00
Total	Γ85 Unav	vailable	_				_								\$0.00 NA <b>\$0.00</b>
Total	ΓE2 Unav	vailable	2				A 0						\$0.00		
Total			_					-							\$0.00
Second Columbia   Second Col	ΓJ1 Unav	vailable	_					-							
Total	TVO III	unilahla												$\neg \sqcap$	\$0.00
Total         1         \$822,455.48         100% 0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA	ı Kö   Unav	уапаше 	_					-							\$0.00 NA <b>\$0.00</b>
31381JTS1   Unavailable   30   \$16,412,821.22   100%   0   \$0.00   NA	ΓQ5 Unav	vailable	_					-							
Total         30         \$16,412,821.22         100% 0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA         0															\$0.00
31381JTV    Unavailable	ΓS1 Unav	vailable	_					-							\$0.00 NA <b>\$0.00</b>
Total         4         \$5,246,730.16         100% 0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA 0         \$0.00         \$0.00         NA 0	TT9 Unav	vailable													
Total         61         \$69,800,569.10         100% 0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA 0         \$0.00 <th< td=""><td></td><td></td><td>_</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$0.00</td></th<>			_												\$0.00
31381JTV4   Unavailable   3   \$2,475,997.44   100%   0   \$0.00 NA   0   \$0.00 N	ΓU6 Unav	vailable	_					-		_					
Total         3         \$2,475,997.44         100% 0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA         0	EX.14   X -	7.11													\$0.00
Total         1         \$2,586,862.36         100% 0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA         0 <t< td=""><td>1 V 4   Unav</td><td>vallable</td><td>_</td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$0.00 NA <b>\$0.00</b></td></t<>	1 V 4   Unav	vallable	_					-							\$0.00 NA <b>\$0.00</b>
Total         1         \$2,586,862.36         100% 0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00	ΓW2 Unav	vailable	1				A 0	\$0.00 NA	0 \$0.00	ΙΑ	\$0.00	) NA	\$0.00	NA 0	\$0.00 N
			1					-					\$0.00	0	\$0.00
1 2000,001,33  100 70 0  30.00   0  30.00	ΓX0 Unav	vailable	_				_								\$0.00 NA
<del>                                     </del>			1	\$000,001.93			$\neg$							П	

31381JTZ5 Total	Unavailable	1 1	\$869,109.93 100% \$869,109.93 100%		0 \$0.00 NA 0 0 <b>\$0.00</b> 0		
31381JUA8 Total	Unavailable	10 10			0 \$0.00 NA 0 0 <b>\$0.00</b> 0		
31381JUB6	Unavailable	5	\$5,034,601.50 100%				
Total	Onevendore	5	\$5,034,601.50 100%		0 \$0.00 0		\$0.00 0 \$0.00
31381JUD2 <b>Total</b>	Unavailable	2 <b>2</b>	\$3,150,627.08 100% \$3,150,627.08 100%		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	17	\$18,643,131.54 100%				
Total		17	\$18,643,131.54 100%	6 0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00 0	
31381JUJ9 Total	Unavailable	15 <b>15</b>	\$17,070,716.75 100% \$17,070,716.75 100%		0 \$0.00 NA 0 0 <b>\$0.00</b> 0		
31381JUK6	Unavailable	13	\$14,198,780.79 100%		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total		13	\$14,198,780.79 100%		0 \$0.00 0		
31381JUL4 Total	Unavailable	1 1	\$794,223.47 100% \$ <b>794,223.47 100</b> %		0 \$0.00 NA 0 0 <b>\$0.00</b> 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	Unavailable	1	\$834,086.36 100%				\$0.00 NA 0 \$0.00 NA
Total	Transilable	11	\$834,086.36 100%		0 \$0.00 0 0 \$0.00 NA 0		
31381JUN0 Total	Unavailable	11 11	\$14,106,549.34 100% \$14,106,549.34 100%		0 \$0.00 NA 0		\$0.00 0 \$0.00
31381JUP5 Total	Unavailable	1 1	\$928,683.54 100% \$928,683.54 100%		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	3	\$3,687,000.37 100%				
Total		3	\$3,687,000.37 100%		0 \$0.00 0		\$0.00 0 \$0.00
31381JUS9 Total	Unavailable	6 <b>6</b>	\$7,424,739.03 100% \$7,424,739.03 100%		0 \$0.00 NA 0 0 <b>\$0.00</b> 0		
	PHH MORTGAGE CORPORATION	49	\$12,022,705.59 100%				\$0.00 NA 0 \$0.00 NA
Total		49	\$12,022,705.59 100%		0 \$0.00 0		
31400L7D0 Total	PHH MORTGAGE CORPORATION	102 102	\$24,926,161.79 100% \$24,926,161.79 100%		0 \$0.00 NA 0 0 <b>\$0.00</b> 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION	39	\$9,701,175.78 100%				\$0.00 NA 0 \$0.00 NA
Total 31400L7F5	PHH MORTGAGE CORPORATION	<b>39</b> 62	\$9,701,175.78 100% \$15,163,775.46 100%		0 \$0.00 0 0 \$0.00 NA 0		
Total	FINIT MONIGAGE CONFORMATION	62	\$15,163,775.46 100%		0 \$0.00 NA 0		\$0.00 0 \$0.00
31400L7G3 <b>Total</b>	PHH MORTGAGE CORPORATION	24 <b>24</b>	\$7,526,144.80 100% \$7,526,144.80 100%		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	12				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 <b>15</b>			0 \$0.00 NA 0 0 <b>\$0.00 0</b>		
31407QF50	SUNTRUST MORTGAGE INC.	11					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 17	4 /- 2 /				
31407QF76	SUNTRUST MORTGAGE INC.	68					
Total	Unavailable	25 <b>93</b>	\$6,836,751.87 28.74% \$23,790,177.56 100%		0 \$0.00 NA 0 0 <b>\$0.00</b> 0		\$0.00 0 \$0.00
31407QF84 <b>Total</b>	SUNTRUST MORTGAGE INC.	7 <b>7</b>	4000,0000000000000000000000000000000000		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	13	, , , , , , , , , , , , , , , , , , , ,				
Total	Unavailable	5 <b>18</b>	\$882,402.36 28.66%	60 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31407QGA8	SUNTRUST MORTGAGE INC.	28	\$6,630,131.52 100%	60 \$0.00 NA	0 \$0.00 NA 0		
Total		28			0 \$0.00 0		
	SUNTRUST MORTGAGE INC. Unavailable	130 8	\$1,989,615.00 5.89%	60 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CUNTRUCT MODECA CE INC	138	, , , , , , , , , , , , , , , , , , , ,				
31407QGC4 Total	SUNTRUST MORTGAGE INC. Unavailable	1 5	\$194,289.10 20.61%	60 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	38					
Total	Unavailable	6	\$1,404,987.55 14.66%	60 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	32					
Total	Unavailable	8 40	\$1,827,338.40 17.57%	60 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31407QGG5	SUNTRUST MORTGAGE INC.	25		6 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 29	4000, 000		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31409GSV9	CITIMORTGAGE, INC.	21					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 <b>53</b>	\$8,495,585.37 58.96% \$14,409,469.36 100%		0 \$0.00 NA 0 0 <b>\$0.00</b> 0		
	GREYSTONE SERVICING CORPORATION INC.	1	\$999,306.74 100% \$999,306.74 100%				
Total		1	\$999,306.74 100%	60 \$0.00	0 \$0.00 0		
. '	- '	. '	. '				

31409L3T0 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$3,800,000.00 <b>\$3,800,000.00</b>			0 \$0.00 N	A 0	
31409L3V5 Total	ARBOR COMMERCIAL FUNDING LLC	1	\$3,540,000.00 \$3,540,000.00			0 \$0.00 N. 0 <b>\$0.00</b>	A 0	
	ARBOR COMMERCIAL FUNDING LLC	1	\$2,826,000.00			0 \$0.00 N		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total 31409L3X1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,826,000.00 \$784,428.89			0 \$0.00 0 \$0.00 N	<b>0</b>	
Total		1	\$784,428.89	100%	0 \$0.00	0 \$0.00	0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31409L3Y9 Total	ENTERPRISE MORTGAGE INVESTMENTS INC.	1 1	\$1,727,000.00 <b>\$1,727,000.00</b>			0 \$0.00 N 0 \$0.00	A 0	
31409L4C6 Total	CENTERLINE MORTGAGE CAPITAL INC.	1 1	\$1,733,000.00 <b>\$1,733,000.00</b>			0 \$0.00 N. 0 \$0.00	A 0	
31409L4F9 <b>Total</b>	ARBOR COMMERCIAL FUNDING LLC	1 1	\$7,200,000.00 \$ <b>7,200,000.00</b>			0 \$0.00 N	A 0	
	ARBOR COMMERCIAL FUNDING LLC	1	\$2,121,000.00 \$2,121,000.00			0 \$0.00 N. 0 \$0.00	A 0	
Total 31409L4H5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,695,000.00	100%	0 \$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total 31409L5E1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,695,000.00 \$2,400,000.00			0 \$0.00 0 \$0.00 N	<b>0</b>	
Total		1	\$2,400,000.00	100%	0 \$0.00	0 \$0.00	0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31409L5F8 Total	ARBOR COMMERCIAL FUNDING LLC	1 1	\$2,075,000.00 \$2,075,000.00			0 \$0.00 N 0 \$0.00	A 0	
31409L5U5 <b>Total</b>	GREYSTONE SERVICING CORPORATION INC.	1 1	\$2,845,000.00 <b>\$2,845,000.00</b>			0 \$0.00 N. 0 \$0.00	A 0	
31409L5V3 Total	ARBOR COMMERCIAL FUNDING LLC	1 1	\$3,400,000.00 \$3,400,000.00			0 \$0.00 N 0 <b>\$0.00</b>	A 0	
	GREYSTONE SERVICING CORPORATION INC.	1 1	\$1,286,000.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total 31409L5Y7	M & T REALTY CAPITAL CORPORATION	1	\$1,286,000.00 \$7,150,000.00				<b>0</b> A 0	
Total 31409L6M2	ARBOR COMMERCIAL FUNDING LLC	1	\$7,150,000.00 \$3,637,500.00			0 \$0.00 0 \$0.00 N	Ο Δ	
Total		1	1	100%	0 \$0.00	0 \$0.00	0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31409L7F6 Total	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1 1	\$11,495,000.00 <b>\$11,495,000.00</b>			0 \$0.00 N 0 \$0.00	A 0	
31409LY90 <b>Total</b>	GREYSTONE SERVICING CORPORATION INC.	1 1	\$2,780,000.00 <b>\$2,780,000.00</b>			0 \$0.00 N 0 \$0.00	A 0	
31409USK2 Total	Unavailable	16 <b>16</b>				0 \$0.00 N 0 <b>\$0.00</b>	A 0	
	SUNTRUST MORTGAGE INC. Unavailable	56 89						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		145	\$40,570,609.43	100%	0 \$0.00	0 \$0.00	0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
31410PJV6 Total	SALEM FIVE MORTGAGE COMPANY, LLC	25 <b>25</b>				0 \$0.00 N 0 \$0.00	A 0	
31410PJY0 Total	SALEM FIVE MORTGAGE COMPANY, LLC	8 <b>8</b>				0 \$0.00 N 0 <b>\$0.00</b>	0	\$0.00 0 0 0 0 0 0 0 0 0 0
31410T5R2 <b>Total</b>	Unavailable	13 13				0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
31410T5S0 <b>Total</b>	Unavailable	7 <b>7</b>	\$1,080,459.21 <b>\$1,080,459.21</b>			0 \$0.00 N 0 <b>\$0.00</b>	A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
31410T5T8	Unavailable	4	\$643,614.93	100%	0 \$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total 31410W2A5	[ [ Inavailable	34	, , , , , ,			0 \$0.00 0 \$0.00 N	<b>0</b>	
Total		34	\$6,443,781.29	100%	0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31410W2B3 <b>Total</b>	Unavailable	39 <b>39</b>				0 \$0.00 N 0 \$0.00	A 0	\$0.00 0 0 0 0 0 0 0 0 0 0
	CITIMORTGAGE, INC. Unavailable	225 232		96.97%	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
31410W2D9	CITIMORTGAGE, INC.	1	\$87,937.89	1.06%	0 \$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable 	85 <b>86</b>				0 \$0.00 N 0 \$0.00	A 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	51	\$6,001,319.38	97.96%	0 \$0.00 NA	0 \$0.00 N	A 0 A 0	\$0.00 NA 0 \$0.00 NA 0
Total 31410W2F4	Unavailable	52 84				0 \$0.00 N	<b>0</b> A 0	
Total		84	\$11,501,783.45	100%	0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	175 177		99.14%	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
31410W2H0	CITIMORTGAGE, INC.	5	\$753,605.90	33.4%	0 \$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	Unavailable 	9	\$1,502,630.67				A 0	

Total		14	\$2,256,236.57 1	100% 0	\$0.00	<u> </u>	) \$0.00 <u>[</u> 0	\$0.00	Ш	0 \$0.00	0 \$0.00  0 \$0.00
31410W2J6	CITIMORTGAGE, INC.	7	\$1,157,228.35 6	5.48% 0				\$0.00	NA	0 \$0.00 NA	
Total	Unavailable	97 <b>104</b>	\$16,701,348.32 93 <b>\$17,858,576.67</b> 1							0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00</b>
31410W2K3	CITIMORTGAGE, INC.	85	\$11,287,952.81 11			NAC	\$0.00 NA 0	\$0.00	NA	0\$0.00 NA	
	Unavailable	611 <b>696</b>	\$86,539,407.09 88 \$97,827,359.90 1	3.46% 1	\$57,088.53	NA 1	\$57,088.53 NA 0	\$0.00	NΑ	0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA
Total											
31410W2L1	CITIMORTGAGE, INC. Unavailable	521	\$1,163,942.13 1 \$64,759,439.75 98							0 \$0.00 NA ( 0 \$0.00 NA (	
Total		530	\$65,923,381.88	100% 0	\$0.00		\$0.00	\$0.00	Н	0 \$0.00	\$0.00 0 0 0 0 0
31410W2M9 Total	Unavailable	262 <b>262</b>	\$27,418,127.16 \$27,418,127.16 1							0 \$0.00 NA (	
	CONTRACTOR A CIT. THE										
31410W2N7	CITIMORTGAGE, INC. Unavailable	288	\$571,571.53 1 \$41,168,620.41 98	3.63% 0	\$0.00		\$0.00 NA 0		NΑ	0\$0.00 NA 0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		292	\$41,740,191.94	100% 0	\$0.00		\$0.00	\$0.00	Н	0 \$0.00	80.00 0 0 0 0 0
31410W2P2	CITIMORTGAGE, INC. Unavailable	1 25	\$92,839.23 3 \$2,384,424.18 96							0\$0.00 NA (	
Total	Unavanable	26	\$2,477,263.41							0 \$0.00 NA	
31410W2Q0	CITIMORTGAGE, INC.	11	\$624,751.53 2	22.8% 0	\$0.00	NA (	\$0.00 NA 0			0 \$0.00 NA	
Total	Unavailable	36 <b>47</b>	\$2,115,251.53 7 <b>\$2,740,003.06</b> 1							0 \$0.00 NA (	
31/10W/2R8	CITIMORTGAGE, INC.	16	\$803,824.39 23	3 43% 0	\$0.00	NΔC	\$0.00 NA 0	\$0.00	NΔ	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	47	\$2,626,230.75	5.57% 0	\$0.00	NA	\$0.00 NA 0	\$0.00	NΑ	0\$0.00NA	\$0.00 NA 0 \$0.00 NA
Total		63	\$3,430,055.14 1							0 \$0.00	
31410W2S6	CITIMORTGAGE, INC. Unavailable	16 52	\$1,504,152.20 23 \$4,852,185.29 76	6.34% 0	\$0.00	NA	\$0.00 NA		NΑ	0\$0.00 NA 0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		68	\$6,356,337.49 1	100% 0	\$0.00		\$0.00			0\$0.00	
31410W2T4	CITIMORTGAGE, INC. Unavailable	3	\$853,578.45 26 \$2,349,328.09 73							0 \$0.00 NA (	
Total	Unavaname	14	\$3,202,906.54 1							0 \$0.00 NA	
31410W2U1	CITIMORTGAGE, INC.	67	\$12,150,598.20 13	3.95% 0	\$0.00	NA	\$0.00 NA 0	\$0.00	NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	380 <b>447</b>	\$74,941,098.46 86 \$87,091,696.66 1							0 \$0.00 NA (	
31/10W/2V/9	CITIMORTGAGE, INC.	82	\$12,377,740.82 28			NΔC	\$0.00 NA 0	\$0.00		0\$0.00 NA	
	Unavailable	163	\$31,018,051.97 71	1.48% 0	\$0.00	NA	\$0.00 NA	\$0.00	NΑ	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		245	\$43,395,792.79 1							0 \$0.00	
31410W2W7	CITIMORTGAGE, INC. Unavailable	5 67	\$342,470.35 6 \$5,176,619.55 93							0\$0.00 NA ( 0\$0.00 NA (	
Total		72	\$5,519,089.90 1	100% 0	\$0.00		\$0.00	\$0.00	Н	0 \$0.00	\$0.00 0 \$0.00
$\vdash$	CITIMORTGAGE, INC. Unavailable	1 23	\$75,000.00 3 \$2,406,806.04 96					\$0.00	NA NA	0 \$0.00 NA ( 0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavanaole	24	\$2,481,806.04				\$0.00 0	\$0.00	14/1	0 \$0.00	0 \$0.00 0\$0.00
31410W2Y3	CITIMORTGAGE, INC.	5	\$568,028.25 27							0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 <b>30</b>	\$1,532,463.77 72 <b>\$2,100,492.02</b> 1							0 \$0.00 NA (	
31410W2Z0	CITIMORTGAGE, INC.	9	\$2,323,225.18 6	58.9% O	\$0.00	NAC	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 <b>14</b>	\$1,048,879.61 3 \$3,372,104.79 1							0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	3	\$328,154.00 23							0 \$0.00 NA	
	Unavailable	5	\$1,072,400.89 76	5.57% 0	\$0.00	NA	\$0.00 NA	\$0.00	NΑ	0\$0.00NA	\$0.00 NA 0 \$0.00 NA
Total		8	\$1,400,554.89 1							0 \$0.00	
31410W3C0	CITIMORTGAGE, INC. Unavailable	23 18	\$4,381,758.79 60 \$2,832,953.07 39							0 \$0.00 NA ( 0 \$0.00 NA (	
Total		41	\$7,214,711.86	100% 0	\$0.00		\$0.00	\$0.00	$\blacksquare$	0 \$0.00	80.00 0 0 0 0 0
31410W3D8	CITIMORTGAGE, INC. Unavailable	18 17	\$3,008,054.64 58 \$2,170,485.00 41							0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA
Total		35	\$5,178,539.64 1				\$0.00	\$0.00		0 \$0.00 NA	\$0.00 0 0 0 0 0
31410W3E6	CITIMORTGAGE, INC.	9	\$309,252.59 17					\$0.00		0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 <b>34</b>	\$1,465,057.13 82 <b>\$1,774,309.72</b> 1				\$0.00	\$0.00		0\$0.00 NA (	\$0.00 0 0 0 0
31410W3F3	CITIMORTGAGE, INC.	4	\$189,500.00 15	5.08% 0	\$0.00	NA (			NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 <b>9</b>	\$1,066,936.20 84 \$1,256,436.20 1	4.92% 0	\$0.00	NA	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA
	CITIMOPTC ACE, INC.										
	CITIMORTGAGE, INC. Unavailable	16	\$1,455,850.00 35 \$2,702,036.02 64	4.99% 0	\$0.00	NA	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA
Total		24	\$4,157,886.02 1							0 \$0.00	
31410WE79	CITIMORTGAGE, INC. Unavailable	6 42	\$717,194.50 9 \$7,151,458.85 90							0 \$0.00 NA (	
Total		48	\$7,868,653.35				\$0.00	\$0.00		0 \$0.00	
31410WFH6	Unavailable	226	\$59,906,485.06			NA (	\$0.00 NA 0	\$0.00		0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		226	\$59,906,485.06 1							0 \$0.00	
31410WFN3	CITIMORTGAGE, INC. Unavailable	5 45	\$1,332,475.16 10 \$11,110,677.85 89							0 \$0.00 NA ( 0 \$0.00 NA (	
Total		50	\$12,443,153.01							0\$0.00	
31410WFP8	CITIMORTGAGE, INC. Unavailable	36 11	\$7,743,971.57 73 \$2,800,321,25 26							0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA
Total	OnavaildUlE	47	\$2,800,321.25 26 <b>\$10,544,292.82</b> 1				\$0.00	\$0.00	П	0 \$0.00	\$0.00 0\$0.00
1 7		ı I		17	ı 7		1 1 1	1	ıſ	1 1	1 111 111

S1410WR26   CITIMORTGAGE, INC.   10	NA 0 \$0.00 NA 0  NA 0 \$0.00 NA 0	)\$0.00 NA )\$0.00 NA )\$0.00 NA )\$0.00 NA )\$0.00 NA )\$0.00 NA )\$0.00 NA )\$0.00 NA )\$0.00 NA )\$0.00 NA
Unavailable	NA 0 \$0.00 NA 0  NA 0 \$0.00 NA 0	9 \$0.00 NA 9 \$0.00 NA 9 \$0.00 NA 9 \$0.00 NA 9 \$0.00 NA 9 \$0.00 NA 9 \$0.00 NA 9 \$0.00 NA 9 \$0.00 NA 9 \$0.00 NA 9 \$0.00 NA 9 \$0.00 NA
Total   S9   \$5,733,180.92   100%   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00	0 \$0.00 0  NA 0 \$0.00 NA 0  NA 0 \$0.00 NA 0  0 \$0.00 NA 0  NA 0 \$0.00 NA 0  NA 0 \$0.00 NA 0  NA 0 \$0.00 NA 0  0 \$0.00 NA 0  NA 0 \$0.00 NA 0  NA 0 \$0.00 NA 0  NA 0 \$0.00 NA 0  NA 0 \$0.00 NA 0  NA 0 \$0.00 NA 0  NA 0 \$0.00 NA 0  0 \$0.00 NA 0  NA 0 \$0.00 NA 0  0 \$0.00 NA 0  NA 0 \$0.00 NA 0  0 \$0.00 NA 0  0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable   291   \$34,419,017.78   80.89%   0   \$0.00   NA   0   \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	980.00 NA 980.00 NA 980.00 NA 980.00 NA 980.00 NA 980.00 NA 980.00 NA
Total   360   \$42,548,651.97   100%   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   NA	0 \$0.00 0  NA 0 \$0.00 NA 0  NA 0 \$0.00 NA 0  0 \$0.00 NA 0  NA 0 \$0.00 NA 0  NA 0 \$0.00 NA 0  NA 0 \$0.00 NA 0  0 \$0.00 NA 0  NA 0 \$0.00 NA 0  NA 0 \$0.00 NA 0  0 \$0.00 NA 0  NA 0 \$0.00 NA 0  0 \$0.00 NA 0	\$ 0.00 NA \$ 0.00 NA \$ 0.00 NA \$ 0.00 NA \$ 0.00 NA \$ 0.00 NA \$ 0.00 NA \$ 0.00 NA
Unavailable	NA 0 \$0.00 NA 0 0 \$0.00 0 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
Total         457         \$100,149,338.06         100%         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00	0 \$0.00 0  NA 0 \$0.00 NA 0  NA 0 \$0.00 NA 0  0 \$0.00 NA 0  NA 0 \$0.00 NA 0  NA 0 \$0.00 NA 0  NA 0 \$0.00 NA 0  0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable   3 \$457,478.45   39.9%   0 \$0.00 NA   0 \$0	NA 0 \$0.00 NA 0 0 \$0.00 0  NA 0 \$0.00 NA 0  NA 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00
	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 0 \$0.00 0	\$0.00
	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 02
31410WR75   CITIMORTGAGE, INC.   23   \$1,508,913.68   26.16%   0   \$0.00   NA   0   \$0.00		
Total 89 \$5,769,107.75 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		\$0.00
31410WR83   CITIMORTGAGE, INC.   32   \$7,536,436.45   7.09%   0   \$0.00   NA   0   \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA
Total   434 \$106,233,168.56 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		\$0.00
31410WR91   CITIMORTGAGE, INC.   1   \$101,422.76   1.73%   0   \$0.00   NA   0   \$0.00   N	NA 0 \$0.00 NA 0	\$0.00 NA
Total         60         \$5,858,731.09         100% 0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00<		\$0.00 \$0.00 NA
Unavailable   15   \$3,438,660.83   21,556%   0   \$0.00   NA   0   \$0.00	NA 0 \$0.00 NA 0	
31410WRY6 CITIMORTGAGE, INC. 34 \$6,999,512.60 42.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		
Unavailable         35         \$9,600,034.16         57.83% 0         \$0.00 NA 0 <td>NA 0 \$0.00 NA 0</td> <td></td>	NA 0 \$0.00 NA 0	
31410WRZ3 CITIMORTGAGE, INC. 16 \$985,466.36 52.67% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		
Unavailable   12   \$885,580.41   47.33%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00	0 \$0.00 0	\$0.00 NA <b>\$0.00</b>
31410WSA7 CITIMORTGAGE, INC. 2 \$233,704.92 6.82% 0 \$0.00 NA 0 \$0.0		
Unavailable   27   \$3,195,436,96 93.18% 0   \$0.00 NA 0		\$0.00 NA
31410WSB5   CITIMORTGAGE, INC.   2   \$285,750.00   5.15%   0   \$0.00 NA   0   \$		
Total 40 \$5,547,138.69 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		\$0.00
31410WSE9   CITIMORTGAGE, INC.   10   \$2,241,432.03   2.03%   0   \$0.00 NA   0		
Total   507 \$110,674,288.29 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		\$0.00
31410WSF6   CITIMORTGAGE, INC.   3   \$555,831.65   15.06%   0   \$0.00   NA   0   \$0.00	NA 0  \$0.00 NA 0	\$0.00 NA
Total   15 \$3,691,350.97 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		\$0.00
31410WSG4   CITIMORTGAGE, INC.   10   \$2,264,178.34   9.38%   0   \$0.00   NA   0   \$0.00	NA 0 \$0.00 NA 0	
34 324,133,213.10 100 70 30.00 0 30.00		$\overline{}$
Unavailable         571         \$152,199,014.00         76.47%         \$0.00         NA         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.	NA 0 \$0.00 NA 0	\$0.00 NA
31410WSJ8 CITIMORTGAGE, INC. 49 \$10,582,275.00 5.67% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA
Unavailable         721         \$176,077,843.10         94.33%         0         \$0.00         NA         0         \$0.00         0         \$0.00         0         \$0.00		\$0.00 NA \$0.00
31410WSK5 CITIMORTGAGE, INC. 59 \$8,509,644.74 8.32% 0 \$0.00 NA 0 \$		
Unavailable         539         \$93,729,279.83   91.68%   1         \$348,605.84   NA   1         \$348,605.84   NA   0         \$0.00   0         \$0.00   0         \$0.00   0         \$0.00   0         \$0.00   0         \$0.00   0         \$0.00   0         \$0.00   0         \$0.00   0         \$0.00   0         \$0.00   0         \$0.00   0         \$0.00   0         \$0.00   0         \$0.00   0         \$0.00   0         \$0.00   0 <td></td> <td>\$0.00 NA</td>		\$0.00 NA
31410WSL3   CITIMORTGAGE, INC.   2   \$177.480.83   0.35%   0   \$0.00 NA   0   \$		\$0.00 NA
Total   323 \$51,115,128.51 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 0	\$0.00
31410WSM1   Unavailable   220   \$30,396,912.85   100%	NA 0 \$0.00 NA 0	\$0.00 NA \$0.00
31410WSN9 CITIMORTGAGE, INC. 265 \$60,154,461.51 39.91% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA
Unavailable   399   \$90,552,029.64   60.09%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   \$0.00	0 \$0.00 0	\$0.00 NA \$0.00
31410WSP4 CITIMORTGAGE, INC. 227 \$50,693,460.47 27.39% 0 \$0.00 NA		
Unavailable   565   \$134,420,090.90   72.61%   \$0.00   NA   0   \$0.00   0   \$0.00   \$0.00   0   \$0.00		\$0.00 NA
31410WSQ2   CITIMORTGAGE, INC.   189   \$44,901,263.97   24.05%   0   \$0.00   NA   0   \$0.		
Total   789 \$186,681,804.29   100%   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   \$0.		\$0.00
31410WSR0   CITIMORTGAGE, INC.   149   \$33,457,025.45   17.95%   0   \$0.00 NA	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA
Total   785 \$186,342,880.60 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 0	\$0.00
31410WSS8   CITIMORTGAGE, INC.   22   \$5,632,640.98   2.94%   0   \$0.00 NA   0	NA 0 \$0.00 NA 0	\$0.00 NA
Total         792         \$191,644,863.16         100%         0         \$0.00         \$0.00         \$0.0	0 \$0.00 0	\$0.00

31410WST6	CITIMORTGAGE, INC.	10	\$1,887,720.93	1 79% (	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	580		98.21%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31410WSU3	CITIMORTGAGE, INC.	9				NA 0	\$0.00 NA 0		0 \$0.00 NA 0	
Total	Unavailable	45 <b>54</b>	\$12,343,865.12 <b>\$14,493,568.29</b>			NA 0			0 \$0.00 NA 0 0 \$0.00 0	
31410WSV1	CITIMORTGAGE, INC.	18	\$2,236,753.24	6.54%	\$0.00	NA 0		\$0.00 NA	0 \$0.00 NA 0	
Total	Unavailable	190 <b>208</b>	\$31,951,015.49 <b>\$34,187,768.73</b>						0 \$0.00 NA 0 0 \$0.00 0	
31410WSW9	CITIMORTGAGE, INC.	6	\$1,088,425.00	16.11%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 <b>29</b>	\$5,668,899.33 <b>\$6,757,324.33</b>						0 \$0.00 NA 0 0 \$0.00 0	
31410WSX7	CITIMORTGAGE, INC.	50							0 \$0.00 NA 0	
Total	Unavailable	165 <b>215</b>	\$40,470,732.82 \$51,216,419.22			0	\$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31410WSY5	CITIMORTGAGE, INC.	9	\$1,397,492.00				\$0.00 NA 0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	144 153	\$25,881,110.56 <b>\$27,278,602.56</b>						0 \$0.00 NA 0 0 \$0.00 0	
31410WZ76	CITIMORTGAGE, INC.	5	\$1,018,874.58						0 \$0.00 NA 0	
Total	Unavailable	100 105	\$21,978,317.29 <b>\$22,997,191.87</b>						0 \$0.00 NA 0 0 \$0.00 0	
31410WZ84 <b>Total</b>	Unavailable	41	\$8,955,170.72 \$8,955,170.72						0 \$0.00 NA 0 0 \$0.00 0	
31410WZ92	Unavailable	31	\$5,687,615.58						0\$0.00 NA 0	
Total		31	\$5,687,615.58						0\$0.00 0	
31411FU36	CITIMORTGAGE, INC. Unavailable	6 20	\$1,310,016.49 \$3,365,233.56						0 \$0.00 NA 0 0 \$0.00 NA 0	
Total		26	\$4,675,250.05						0 \$0.00 0	
	CITIMORTGAGE, INC. Unavailable	105 36	\$27,712,787.21 \$9,450,718.10	25.43%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		141	\$37,163,505.31						0 \$0.00 0	
	CITIMORTGAGE, INC. Unavailable	39 146	\$9,386,826.12 \$35,533,843.19	79.1%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CITIMORTGAGE, INC.	185 10	\$44,920,669.31 \$2,747,814.52						0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavailable	21	\$5,278,198.07 \$8,026,012.59	65.76%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA
31411FV76	[Inavailable	61	\$17,602,454.00						0 \$0.00 NA 0	
Total		61	\$17,602,454.00			0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31411FV84 Total	Unavailable	21 <b>21</b>							0 \$0.00 NA 0 0 \$0.00 0	
31411FVG6	Unavailable	230							0 \$0.00 NA 0	
Total		230							0 \$0.00  0	
31411FVH4 Total	Unavailable	31 <b>31</b>	\$8,758,304.46 <b>\$8,758,304.46</b>			0	\$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31411FVL5	CITIMORTGAGE, INC. Unavailable	26 74	\$5,381,235.89 \$17,441,769.06				\$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	
Total	Onavariable	100								
31411FVM3	CITIMORTGAGE, INC. Unavailable	49					\$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	
Total		52							0 \$0.00 0	\$0.00 0 \$0.00
31411FVT8 Total	Unavailable	71 <b>71</b>	\$13,912,900.85 <b>\$13,912,900.85</b>						0 \$0.00 NA 0 0 \$0.00 0	
31411FVV3	Unavailable	30							0 \$0.00 NA 0	
Total		30	, , , , , , , , , , , , , , , , , , , ,						0 \$0.00 0	
	CITIMORTGAGE, INC. Unavailable	75 129	\$18,906,942.42 \$30,987,536.57	62.11%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CITIMORTGAGE, INC.	2 <b>04</b> 40	, ,,,,,						0 \$0.00 0 0 \$0.00 NA 0	
Total	CITIMURI GAGE, INC. Unavailable	123 163	\$29,425,822.10	73.43%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	22	\$5,367,910.31						0 \$0.00 NA 0	
Total	Unavailable	17 39	\$4,452,156.81	45.34%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31411FWA8	Unavailable	76							0 \$0.00 NA 0	
Total		76	\$20,533,275.36	100%	\$0.00	0	\$0.00	\$0.00	0\$0.00 0	\$0.00 0\$0.00
	CITIMORTGAGE, INC. Unavailable	1 10	\$1,862,006.62	94.14%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		11	\$1,977,812.83						0 \$0.00 0	
	CITIMORTGAGE, INC. Unavailable	13 14	\$1,790,006.96 \$1,986,588.68	52.6%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CITIMODECACE INC	27	\$3,776,595.64						0 \$0.00 0 0 \$0.00 NA 0	
Total	CITIMORTGAGE, INC. Unavailable	7 8	\$99,661.48 \$1,046,654.24 <b>\$1,146,315.72</b>	91.31%	\$0.00	NA 0	\$0.00 NA 0		0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
			φ1,140,313./2		\$0.00	0	\$0.00		0 50.00   0	

31/11EXH2	CITIMORTGAGE, INC.	3	\$491,868.88	36 71% (	\$0.00 NA 0	\$0.00	JAIN	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4	7 - 7	63.29%	\$0.00 NA	\$0.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411FXJ8	CITIMORTGAGE, INC.	6							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 22	\$2,784,990.01	76.62%	\$0.00 NA	\$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	2							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 <b>8</b>			\$0.00 NA	\$0.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411FXN9	CITIMORTGAGE, INC.	2	\$164,177.32	15.17% (	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	4 /				IA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411FXP4	CITIMORTGAGE, INC.	14							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	168 <b>182</b>	1 /- /				IA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411FXQ2	CITIMORTGAGE, INC.	7	\$2,081,552.00	18.34%	\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 <b>38</b>					IA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411FXR0	CITIMORTGAGE, INC.	47	. , ,						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	528 <b>575</b>					IA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411FXS8	CITIMORTGAGE, INC.	7	\$1,915,734.50						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	207 <b>214</b>	\$51,990,081.86 <b>\$53,905,816.36</b>				NA   0	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411FXV1	CITIMORTGAGE, INC.	1	\$151,200.00						\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	70 <b>71</b>	,,				NA   0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411FXW9	CITIMORTGAGE, INC. Unavailable	1 71	\$113,200.00 \$12,788,852.55						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Olidvalidite	72					0		\$0.00   0 \$0.00   NA
31411H7H7 <b>Total</b>	Unavailable	25 <b>25</b>					IA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	POPULAR MORTGAGE, INC.	4							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	148 152	\$9,250,209.80	97.35%	\$0.00 NA	\$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	POPULAR MORTGAGE, INC.	18					土		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 <b>49</b>	\$2,213,483.98	65.85%	\$0.00 NA	\$0.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411H7L8	POPULAR MORTGAGE, INC.	40	\$2,556,580.85	70.12% 0	\$0.00 NA 0	\$0.00 \	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 <b>56</b>					IA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411H7M6	POPULAR MORTGAGE, INC.	22							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23	\$56,796.27 <b>\$1,390,682.81</b>				IA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411HH45	HSBC MORTGAGE CORPORATION (USA)	10	4-,,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	48 <b>58</b>	, , , , , , , , , , , , , , , ,				IA 0 <b>0</b>	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411HH52	HSBC MORTGAGE CORPORATION (USA)	4	\$1,331,000.00						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	54 <b>58</b>					0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411JAA4	POPULAR MORTGAGE, INC. Unavailable	21	\$2,563,300.00 \$163,134.30					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Olidvalidite	22					0	\$0.00 0 0 0	\$0.00   0 \$0.00   NA
31411JAB2	POPULAR MORTGAGE, INC. Unavailable	12					IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15					0		\$0.00 0 \$0.00
31411JAC0	POPULAR MORTGAGE, INC. Unavailable	12						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		14	\$1,550,720.71	100%	\$0.00		0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31411JAD8	POPULAR MORTGAGE, INC. Unavailable	10						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12	\$1,426,600.37	100%	\$0.00	\$0.00	0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	POPULAR MORTGAGE, INC. Unavailable	19 4	\$193,024.74	14.16%	\$0.00 NA	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		23					0		\$0.00 0 0 0 0 0
	POPULAR MORTGAGE, INC. Unavailable	65	\$240,000.00	2.73%	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		66					0		\$0.00 0 \$0.00
	POPULAR MORTGAGE, INC. Unavailable	15 12	\$1,255,535.19	37.79%	\$0.00 NA	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	PODULAD MODIFICACIONALO	27	, , , , , , , , , , , , , , , , , , , ,				14 0		\$0.00 0 \$0.00
	POPULAR MORTGAGE, INC. Unavailable	16 1	\$136,000.00	5.32%	\$0.00 NA	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	DODUL AD MODECA CE, INIC	17					1A 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	POPULAR MORTGAGE, INC. Unavailable	35 1	\$93,000.00	1.77%	\$0.00 NA	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		36	\$5,251,262.00	100% 0			0		\$0.00 0 0 0 0

31411JAK2	POPULAR MORTGAGE, INC.	108	¢17 C24 7F2 O1	00.240/10	\$0.00 NA	0 60.00	NI A IC	\$0.00\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\$0.00 NA 10 \$0.00 NA
Total	Unavailable	13 121	\$2,124,797.29	10.76% 0	\$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	POPULAR MORTGAGE. INC.	151	\$23,382,776.64				NA 0		\$0.00 NA 0 \$0.00 NA
	Unavailable	12	\$1,442,018.63	5.81% 1	\$105,253.62 NA	1 \$105,253.62	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	DON'IL AD MODES ASS. INC.	163	\$24,824,795.27			1 \$105,253.62			\$0.00 0 \$0.00
	POPULAR MORTGAGE, INC. Unavailable	13	\$2,192,650.00 \$103,500.00	4.51% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		14				0 \$0.00			\$0.00 0 \$0.00
31411JAN6 Total	POPULAR MORTGAGE, INC.	12 12	\$1,019,780.32 <b>\$1,019,780.32</b>		\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.00</b>	NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411LE23	SUNTRUST MORTGAGE INC.	4	4: ==,0:::==		\$0.00 NA		NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 7	\$577,983.80 <b>\$1,299,529.92</b>		\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>80.00</b>	NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411LE31	SUNTRUST MORTGAGE INC.	25	\$3,979,917.39		\$0.00 NA		NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 <b>37</b>	\$1,615,008.74 <b>\$5,594,926.13</b>		\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>80.00</b>	NA 0	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411LE49	SUNTRUST MORTGAGE INC.	70	4 , -,				NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	47 117	\$2,786,895.89 <b>\$7,000,285.29</b>		\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.00</b>	NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411LE56	SUNTRUST MORTGAGE INC.	21	\$2,040,282.98		\$0.00 NA		NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 <b>40</b>	\$1,810,978.91 <b>\$3,851,261.89</b>		\$0.00 NA \$0.00	0 \$0.00 <b>0</b> \$0.00	NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411LE64	SUNTRUST MORTGAGE INC.	92	\$17,722,223.27		\$0.00 NA		NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	172	\$15,759,353.82 <b>\$33,481,577.09</b>			0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411LE72	SUNTRUST MORTGAGE INC.	15 14	\$2,177,052.00 \$3,218,550.00		\$0.00 NA \$0.00 NA		NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	29	\$3,218,550.00 \$5,395,602.00			0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411LE80	SUNTRUST MORTGAGE INC. Unavailable	29	\$4,167,234.08 \$3,907,797.56		\$0.00 NA \$0.00 NA		NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavariable	56				0 \$0.00			\$0.00   0 \$0.00   NA
31411RHK7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable	55	, ,,,,,,,		\$0.00 NA \$0.00 NA		NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	56				0 \$0.00			\$0.00 0 \$0.00
31411RHL5 Total	Unavailable	25 <b>25</b>	\$3,263,443.88 \$3,263,443.88			0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WORLD SAVINGS BANK	273	\$47,956,228.09				NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1,623	\$287,541,392.31	85.71% 0	\$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WORLD SAVINGS BANK	412					NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1,484	\$323,062,941.15 \$417,901,827.28	77.31% 0	\$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WORLD SAVINGS BANK		\$116,670,145.79						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1,425 <b>1,896</b>	\$316,996,819.94 <b>\$433,666,965.73</b>			0 \$0.00 <b>0 \$0.00</b>	NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411VCD9	Unavailable	8	\$2,129,288.51	100% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8	, , , , , , , , , , , , , , , , , , , ,			0 \$0.00			\$0.00 0 \$0.00
31411VCG2 <b>Total</b>	Unavailable	9 <b>9</b>				0 \$0.00 <b>0 \$0.00</b>			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411VCH0	Unavailable	11	\$1,297,430.47						\$0.00 NA 0 \$0.00 NA
Total		11	\$1,297,430.47			0 \$0.00			\$0.00 0 \$0.00
31411VCJ6 Total	Unavailable	32 32	\$10,153,707.51 <b>\$10,153,707.51</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411VCK3 Total	Unavailable	28 <b>28</b>	\$8,633,924.53 \$8,633,924.53			0 \$0.00 <b>0 \$0.00</b>			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	28	\$ <b>8,633,924.53</b> \$6,552,600.59						\$0.00 0 \$0.00 NA
Total	SUNTRUST MURIGAGE INC. Unavailable	38 <b>65</b>	\$8,829,561.25 \$15,382,161.84	57.4% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	22	\$15,382,161.84		\$0.00 NA		NA 0		\$0.00 NA 0 \$0.00 NA
Total	SUNTRUST MORTGAGE INC.	32 <b>54</b>	\$9,218,550.07	62.5% 0	\$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	50	\$12,864,529.45						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	100 150	\$29,561,301.01	69.68% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	8							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 36	\$7,469,652.66	78.14% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	8					NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 11	\$429,293.25	21.3% 0	\$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	14	\$3,064,632.07					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 <b>40</b>	\$6,096,905.22	66.55% 0	\$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	19	\$4,291,328.75						
	T	1	, . ,	00:00 70					\$0.00 NA 0 \$0.00 NA

	Unavailable	26	\$6,828,877.31							0 \$0.00 NA 0	
Total		45	\$11,120,206.06	100%	\$0.00	0	\$0.00	1	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31411VEG0	SUNTRUST MORTGAGE INC.	16 33	\$3,495,367.81							0 \$0.00 NA 0	
Total	Unavailable	49	\$8,412,514.84 <b>\$11,907,882.6</b> 5			<b>0</b>				0 \$0.00 NA 0 0 \$0.00 0	
31411VNT2	SUNTRUST MORTGAGE INC.	51	\$14,277,110.00	25 81% (	\$0.00 NA	A (0	\$0.00 NA		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	144	\$41,047,867.10	74.19%	\$0.00 NA	A 0	\$0.00 NA	İ	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		195	\$55,324,977.10	100%	\$0.00	0	\$0.00	1	\$0.00	0 \$0.00 0	\$0.00 0\$0.00
31411VNU9	SUNTRUST MORTGAGE INC. Unavailable	6 40	\$828,680.00 \$5,603,828.00							0 \$0.00 NA 0	
Total	Опачанавле	46	\$6,432,508.00			0	\$0.00			0 \$0.00 0	
31411VNV7	SUNTRUST MORTGAGE INC.	12	\$1,945,580.00	20.77%	) \$0.00 NA	A 0			\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	45 <b>57</b>	\$7,420,268.67 <b>\$9,365,848.67</b>	79.23%	\$0.00 NA	<b>A</b> 0	\$0.00 NA		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
						0				0 \$0.00 0	
31411VNW5	SUNTRUST MORTGAGE INC. Unavailable	289	\$13,067,830.00 \$79,255,338.75							0 \$0.00 NA 0	
Total		337	\$92,323,168.75			0				0 \$0.00	
31411VNX3	SUNTRUST MORTGAGE INC.	2	\$247,664.00	3.27%						0\$0.00 NA 0	
Total	Unavailable	37 <b>39</b>	\$7,320,957.00 <b>\$7,568,621.00</b>			4 0 0				0 \$0.00 NA 0 0 \$0.00 0	
	CUNTRUCT MODECA CE INC										
31411VNY1	SUNTRUST MORTGAGE INC. Unavailable	30 28	\$5,055,230.08 \$4,981,361.71	49.63%	\$0.00 NA	A 0	\$0.00 NA		\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		58	\$10,036,591.79	100%	\$0.00	0	\$0.00		\$0.00	0 \$0.00 0	\$0.00 0 0 0 0
31411VNZ8	SUNTRUST MORTGAGE INC.	71	\$15,393,134.74 \$27,124,012,27							0 \$0.00 NA 0	
Total	Unavailable	112 183	\$27,134,012.37 <b>\$42,527,147.11</b>			4 0 <b>0</b>				0 \$0.00 NA 0 0 \$0.00 0	
31411WRS8	Unavailable	3	\$882,988.01	100%	\$0.00 NA	10 10	\$0.00 NA		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		3	\$882,988.01			0				0 \$0.00	
31411WRT6	Unavailable	5	\$1,482,071.00							0 \$0.00 NA 0	
Total		5	\$1,482,071.00	100%	\$0.00	0	\$0.00		\$0.00	0 \$0.00 0	\$0.00 0\$0.00
31412A2V5	SUNTRUST MORTGAGE INC.	29	\$8,129,371.57	-						0\$0.00 NA 0	
Total	Unavailable	28 <b>57</b>	\$7,598,861.99 <b>\$15,728,233.56</b>			<b>0</b>				0 \$0.00 NA 0 0 \$0.00 0	
31412A2W3	SUNTRUST MORTGAGE INC.	9	\$1,502,800.00	29 3% (	\$0.00 NA	A 0			\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	13	\$3,625,750.00	70.7%	\$0.00 NA	A 0	\$0.00 NA		\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	I I	22	\$5,128,550.00			0	\$0.00		\$0.00	0 \$0.00 0	\$0.00 0 0 0 0 0
31412A2X1	SUNTRUST MORTGAGE INC. Unavailable	3	\$551,493.66 \$242,200.00							0 \$0.00 NA 0	
Total		4	\$793,693.66			0				0 \$0.00	
31412A2Y9	SUNTRUST MORTGAGE INC.	26	\$6,212,506.70			_				0\$0.00 NA 0	
Total	Unavailable	11 37	\$2,273,785.18 \$8,486,291.88			4 0 0				0 \$0.00 NA 0 0 \$0.00 0	
	CUNTRUCT MODECA CE INC	13								0 \$0.00 NA 0	
	SUNTRUST MORTGAGE INC. Unavailable	2	\$3,020,037.05 \$473,670.83	13.56%	\$0.00 NA	<b>A</b> 0	\$0.00 NA		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		15	\$3,493,707.88	100%	\$0.00	0	\$0.00		\$0.00	0 \$0.00 0	\$0.00 0 0 0 0
31412A3A0	SUNTRUST MORTGAGE INC. Unavailable	3	\$801,154.92 \$370,687.87							0 \$0.00 NA 0	
Total	Опачанавле	5	\$1,171,842.79			0				0 \$0.00 0	
31412AMB7	UNIVERSAL MORTGAGE CORPORATION	8	\$648,867.64	63.65%	0 \$0.00 NA	A 0	\$0.00 NA		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 <b>11</b>	\$370,600.00 <b>\$1,019,467.64</b>			A 0				0 \$0.00 NA 0	
Total			\$1,015,407.04	100 70							
31412AUS1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$6,331,631.35			$\perp$				0 \$0.00 NA	
Total		35	\$6,331,631.35	100%	\$0.00	0	\$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31412AUT9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$4,216,321.25	100%	\$0.00 NA	10	\$0.00 NA		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		20	\$4,216,321.25	100%	\$0.00	0	\$0.00		\$0.00	0\$0.00	\$0.00 0 \$0.00
31412AUU6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	128	\$25,429,909.46	100%	\$0.00 NA	7/0	\$0.00 NA		\$0.00 NIA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	BANK)	128	\$25,429,909.46 \$25,429,909.46			<u>1</u> 0				0 \$0.00 NA 0	
	CMAC MODICACE 11 C (ICAA PERERA) CAVINGS					П					
31412AV35	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	\$6,424,238.34			_Ш				0 \$0.00 NA 0	
Total		47	\$6,424,238.34	100%	\$0.00	0		-	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31412AV43	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	202	\$29,116,915.85	100%	\$0.00 NA	A 0	\$0.00 NA		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		202	\$29,116,915.85	100%	\$0.00	0	\$0.00		\$0.00	0 \$0.00 0	\$0.00 0\$0.00
31412AV50	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	88	\$12,550,240.31	100%	\$0.00 NA	10	\$0.00 NA		\$0.00 NIA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	BANK)	88	\$12,550,240.31			10				0 \$0.00 NA 0	
	CMAC MODTCACE LLC (USAA EEDEDAL SAVINGS										
31412AV68	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	248	\$47,508,856.67	100%						0 \$0.00 NA 0	
Total	<u> </u>	248	\$47,508,856.67	100%	\$0.00	0	\$0.00		\$0.00	0 \$0.00 0	\$0.00 0 0 0 0 0
31412AV76	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	238	\$45,651,776.17	100%	\$0.00 NA	10	\$0.00 NA		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		238	\$45,651,776.17	100%	\$0.00	0	\$0.00		\$0.00	0 \$0.00 0	\$0.00 0\$0.00
31412AV84	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	258	\$48,494,968.46	100%	\$0.00 NA	10	\$0.00 NA		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	BANK)	258	\$48,494,968.46			10				0 \$0.00 NA 0	
	I		, ,			Í					

31412AV92	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	262	\$52,784,168.32	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0 NA	0 \$0.00 NA 0 \$0.00	)0 N <i>A</i>
Total	DAINK)	262	\$52,784,168.32	100%	0 \$0.00		0 \$0.00		\$0.00	$\Box$	0 \$0.0	0	0 \$0.00 0 \$0.00	10
31412AVM3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	241	\$48,418,540.57	100%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00	)0 N
Total		241	\$48,418,540.57	100%	0 \$0.00		0 \$0.00		\$0.00	$\Box$	0 \$0.0	0	0 \$0.00 0\$0.00	10
31412AVP6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$13,042,431.15	100%	0 \$0.00	ΝA	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00	)0 N
Total		58	\$13,042,431.15	100%	0 \$0.00		0 \$0.00	(	\$0.00	口	0 \$0.0	0	0 \$0.00 0\$0.00	10
31412AVT8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	270	\$49,758,021.74	100%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00	)0 N
Total	DAIWC)	270	\$49,758,021.74	100%	0 \$0.00		0 \$0.00		\$0.00	$\Box$	0 \$0.0	0	0 \$0.00 0\$0.00	00
31412AVU5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	306	\$49,007,324.75	100%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00	)0 N
Total	DAIWC)	306	\$49,007,324.75	100%	0 \$0.00		0 \$0.00		\$0.00	$\Box$	0 \$0.0	0	0 \$0.00 0\$0.00	00
31412AW26	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	148	\$29,324,353.32	100%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00	)0 N
Total	BHVK)	148	\$29,324,353.32	100%	0 \$0.00		0 \$0.00	(	\$0.00	口	0 \$0.0	0	0 \$0.00 0\$0.00	00
31412AWA8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	266	\$48,894,982.83	100%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00	)0 N
Total	DAINK)	266	\$48,894,982.83	100%	0 \$0.00		0 \$0.00		\$0.00	H	0 \$0.0	0	0 \$0.00 0\$0.00	00
31412AWB6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	260	\$49,410,749.14	100%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00	)0 N
Total	DAINK)	260	\$49,410,749.14	100%	0 \$0.00		0 \$0.00		\$0.00	H	0 \$0.0	0	0 \$0.00 0\$0.00	00
31412AWC4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	257	\$49,366,933.04	100%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00	)0 N
Total	BANK	257	\$49,366,933.04	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.0	0	0 \$0.00 0\$0.00	00
31412AWD2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	254	\$49,107,356.84	100%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00	)0 N
Total	BANK)	254	\$49,107,356.84	100%	0 \$0.00		0 \$0.00		\$0.00	d	0 \$0.0	0	0 \$0.00 0\$0.00	)0
31412AWE0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	250	\$48,950,527.36	100%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00	00 N/
Total	BANK)	250	\$48,950,527.36	100%			0 \$0.00	$\perp$		ш	0 \$0.0		0 \$0.00 0\$0.00	
31412AWF7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	256	\$48,637,059.20	100%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00	)0 N/
Total	BANK)	256	\$48,637,059.20			Ш	0 \$0.00	$\blacksquare$		Ш	0 \$0.0		0 \$0.00 0 \$0.00	
31412AWG5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	258	\$48,910,054.78	100%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	0 \$0.0	ONA	0 \$0.00 NA 0 \$0.00	10 N
Total	BANK)	258	\$48,910,054.78			$\blacksquare$	0 \$0.00	$\blacksquare$		Ш	0 \$0.0	$\overline{}$	0 \$0.00 0\$0.00	
31412AWH3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	221	\$44.624.012.92	100%	0 \$0.00	NΙΔ	0 \$0.00	NA (	\$0.00	NΙΔ	0 \$0.0	ONA	0 \$0.00 NA 0 \$0.00	10 NI/
Total	BANK)	221	\$44,624,012.92			Ш	0 \$0.00			Ш	0 \$0.0	$\overline{}$	0 \$0.00 0\$0.00	
31412AWJ9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	139	\$24.836.417.17	100%	0 \$0.00	NΙΔ	0 \$0.00	NIA (	\$0.00	NIA	0 \$0.0	ONA	0 \$0.00 NA 0 \$0.00	00 N/
Total	BANK)	139	\$24,836,417.17 \$24,836,417.17			ш	0 \$0.00	$\overline{}$			0 \$0.0		0 \$0.00 NA 0 \$0.00	
31412AWK6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	288	\$49,685,313.16	100%	0 \$0.00	NI A	0 \$0.00	NIA (	60.00		0 \$0.0	$\square$	0 \$0.00 NA 0 \$0.00	20 NI
Fotal	BANK)	288	\$49,685,313.16			ш	0 \$0.00	$\overline{}$		ш	0 \$0.0		0 \$0.00 0\$0.00	
31412AWL4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	285	\$49,389,263.76	00.760/	1 \$72,554.69	NI A	0 \$0.00	NIA (	60.00	NIA	060.0	ONA	1 \$72,554.69 NA 0 \$0.00	20 NI
	BANK) Unavailable	1	\$120,698.51		1 1	$\Box$				$\Box$	0 \$0.0			
Total		286	\$49,509,962.27	100%	1 \$72,554.69	$\Box$	0 \$0.00		\$0.00	$\exists$	0 \$0.0	0	1 \$72,554.69 0 \$0.00	0
31412AWM2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	221	\$36,851,856.29	99.48%	0 \$0.00	NΑ	0 \$0.00	NA (	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00	)0 N
Total	Unavailable	222	\$191,838.70 <b>\$37,043,694.99</b>			_	0 \$0.00 <b>0 \$0.00</b>				0 \$0.00		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31412AWP5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	211	¢41 CE 4 7EO C7	1000/	0 \$0.00	NI A	0 \$0.00	NIA (	60.00	NIA	0 \$0.00	ONA	0 \$0.00 NA 0\$0.00	20 NI
Total	BANK)	211 211	\$41,654,750.67 <b>\$41,654,750.67</b>	100% 100%		ш	0 \$0.00	oxdot		ш	0 \$0.0		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
24.442.44.702	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	400			0 #0.00	N/ A	0 \$0.00							$\perp$
31412AWQ3	BANK) Unavailable	108	\$20,588,850.53 \$207,816.48	99% 1%		Ш		oxdot		ш	0 \$0.0			
Total		109	\$20,796,667.01				0 \$0.00				0 \$0.0		0 \$0.00 0\$0.00	_
31412AWR1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	227	\$40,157,179.12	100%	0 \$0.00	ΝA	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00	)0 N.A
Total		227	\$40,157,179.12	100%	0 \$0.00		0 \$0.00	(	\$0.00	月	0 \$0.0	0	0 \$0.00 0\$0.00	10
B1412AWS9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	125	\$24,136,566.23	100%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00	)0 N.A
Total		125	\$24,136,566.23	100%	0 \$0.00		0 \$0.00	(	\$0.00	口	0 \$0.0	0	0 \$0.00 0\$0.00	10
31412AWT7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	149	\$28,609,000.18	100%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00	)0 N
Total		149	\$28,609,000.18	100%	0 \$0.00		0 \$0.00	(	\$0.00	口	0 \$0.0	0	0 \$0.00 0\$0.00	10
31412AWV2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	104	\$14,116,110.58	100%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00	)0 N
Total		104	\$14,116,110.58	100%	0 \$0.00		0 \$0.00	(	\$0.00	口	0 \$0.0	0	0 \$0.00 0 \$0.00	10
31412AWW0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	260	\$48,550,921.73	100%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00	)0 N.
Total	DAIN)	260	\$48,550,921.73	100%	0 \$0.00		0 \$0.00		\$0.00	릐	0 \$0.0	0	0 \$0.00 0 \$0.00	10
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	420	\$29,029,618.97	100%	0 \$0.00	NΔ	0 \$0.00	NIA	\$0.00	NΑ	0 \$0.0	ONA	0 \$0.00 NA 0 \$0.00	)0 N/
31412AWY6		139	\$23,023,010.37	100701	υ ψυ.υυ:	1 47 70	Ψ0.00	LIATIN		4x 4x x0				
31412AWY6	BANK)	139	\$29,029,618.97			ш	0 \$0.00			ш	0 \$0.0		0 \$0.00 0 \$0.00	

31412B2N1 <b>Total</b>	PULTE MORTGAGE, L.L.C.	177 <b>177</b>	\$42,000,258.12 <b>\$42,000,258.12</b>				0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00		
31412B2P6	PULTE MORTGAGE, L.L.C.	88	\$21,000,555.66	100%0	\$0.00	NA	0 \$0.00 N	A O	\$0.00 NA 0 \$0.00	NAO	\$0.00 NA 0 \$0.00 NA
Total	FOR EMORITARE, E.E.C.	88	\$21,000,555.66				0 \$0.00	0	\$0.00 0 \$0.00		
31412B2Q4 <b>Total</b>	PULTE MORTGAGE, L.L.C.	119 <b>119</b>	\$25,000,392.83 <b>\$25,000,392.83</b>			-	0 \$0.00 N 0 <b>\$0.00</b>	A 0 <b>0</b>	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	_	
31412B2R2 <b>Total</b>	PULTE MORTGAGE, L.L.C.	37 <b>37</b>	\$10,000,491.76 <b>\$10,000,491.76</b>			-	0 \$0.00 N 0 <b>\$0.00</b>	A 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00		
31412B2V3 <b>Total</b>	PULTE MORTGAGE, L.L.C.	23 <b>23</b>	\$5,091,378.00 <b>\$5,091,378.00</b>			-	0 \$0.00 N 0 \$0.00	A 0 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	_	
31412B2W1 <b>Total</b>	PULTE MORTGAGE, L.L.C.	131 <b>131</b>	\$32,000,517.00 <b>\$32,000,517.00</b>			-	0 \$0.00 N 0 <b>\$0.00</b>	A 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00		
31412B2Y7 <b>Total</b>	PULTE MORTGAGE, L.L.C.	24 <b>24</b>	\$5,493,326.00 \$ <b>5,493,326.00</b>				0 \$0.00 N 0 <b>\$0.00</b>	A 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00		
	CITEM ADDICA CE, INIC										
	CITIMORTGAGE, INC. Unavailable	5 16	\$510,500.00 \$1,781,025.04	77.72% 0	\$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		21	\$2,291,525.04	100% 0	\$0.00	$\vdash$	0 \$0.00	0	\$0.00 0 \$0.00	0	\$0.00 0 \$0.00
31412BDE9 <b>Total</b>	Unavailable	14 <b>14</b>	\$1,155,536.23 <b>\$1,155,536.23</b>				0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00		
Iutai		14	\$1,133,330.23	100 % 0	50.00		0 30.00	U			
31412BX23	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$3,031,764.00	100%	\$0.00	NA	0 \$0.00 N	Α0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		10	\$3,031,764.00	100% 0	\$0.00	Н	0 \$0.00	0	\$0.00 0 \$0.00	0	\$0.00 0 \$0.00
31412BX31	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	27	\$7,528,699.00	100% 0	\$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTY WIDE MORTANGE VENTURES, EEC	27	\$7,528,699.00	100% 0	\$0.00		0 \$0.00	0	\$0.00 0 \$0.00	0	\$0.00 0 \$0.00
31412BXX5	COUNTRYWIDE KB HOME LOANS, A SERIES OF	56	\$11,647,540.00	100% 0	\$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE MORTGAGE VENTURES, LLC	56	\$11,647,540.00			$\perp$	0 \$0.00	0		oxdot	
	COUNTRYWIDE KB HOME LOANS, A SERIES OF							$\blacksquare$			
31412BXY3	COUNTRY WIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	128	\$23,521,931.30			$\perp$			\$0.00 NA 0 \$0.00	$\perp$	
Total		128	\$23,521,931.30	100% 0	\$0.00	+	0 \$0.00	0	\$0.00 0 \$0.00	0	\$0.00 0\$0.00
31412BXZ0	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	34	\$5,711,738.95	100%	\$0.00	NA	0 \$0.00 N	Α0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		34	\$5,711,738.95	100% 0	\$0.00		0 \$0.00	0	\$0.00 0 \$0.00	0	\$0.00 0 \$0.00
31412EY91	CROWN MORTGAGE COMPANY	6	\$1,036,980.13	100% 0	\$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		6	\$1,036,980.13	100% 0	\$0.00	Н	0 \$0.00	0	\$0.00 0 \$0.00	0	\$0.00 0 \$0.00
31412EZA7 Total	CROWN MORTGAGE COMPANY	6 <b>6</b>	\$1,034,848.98 <b>\$1,034,848.98</b>				0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00		
31412G2B6	Unavailable	50	\$2,950,557.34	100% 2	\$113,894.09	NA	2 \$113,894.09 N	A 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		50	\$2,950,557.34	100% 2	\$113,894.09		2 \$113,894.09	0	\$0.00 0 \$0.00	0	\$0.00 0 \$0.00
-	Unavailable	25	\$2,368,232.24							_	\$0.00 NA 0 \$0.00 NA
Total		25	\$2,368,232.24	100% 0	\$0.00	Н	0 \$0.00	0	\$0.00 0 \$0.00	0	\$0.00 0\$0.00
31412G2D2 Total	Unavailable	28 <b>28</b>			\$384,427.48 \$384,427.48		0 \$0.00 N 0 <b>\$0.00</b>	A 1	\$384,427.48 NA 0 \$0.00 \$384,427.48 0 \$0.00		
	W 241										
31412G2E0 Total	Unavailable	20 <b>20</b>	\$2,353,963.18 <b>\$2,353,963.18</b>				0 \$0.00 N 0 <b>\$0.00</b>	A 0	\$0.00 NA 0 \$0.00 <b>\$0.00 0 \$0.00</b>		
31412G2F7	Unavailable	8	\$1,685,156.52	100% 0	\$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		8	\$1,685,156.52	100% 0			0 \$0.00	0			
	Unavailable	18	\$4,538,689.60								
Total		18	\$4,538,689.60	100% 0	\$0.00	Н	0 \$0.00	0	\$0.00 0 \$0.00	0	\$0.00 0\$0.00
31412G2J9 Total	Unavailable	7 <b>7</b>	\$2,123,061.46 \$2,123,061.46				0 \$0.00 N 0 <b>\$0.00</b>	A 0			
	Transilable										
31412G2N0 Total	Unavailable	24 <b>24</b>	\$4,413,308.19 <b>\$4,413,308.19</b>				0 \$0.00 N 0 <b>\$0.00</b>	A 0 0			
31412G2P5	Unavailable	14	\$1,902,668.85	100%	\$0.00	NA	0 \$0.00 N	Alo	\$0.00 NA 0 \$0.00	NAIO	\$0.00 NA 0 \$0.00 NA
Total		14	\$1,902,668.85				0 \$0.00	0			
	Unavailable	17	\$1,940,030.01								
Total		17	\$1,940,030.01	100%0	\$0.00	+1	0 \$0.00	0	\$0.00 0 \$0.00	0	\$0.00 0 \$0.00
31412G2V2 <b>Total</b>	Unavailable	19 <b>19</b>	\$1,156,162.86 <b>\$1,156,162.86</b>				0 \$0.00 N 0 \$0.00	A 0			
31412G2W0 Total	Unavailable	16 <b>16</b>	\$1,012,741.34 <b>\$1,012,741.34</b>				0 \$0.00 N 0 \$0.00	A 0 0			
	Unavailable	16	\$2,575,505.79								
Total	Опачанаціє	16	\$2,575,505.79 \$2,575,505.79				0 \$0.00 N	A 0			
31412G2Y6	Unavailable	38	\$5,798,126.06	100%0	\$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		38	\$5,798,126.06				0 \$0.00	0			
	Unavailable	20	\$5,045,865.62					$\rightarrow$			
Total		20	\$5,045,865.62	100%0	\$0.00	H	0 \$0.00	0	\$0.00 0 \$0.00	0	\$0.00 0\$0.00
31412G3B5	EMC MORTGAGE CORPORATION	1	\$273,750.00			-			\$0.00 NA 0 \$0.00		
Total	Unavailable	21 <b>22</b>	\$5,265,317.45 <b>\$5,539,067.45</b>				0 \$0.00 N 0 <b>\$0.00</b>	0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00		\$0.00 0 \$0.00
31412G3C3	EMC MORTGAGE CORPORATION	6	\$1,620,200.00	25.43%	\$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00	NAIO	\$0.00 NA 0 \$0.00 NA
22.120000		Н	,020,200.00		1 40.00		\$5.0011		20.001.711040.00		

	Unavailable	18	\$4,751,063.56 74.57%				\$0.00 NA 0 \$0.00 NA
Total		24	\$6,371,263.56 100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31412G3D1	EMC MORTGAGE CORPORATION	1	\$342,000.00 18.83%				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 8	\$1,474,318.00 81.17% \$1,816,318.00 100%				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412G3E9	EMC MORTGAGE CORPORATION Unavailable	1 9	\$81,600.00 5.03% \$1,539,638.00 94.97%				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Спачапавле	10	\$1,621,238.00 100%				\$0.00 0 0 0 0 0
31412G3F6	EMC MORTGAGE CORPORATION	2	\$513,075.32 39.39%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
514120510	Unavailable Unavailable	3	\$789,387.28 60.61%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		5	\$1,302,462.60 100%	0 \$0.00 0			\$0.00 0 \$0.00
31412G3G4	EMC MORTGAGE CORPORATION	11	\$2,555,415.37 31.89%				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 <b>34</b>	\$5,457,053.50 68.11% \$8,012,468.87 100%				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total		34	\$6,012,406.67 100 %	30.00 0	30.00 0	30.00 030.00 0	50.00 0 50.00
31412G3H2	EMC MORTGAGE CORPORATION	4	\$667,396.27 15.01% \$3,777,913.17 84.99%				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 18	\$4,445,309.44 100%				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412G3J8	EMC MODEC ACE CORDORATION		¢C05 001 00 10 C0/	0 60.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31412G3J6	EMC MORTGAGE CORPORATION Unavailable	30	\$605,001.90 10.6% \$5,101,631.26 89.4%				\$0.00 NA 0 \$0.00 NA
Total		33	\$5,706,633.16 100%				\$0.00 0 \$0.00
31412G3K5	EMC MORTGAGE CORPORATION	18	\$3,034,313.87 60.16%	0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
	Unavailable	11	\$2,009,498.50 39.84%				\$0.00 NA 0 \$0.00 NA
Total		29	\$5,043,812.37 100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31412G3U3	Unavailable	16	\$4,461,750.00 100%				\$0.00 NA 0 \$0.00 NA
Total		16	\$4,461,750.00 100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31412G3V1	Unavailable	4	\$910,100.00 100%				\$0.00 NA 0 \$0.00 NA
Total		4	\$910,100.00 100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31412G3Y5	Unavailable	12	\$1,334,910.06 100%				\$0.00 NA 0 \$0.00 NA
Total		12	\$1,334,910.06 100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	Unavailable	59	\$13,238,714.36 100%				\$0.00 NA 0 \$0.00 NA
Total		59	\$13,238,714.36 100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	Unavailable	182	\$45,998,549.10 100%				\$0.00 NA 0 \$0.00 NA
Total		182	\$45,998,549.10 100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0
	Unavailable	48	\$4,143,025.59 100%				\$0.00 NA 0 \$0.00 NA
Total		48	\$4,143,025.59 100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0 0	\$0.00 0 0 0 0 0
	Unavailable	35	\$4,548,416.87 100%				\$0.00 NA 0 \$0.00 NA
Total		35	\$4,548,416.87 100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0 0	\$0.00 0 0 0 0 0
	Unavailable	48	\$7,773,534.18 100%				\$0.00 NA 0 \$0.00 NA
Total		48	\$7,773,534.18 100%	0 \$0.00 0			\$0.00 0 \$0.00
	Unavailable	33	\$3,243,059.52 100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		33	\$3,243,059.52 100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0
31412G4K4	Unavailable	56	\$7,304,659.11 100%				\$0.00 NA 0 \$0.00 NA
Total		56	\$7,304,659.11 100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0 0
31412G4M0	Unavailable	30	\$1,961,296.93 100%				\$0.00 NA 0 \$0.00 NA
Total		30	\$1,961,296.93 100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0 0
31412G4N8	Unavailable	48	\$12,158,815.61 100%				\$0.00 NA 0 \$0.00 NA
Total		48	\$12,158,815.61 100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0 0
	Unavailable	35	\$4,229,482.82 100%				\$0.00 NA 0 \$0.00 NA
Total		35	\$4,229,482.82 100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0 0
	Unavailable	35	\$2,287,287.17 100%				\$0.00 NA 0 \$0.00 NA
Total		35	\$2,287,287.17 100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31412G4U2	Unavailable	43	\$11,487,823.00 100%				\$0.00 NA 0 \$0.00 NA
Total		43	\$11,487,823.00 100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0
	BAYVIEW FINANCIAL, L.P.	16	\$1,045,120.98 100%				\$0.00 NA 0 \$0.00 NA
Total		16	\$1,045,120.98 100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0 0	\$0.00 0 0 0 0 0
	BAYVIEW FINANCIAL, L.P.	8	\$2,178,098.72 100%				\$0.00 NA 0 \$0.00 NA
Total		8	\$2,178,098.72 100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0 0	\$0.00 0 0 0 0 0
	BAYVIEW FINANCIAL, L.P.	45	\$6,856,923.18 100%				\$0.00 NA 0 \$0.00 NA
Total		45	\$6,856,923.18 100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	BAYVIEW FINANCIAL, L.P.	44	\$6,384,001.05 100%				\$0.00 NA 0 \$0.00 NA
Total		44	\$6,384,001.05 100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31412G6V8	BAYVIEW FINANCIAL, L.P.	28	\$2,673,225.47 100%				\$0.00 NA 0 \$0.00 NA
Total		28	\$2,673,225.47 100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	BAYVIEW FINANCIAL, L.P.	50	\$5,124,639.55 100%				\$0.00 NA 0 \$0.00 NA
Total		50	\$5,124,639.55 100%				\$0.00 0 \$0.00
31412G6X4	BAYVIEW FINANCIAL, L.P.	50	\$4,213,430.21 100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		50	\$4,213,430.21 100%				\$0.00 0 \$0.00
31412G6Y2	BAYVIEW FINANCIAL, L.P.	21	\$1,438,859.02 100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	,	21	\$1,438,859.02 100%				\$0.00 0 0 0 0 0
31412G6Z9	BAYVIEW FINANCIAL, L.P.	16	\$1,194,175.80 100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	,	16	\$1,194,175.80 100%				\$0.00 0 \$0.00
		$\vdash\vdash$		+	$\vdash$	<del>                                     </del>	-

31412G7A3 Total	BAYVIEW FINANCIAL, L.P.	18 <b>18</b>	\$1,008,528.39 <b>\$1,008,528.39</b>		\$0.00 <b>\$0.00</b>	NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
					,				
31412GP21	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	3 168	\$878,571.28 \$38,936,061.21		\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	on vanior	171	\$39,814,632.49		\$0.00				\$0.00 0 \$0.00
31412GP39	GREENPOINT MORTGAGE FUNDING, INC.	12	\$2,633,403.65	4.26% 0	\$0.00	NAO	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	290	\$59,211,251.35	95.74% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		302	\$61,844,655.00	100% 0	\$0.00	0	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31412GP47	GREENPOINT MORTGAGE FUNDING, INC.	3	\$789,412.41		\$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	333 <b>336</b>	\$60,578,020.87 <b>\$61,367,433.28</b>		\$0.00 <b>\$0.00</b>	NA C			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412GP62	  Unavailable	25	\$5,026,302.43	1000/0	\$0.00	NIA C		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Ullavalilable	25	\$5,026,302.43 \$5,026,302.43		\$0.00	INA C			\$0.00 NA 0 \$0.00 NA \$0.00
31412GP88	GREENPOINT MORTGAGE FUNDING, INC.	1	\$218,000.00	1 69% 0	\$0.00	NΔC		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
514120100	Unavailable	48	\$12,700,450.00	98.31% 0	\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		49	\$12,918,450.00	100% 0	\$0.00	0	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31412GP96	Unavailable	142	\$40,637,773.23		\$0.00				\$0.00 NA 0 \$0.00 NA
Total		142	\$40,637,773.23	100% 0	\$0.00	0	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	Unavailable	17	\$4,047,836.72		\$0.00				\$0.00 NA 0 \$0.00 NA
Total		17	\$4,047,836.72	100% 0	\$0.00	0	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31412GQA2	Unavailable	149	\$36,844,881.00		\$0.00				\$0.00 NA 0 \$0.00 NA
Total		149	\$36,844,881.00		\$0.00				\$0.00 0 0 0 0
31412GQB0 Total	Unavailable	41 <b>41</b>	\$9,269,812.00 <b>\$9,269,812.00</b>		\$0.00 <b>\$0.00</b>				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412GQD6 Total	Unavailable	8 <b>8</b>	\$1,978,170.97 <b>\$1,978,170.97</b>		\$0.00 <b>\$0.00</b>	NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Transilable								
31412GQE4 Total	UIIAVAIIADIE	42 42	\$9,310,106.62 <b>\$9,310,106.62</b>		\$0.00 <b>\$0.00</b>				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412GQF1	Unavailable	83	\$18,673,115.25	1009/10	\$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Ullavaliable	83	\$18,673,115.25		\$0.00				\$0.00 NA 0 50.00 NA \$0.00 NA
31412GQG9	I Inavailable	60	\$12,773,501.26	100%0	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	on vandor	60	\$12,773,501.26		\$0.00				\$0.00 0 \$0.00
31412GQJ3	Unavailable	15	\$2,472,184.39	100% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		15	\$2,472,184.39	100% 0				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31412GQL8	Unavailable	71	\$19,826,470.49		\$0.00	NA 0			\$0.00 NA 0 \$0.00 NA
Total		71	\$19,826,470.49	100% 0	\$0.00	0	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31412GQM6	Unavailable	54	\$13,376,388.60		\$0.00				\$0.00 NA 0 \$0.00 NA
Total		54	\$13,376,388.60	100% 0	\$0.00	0			\$0.00 0 \$0.00
31412GQN4 Total	Unavailable	20 <b>20</b>	\$4,569,649.00 <b>\$4,569,649.00</b>						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		20							
31412GQQ7	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	3 19	\$339,553.48 \$4,191,389.12						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		22	\$4,530,942.60						\$0.00 0 \$0.00
31412GQT1	GREENPOINT MORTGAGE FUNDING, INC.	1	\$156,000.00	0.78% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	65 <b>66</b>	\$19,839,360.00 <b>\$19,995,360.00</b>		\$0.00 <b>\$0.00</b>				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total									
31412GQU8 Total	Unavailable	45 <b>45</b>	\$12,410,900.00 <b>\$12,410,900.00</b>			NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412GQV6 Total	Unavailable	6 <b>6</b>	\$2,025,400.00 <b>\$2,025,400.00</b>			NA C			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31/12COV0	GREENPOINT MORTGAGE FUNDING, INC.	1	\$86,250.00						\$0.00 NA 0 \$0.00 NA
	Unavailable	83	\$13,596,314.15	99.37% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		84	\$13,682,564.15	100%	\$0.00	0	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31412GUQ2	Unavailable	1	\$99,901.40						\$0.00 NA 0 \$0.00 NA
Total		1	\$99,901.40						\$0.00 0 0 0 0
31412GUS8 Total	Unavailable	1 1	\$184,128.80 <b>\$184,128.80</b>						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412GV57 <b>Total</b>	Unavailable	17 <b>17</b>	\$3,584,589.89 \$3,584,589.89						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable								\$0.00 NA 0 \$0.00 NA
31412GV65 <b>Total</b>	Oliavaliable	21 <b>21</b>	\$3,746,193.82 <b>\$3,746,193.82</b>						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412GX22	BAYVIEW LOAN SERVICING, LLC	11	\$1,074,015.84	100%0	\$0.00	NAI	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	E E LOUIN DERVICENCY, EEG	11	\$1,074,015.84						\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
31412GX30	BAYVIEW LOAN SERVICING, LLC	15	\$1,964,819.29	100% 0	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		15	\$1,964,819.29						\$0.00 0 \$0.00
	BAYVIEW LOAN SERVICING, LLC	55	\$5,545,280.78						\$0.00 NA 0 \$0.00 NA
Total		55	\$5,545,280.78	100%0	\$0.00	0	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	BAYVIEW LOAN SERVICING, LLC	30	\$3,275,463.90				\$42,950.11 NA 0		\$0.00 NA 0 \$0.00 NA
Total		30	\$3,275,463.90	100% 1	\$42,950.11		\$42,950.11 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31412GX63 <b>Total</b>	BAYVIEW LOAN SERVICING, LLC	23 <b>23</b>	\$2,207,087.48 <b>\$2,207,087.48</b>				\$45,009.07 NA 0		\$0.00 NA 0 \$0.00 NA
		23	φ <b>∠,∠υ/,υ</b> 8/.48						\$0.00 0 0 0 0
1	I	ı –T					1 1		1 11

31412GX71 <b>Total</b>	BAYVIEW LOAN SERVICING, LLC	18 <b>18</b>	\$1,102,729.45 <b>\$1,102,729.45</b>					\$0.0 <b>\$0.</b> 0		0 \$0.00 NA 0	
31412GX97	BAYVIEW LOAN SERVICING, LLC	35	\$1,130,852.26	100%	\$0.00	NA	0 \$0.00 NA	) \$0.0	00 N A	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	BITT VIEW BOTH GERVIGING, EEC	35	\$1,130,852.26					\$0.0		0 \$0.00	
31412GXW6 Total	BAYVIEW LOAN SERVICING, LLC	17 <b>17</b>	\$1,469,130.74 <b>\$1,469,130.74</b>					\$0.0 <b>\$0.</b> 0		0 \$0.00 NA 0 0 \$0.00 O	
31412GXX4 Total	BAYVIEW LOAN SERVICING, LLC	29 <b>29</b>	\$1,049,769.98 <b>\$1,049,769.98</b>					\$0.0 <b>\$0.</b> 0 <b>\$0.</b> 0		0 \$0.00 NA 0 0 \$0.00	
31412GY21 <b>Total</b>	Unavailable	15 <b>15</b>	\$4,352,922.16 <b>\$4,352,922.16</b>					\$0.0 \$0.0 \$0.0		0 \$0.00 NA 0 0 \$0.00	
31412GY39 <b>Total</b>	Unavailable	29 <b>29</b>	\$9,012,145.75 <b>\$9,012,145.75</b>					\$0.0 <b>\$0.</b> 0 <b>\$0.</b> 0		0 \$0.00 NA 0 0 \$0.00	
31412GY47 <b>Total</b>	Unavailable	9 <b>9</b>	\$2,189,246.17 <b>\$2,189,246.17</b>							0 \$0.00 NA 0 0 \$0.00	
31412GY54	Unavailable	21	\$2,048,398.79	100% 0	\$0.00	NA	0 \$0.00 NA	50.0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		21	\$2,048,398.79	100%	\$0.00		\$0.00	\$0.0	00	0\$0.00	\$0.00 0 \$0.00
31412GY62 <b>Total</b>	Unavailable	197 <b>197</b>	\$50,682,744.40 \$50,682,744.40				1 \$223,583.64 NA 1 <b>\$223,583.64</b>	\$0.0 0 <b>\$0.</b> 0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31412GY70 <b>Total</b>	Unavailable	41 <b>41</b>	\$8,678,379.65 \$ <b>8,678,379.6</b> 5					\$0.0 0 <b>\$0.</b> 0		0 \$0.00 NA 0	
	Unavailable	134	\$36,369,160.26					\$517,656.			
Total 31412GY96	Unavailable	38	\$36,369,160.26 \$9,384,343.38	100%	\$0.00	NA (	0 \$0.00 NA		00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		38	\$9,384,343.38					0 \$0.0		0 \$0.00	
31412GYK1 Total	CHASE HOME FINANCE, LLC Unavailable	13 21	\$1,590,488.70 \$2,578,647.23 <b>\$4,169,135.93</b>	61.85%	\$0.00	NA	\$0.00 NA		00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 <b>0 \$0.00</b>	\$0.00 NA 0 \$0.00 NA
31412GYL9	CHASE HOME FINANCE, LLC	9	\$1,217,635.94	23.71% 0	\$0.00	NA	0 \$0.00 NA	\$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 <b>28</b>	\$3,918,188.47 \$5,135,824.41		\$0.00	NA	\$0.00 NA	\$0.0 <b>\$0.</b> 0		0 \$0.00 NA 0	
	CHASE HOME FINANCE, LLC	2	\$559,606.55			NA (				0 \$0.00 NA	
Total	Unavailable	9	\$1,742,199.54 \$2,301,806.09	75.69%	\$0.00	NA	\$0.00 NA <b>\$0.00</b>		00 NA	0 \$0.00 NA 0 0 \$0.00	\$0.00 NA 0 \$0.00 NA
31412GYP0 Total	Unavailable	7 <b>7</b>	\$1,682,484.72 <b>\$1,682,484.72</b>			NA	\$0.00 NA	\$0.0 <b>\$0.</b>		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31412GYR6	Unavailable	8	\$1,031,872.36						_	0 \$0.00 NA 0	
Total		8	\$1,031,872.36					\$0.0		0 \$0.00	
31412GYS4 Total	Unavailable 	83 <b>83</b>				NA (	\$0.00	\$0.0 0 \$0.0		0 \$0.00 NA 0 0 \$0.00	
31412GYT2 Total	Unavailable 	27 <b>27</b>	\$7,150,020.16 <b>\$7,150,020.16</b>				\$0.00	\$0.0 \$0.0		0 \$0.00 NA 0 0 \$0.00	
31412GYU9 Total	Unavailable	67 <b>67</b>	\$21,184,604.65 <b>\$21,184,604.65</b>			_		\$0.0 <b>\$0.</b> 0		0 \$0.00 NA 0	
31412GYV7	Unavailable	4	\$1,328,302.15							0 \$0.00 NA	
Total		4	\$1,328,302.15				\$0.00	\$0.0	_	0 \$0.00	
31412GYW5 Total	Unavailable	45 <b>45</b>	\$5,856,815.57 <b>\$5,856,815.57</b>			_	\$0.00	\$0.0 \$0.0		0 \$0.00 NA 0	\$0.00 0 \$0.00
31412GYX3 Total	Unavailable	8 <b>8</b>	\$1,007,019.65 <b>\$1,007,019.65</b>			NA	0 \$0.00 NA 0 <b>\$0.00</b>		_	0 \$0.00 NA 0 0 \$0.00	\$0.00 NA 0 \$0.00 NA
31412GYY1 Total	Unavailable	12 <b>12</b>	\$1,624,666.99 <b>\$1,624,666.99</b>			NA	\$0.00 NA			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31412GYZ8 Total	Unavailable	41	\$11,983,899.19 \$11,983,899.19	100%	\$0.00	NA (	0 \$0.00 NA		00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	75 <b>75</b>	\$13,754,350.40 \$13,754,350.40	100%	\$0.00	NA (	0 \$0.00 NA		00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	Unwailable										
31412GZ38 Total	Unavailable	32 <b>32</b>			\$146,652.00 \$146,652.00			\$0.0		0 \$0.00 NA 0 0 \$0.00	\$0.00 0 \$0.00
31412GZ46 <b>Total</b>	Unavailable	30 <b>30</b>	\$5,546,633.09 <b>\$5,546,633.09</b>				\$0.00 NA	\$0.0 <b>\$0.</b> 0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	8								0 \$0.00 NA	
Total		<b>8</b>	\$1,969,749.95 \$3,157,866.04	100%	\$0.00		\$0.00	\$0.0	00	0 \$0.00 O	\$0.00 0 \$0.00
31412GZ79 Total	Unavailable	24 24	\$3,157,866.04 \$3,157,866.04				\$0.00	50.0 50.0		0 \$0.00 NA C	\$0.00 0 \$0.00
31412GZ95 <b>Total</b>	Unavailable	25 <b>25</b>	\$5,913,661.28 <b>\$5,913,661.28</b>				1 \$400,243.90 NA 1 <b>\$400,243.90</b>	\$0.0 <b>\$0.</b> 0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412GZA2 Total	Unavailable	23 <b>23</b>	\$8,187,301.79 <b>\$8,187,301.79</b>				\$0.00 NA	\$0.0 0 \$0.0	_	0 \$0.00 NA 0 0 \$0.00	
31412GZB0 Total	Unavailable	11 11	\$4,377,838.41 <b>\$4,377,838.41</b>			NA (	0 \$0.00 NA		00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31412GZC8	Unavailable	44	\$5,916,998.26							0 \$0.00 NA 0	
J1412GZC0	O MAY AND ROLL OF THE PARTY OF	-44	ψυ,σ10,σσ0.20	100%		INAI				OSO.OOINAIC	50.00 NA 0 50.00 NA

Total		44	\$5,916,998.26	100% 0	\$0.00		0 \$0.00	(	\$0.00	Ш	0 \$0.00	0 \$0.00 0 0 0.00
31412GZD6 Total	Unavailable	9	\$1,164,596.07 <b>\$1,164,596.07</b>				0 \$0.00 I 0 <b>\$0.00</b>	NA (			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412GZE4	Unavailable	11	\$1,388,994.97								0 \$0.00 NA	
Total		11	\$1,388,994.97				0 \$0.00	(				0 \$0.00 0 \$0.00
31412GZF1 Total	Unavailable	10 10	\$1,242,793.00 <b>\$1,242,793.00</b>				0 \$0.00 I 0 <b>\$0.00</b>	NA (			0 \$0.00 NA <b>0 \$0.00</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412GZG9	Unavailable	35	\$8,921,419.93	100% 0				NA (	\$0.00		0 \$0.00 NA	
Total		35	\$8,921,419.93				0 \$0.00	(				0 \$0.00 0 0 0 0 0
31412GZH7 Total	Unavailable	15 <b>15</b>	\$3,518,105.75 <b>\$3,518,105.75</b>				0 \$0.00 1 0 <b>\$0.00</b>	NA (			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412GZJ3 Total	Unavailable	41 <b>41</b>			\$300,000.00 \$300,000.00		1 \$300,000.00 I	NA (			0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	45	\$2,880,262.30								0\$0.00 NA	
Total		45	\$2,880,262.30				0 \$0.00	(				0 \$0.00 0 \$0.00
31412GZM6 Total	Unavailable	29 <b>29</b>	\$2,883,875.66 \$2,883,875.66				1 \$91,410.85 I <b>\$91,410.85</b>	NA (			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412GZN4	Unavailable	10	\$1,019,885.12	100% 0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		10	\$1,019,885.12				0 \$0.00	(				0 \$0.00 0 \$0.00
31412GZP9 Total	Unavailable	111 <b>111</b>	\$26,787,084.83 <b>\$26,787,084.83</b>				0 \$0.00 I 0 <b>\$0.00</b>	NA (			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412GZQ7	Unavailable	28			\$707,834.04 \$ <b>707,834.04</b>						0\$0.00 NA	
Total 31412GZR5	I Inavailable	<b>28</b> 55	\$14,422,449.47				2 <b>\$707,834.04</b> 0 <b>\$</b> 0.00	NA (			0 \$0.00 0 \$0.00 NA	
Total	Chavanaule	55	\$14,422,449.47				0 \$0.00	(			0 \$0.00 NA	0 \$0.00 0\$0.00
31412GZS3 Total	Unavailable	21 <b>21</b>			\$300,761.04 \$300,761.04		1 \$300,761.04 I	NA (			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412GZT1	Unavailable	11	\$4,361,294.37								0 \$0.00 NA	
Total		11	\$4,361,294.37				0 \$0.00	(				0 \$0.00 0 \$0.00
31412GZV6 Total	Unavailable	6 <b>6</b>	\$1,262,610.19 <b>\$1,262,610.19</b>				0 \$0.00 I 0 <b>\$0.00</b>	NA (			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412GZW4	Unavailable	21	\$2,761,654.47								0 \$0.00 NA	
Total 31412GZX2	[Januariah]	<b>21</b> 21	\$2,761,654.47 \$4,878,914.22				0 <b>\$0.00</b> 0 \$0.00	NIA (			0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	21	\$4,878,914.22				0 \$0.00 l	NA C				0 \$0.00 0 \$0.00 NA
31412GZZ7 Total	Unavailable	19 <b>19</b>	\$1,869,964.27 <b>\$1,869,964.27</b>			_					0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	ARVEST MORTGAGE COMPANY	3	\$612,589.57								0 \$0.00 NA	
	COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB	1 2	\$231,540.96 \$136,517.98	4.9% 0	\$0.00						0 \$0.00 NA 0 \$0.00 NA	
	PHH MORTGAGE CORPORATION Unavailable	14 1	\$1,709,954.30 \$96,000.00	3.45% 0	\$0.00	NΑ	0 \$0.00	NA (	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		21	\$2,786,602.81				0 \$0.00	(				0 \$0.00 0 \$0.00
	AMARILLO NATIONAL BANK ARIZONA STATE CREDIT UNION BAXTER CREDIT UNION	2 1	\$137,241.81 \$91,095.08 \$99,400.00	4.2% 0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FREEDOM MORTGAGE CORP.	4		24.81%0	\$0.00	NΑ	0 \$0.00	NA (	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE MIDFIRST BANK	1 4	\$144,749.98	6.67% 0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	STATE FARM BANK, FSB WRIGHT-PATT CREDIT UNION, INC.	3	\$255,291.26 \$79,061.31	11.76% 0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 <b>21</b>	\$248,809.46 <b>\$2,170,722.22</b>				0 \$0.00 I 0 <b>\$0.00</b>	NA (			0 \$0.00 NA <b>0 \$0.00</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412LV49	ARVEST MORTGAGE COMPANY	3				NA			\$0.00		0 \$0.00 NA	
	CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$649,251.50 \$472,370.39	1.69% 0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	5 1 95	\$978,630.11 \$215,573.37 \$23,551,873.11	0.77% 0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	93 1	\$159,041.21 \$1,567,886.97	0.57% 0	\$0.00	NΑ	0 \$0.00	NA (	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Chavanabic	118	\$28,029,203.88				0 \$0.00	(				0 \$0.00 0\$0.00
	ABACUS FEDERAL SAVINGS BANK ADVANTAGE BANK	1 1	\$70,000.00 \$49,600.00								0 \$0.00 NA 0 \$0.00 NA	
	AEA FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION	1 1	\$73,100.00 \$26,450.00								0 \$0.00 NA 0 \$0.00 NA	
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION	7 2	\$363,371.78 \$120,350.00	1.04% 0	\$0.00	NΑ	0 \$0.00	NA (	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMEGY MORTGAGE	1 2	\$66,403.14 \$107,210.90	0.93%	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK AMERICAN BANK OF ST. PAUL	1	\$57,805.72 \$35,000.00	0.3%	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB BANCORPSOUTH BANK BAXTER CREDIT UNION	5 1	\$137,800.62 \$299,851.79 \$78,000.00	2.6% 0	\$0.00	NΑ	0 \$0.00	NA (	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK	4	\$78,000.00 \$209,303.01 \$158,835.28	1.82%	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK	1 1	\$62,000.00 \$35,000.00	0.54% 0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CENTRAL BANK OF PROVO	1	\$52,327.04		\$0.00	NΑ		_	\$0.00	NΑ	0\$0.00NA	

	CENTRAL MORTGAGE COMPANY	4	\$266,061.30 \$75,000.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL ONE FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$47,840.15	0.41%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS BANK MORTGAGE COMPANY, LLC CITIZENS BANK OF NORTHERN KENTUCKY	3	\$155,303.37 \$131,444.77					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FINANCIAL BANK	1	\$65,580.88	0.57%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	1	\$72,756.91 \$150.000.00	0.63% 1.3%				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS STATE BANK	1	\$73,000.00	0.63%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS  COMMERCIAL STATE BANK	1	\$46,689.48 \$46,400.00	0.4%				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$175,521.84					\$0.00 NA 0 \$0.00 NA
	COMMUNITY SAVINGS BANK CONSUMER LOAN SERVICES, LLC	1	\$60,000.00 \$39,500.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$38,370.41					\$0.00 NA 0 \$0.00 NA
<u> </u>	CROWN MORTGAGE COMPANY DAKOTALAND FEDERAL CREDIT UNION	1 2	\$33,790.70 \$118,870.28					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DENALI STATE BANK	1	\$79,736.44	0.69%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION	2	\$117,415.44 \$40,000.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY	1	\$45,451.38	0.39%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN CREDIT UNION	10	\$647,687.73 \$27,360.54					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$74,755.56	0.65%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	1 2	\$65,000.00 \$142,744.19					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK	1	\$65,000.00	0.56%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	6	\$305,467.20 \$70,564.24					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK	2	\$84,600.00	0.73%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA	1	\$114,294.20 \$74,750.25					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK IN MANITOWOC	3	\$188,813.52	1.64%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK	3	\$194,039.65 \$245,135.51					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.48%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	FLORIDA CREDIT UNION FORUM CREDIT UNION	1	\$67,773.56 \$69,771.86					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREMONT BANK	4	\$282,310.66	2.45%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
_	GECU GREATER NEVADA MORTGAGE SERVICES	1	\$67,801.00 \$33,000.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.56%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	HOME SAVINGS AND LOAN COMPANY ILLINOIS NATIONAL BANK	1	\$48,000.00 \$61,015.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IOWA STATE BANK AND TRUST COMPANY	2	\$82,727.38	0.72%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK AND TRUST COMPANY LIBERTY SAVINGS BANK, FSB	1 1	\$71,765.34 \$58,123.70					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MACON BANK, INC.	1	\$60,000.00	0.52%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES MECHANICS SAVINGS BANK	1 1	\$225,917.64 \$74,653.25					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE SERVICES, LLC	2	\$142,701.20	1.24%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION	1 3	\$39,767.13 \$167,589.18					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID-STATE BANK	1	\$77,200.90	0.67%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	MIDWEST LOAN SERVICES INC. MISSOURI CREDIT UNION	1 1	\$125,288.00 \$65,000.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE CLEARING CORPORATION	1	\$77,344.35		0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$50,831.98	0.44%	0 \$0.00 NA	0 \$0.00 NA	<u> </u>	\$0.00 NA 0 \$0.00 NA
	NEW REPUBLIC SAVINGS BANK NORTHWESTERN MORTGAGE COMPANY	2	\$98,920.00 \$63,786.88					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$104,654.08		0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ORRSTOWN BANK PEOPLES BANK & TRUST COMPANY OF PICKETT	1	\$71,015.28					\$0.00 NA 0 \$0.00 NA
	COUNTY	1	\$58,307.27	0.51%				\$0.00 NA 0 \$0.00 NA
<u> </u>	PORT WASHINGTON STATE BANK PROGRESSIVE SAVINGS BANK FSB	1 1	\$59,798.04 \$47,343.51					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	S&T BANK	1	\$59,802.33	0.52%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	SAXON MORTGAGE INC. SKY BANK	1 2	\$83,885.71 \$106,645.82					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOUTHERN COMMERCIAL BANK	2	\$147,739.27	1.28%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	SPACE COAST CREDIT UNION SPENCER SAVINGS BANK	5	\$308,963.36 \$40,000.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION	1	\$67,277.62	0.58%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF LINCOLN SUPERIOR FEDERAL CREDIT UNION	2	\$105,000.00 \$108,800.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUTTON BANK	1	\$37,300.00	0.32%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEAM ONE CREDIT UNION TEXAS STATE BANK	1	\$104,181.25 \$80,000.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$62,792.45				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK	1 1	\$50,000.00 \$26,000.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.61%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION   WRIGHT-PATT CREDIT UNION, INC.	2	\$103,802.34 \$46,400.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Th. 1 = 2	Unavailable	20	\$1,169,288.67	10.16%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	<del>  </del>	198	\$11,531,641.23	100%	0 \$0.00	0 \$0.00 (		\$0.00 0 0 0 0 0
31412LV64		15	\$4,593,767.61					\$0.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ABERDEEN PROVING GROUND FEDERAL CREDIT	1	\$345,960.30 \$220,000.00	0.6%				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
<u> </u>	UNION ADIRONDACK TRUST COMPANY THE	1	\$115,117.85					\$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK	1	\$104,654.09	0.18%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AEA FEDERAL CREDIT UNION ALERUS FINANCIAL	1	\$97,200.00 \$179,394.14					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS	3	\$179,394.14 \$506,398.51		0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	4	\$434,053.25 \$414,866.43					\$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE	1	\$414,866.43 \$135,000.00	0.24%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
					101 00 00 NTA	OI CO OO NI A C	DI CONTAINE CONTAIN	\$0.00 NA 0 \$0.00 NA
	AMERICAN BANK	1	\$121,600.00 \$99,663.40					
		1 1 1	\$121,600.00 \$99,663.40 \$138,950.00 \$200,000.00	0.17% 0.24%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA ( 0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

Description   Property   Proper		1 \$	104,000.00 0.18% 0	\$0.00 NA 0	\$0.00[NA]0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MAX. GROUP CATE ARRANGE   MAX. SCHOOL STOLE   MAX. SCHOOL SCHOOL STOLE   MAX. SCHOOL STOLE   MAX. SCHOOL STOLE   MAX. SCHOOL	ANCHORBANK FSB	2 \$2	298,023.42 0.52% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MANUFACTURE STATE PRINTED AT THE P							
ACTIVATE CLEEN (MINO)							
H. A. CARROW COMMUNICATION CREATED STATES   98 MARCH   100		2 \$2	265,873.35 0.46% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
R. LEMANN ROTE LEWIS							
CARRELLEN RANGE OF THE PROPERTY OF THE PROPE	BLACKHAWK STATE BANK	2 \$:	186,800.00 0.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PATECL MOSTINGE COMPANY   CONTROL   CAMPANY							
FITTOMS AMES OR MORTHER RETAILEDY   1	CENTRAL MORTGAGE COMPANY	3 \$4	427,359.50 0.74% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PITTLESS PREVIOUS FOR PASSESSED   1900   1							
TASKET PAR TERFORD ALCOHOLD STORM AND STORM	CITIZENS FIRST WHOLESALE MORTGAGE	2 \$2	263,500.00 0.46% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMERCIAL STATE BANK							
CONNECTICATION FOR PARK   1 1306134   0.7544	COMMERCIAL STATE BANK	1 \$	129,572.46 0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CONTINUE TEAMN							
EVI COMMENTITY LLC    1	CORTRUST BANK	2 \$2	216,900.00 0.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DESIGNAT RESIDENTIFICS FOR SAMPLES   S. S. L. T. S. S. S. S. S. S. S. S. S. S. S. S. S.							
DEDOCE BANK AND TREST COMPANY   3   372.55.75   0.574   5.000   5.00				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PARTY SA ADRIVA MAYS FARMS							
FIFTH TRIBLE CERECYCED CHANNEL   23   55601,047   450							
BIST FANN REPURS   MUST COMPANY OF SC.   \$25,200,000   500,000   \$100,000							
PRINT PEPER ALL RANK	FIRST BANK RICHMOND, NA	1 5	84,716.95 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRICE TRANSPERS AND ADDRESS   1,000 April						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRICE MORPH MODIFICACE CORPORATION				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORTEGAGE COMPARTED.		4 \$4	443,739.69 0.77% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK & TRUST   2   \$31,40000   6690   \$0.000Apt				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF CARDIN	FIRST NATIONAL BANK & TRUST	2 \$3		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DELENYOOD							
FIRST SOUTHERN NATIONAL BANK		1 \$4	415,626.23 0.72% 0				
FLORIDA CREDIT UNION							
CARDINER SAVINGS INSTITUTION F3B							
CRECU   1   SIDDONOMO (1.7%)   SODONA (1.8%)		. 4-,					
GUILD MORTCAGE COMPANY   1   \$155,500.00   0.299-00   \$0.000NA6   \$0.00NA6		1 \$		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC.   \$85,218.32   0.15%   \$0.00NAb   \$0.							
BIONG STATE BANK   S. 000 NA	HOME FINANCING CENTER INC.	1 :	\$85,218.32 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BLAHO CENTRAL CREDIT UNION			/				
INTERNATIONAL BANK OF COMMERCE   2   \$252,527.48   0.44%    \$50.00 NA  \$50.00 NA  0   \$0.00 NA  \$60.00 NA  \$60.00 NA	IDAHO CENTRAL CREDIT UNION	1 5	84,716.95 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FOWA BANKERS MORTGAGE CORFORATION   1   \$30,000,000   0.0540   \$50,000,000   \$0.000,000   \$0.000,000   \$0.000,000   \$0.000,000   \$0.000,000   \$0.000,000   \$0.000,000   \$0.000,000   \$0.000,000   \$0.000,000   \$0.000,000   \$0.000,000   \$0.000,000   \$0.000,000   \$0.0000,0000,000   \$0.0000,0000,000   \$0.0000,0000,000   \$0.0000,0000,0000   \$0.0000,0000,000   \$0.0000,0000,0000,000   \$0.0000,0000,0000,0000,0000,0000,0000,0							
IRVINI UNION BANK AND TRUST COMPANY   2   \$389,462.25   0.5%6   \$0.00%A0   \$0.000%A0   \$0.000%A0   \$0.000%A0   \$0.00%A0	IOWA BANKERS MORTGAGE CORPORATION	1 :	\$90,100.00 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IRWIN LUNION BANK, FSB							
KITSAP BANK				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EARE FOREST BANK & TRUST							
LOS ALAMOS NATIONAL BANK						\$0.00 NA 0 \$0.00 NA 0	
MACON BANK, INC.							
MARQUETTE BANK							\$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION   1   \$147,799.84   0.25%   0.20%   0.00   NA   0.50.00				\$0.00 NA 0			
MERRIMACK COUNTY SAVINGS BANK   1   5137,543.70   2245/86   50.00   NA 0   50.0							\$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC.	MERRIMACK COUNTY SAVINGS BANK	1 \$	137,545.37 0.24% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MISSOURI CREDIT UNION							\$0.00 NA 0 \$0.00 NA
MORTGAGE CLEARING CORPORATION   1   \$415,596.42   0.72%   0   \$0.00   NA	MISSOURI CREDIT UNION	1 \$	114,612.92 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MT. MCKINLEY BANK   3   \$692,440.76   1.21960   \$0.00 NA 0   \$0.00 N							
MORTGAGE COMPANY   1   599,877.59   1.17%   50.00   NA   0   50.00   NA	MT. MCKINLEY BANK		692,440.76 1.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL   S1,612,100.00   2.81%   S0.00   NA	MORTGAGE COMPANY	1 :	\$99,677.59 0.17% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY   3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	10 \$1,0	512,100.00 2.81% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OCEAN BANK	NORTHWESTERN MORTGAGE COMPANY			\$0.00 NA 0	\$0.00 NA 0		
OREGON FIRST COMMUNITY CREDIT UNION   1   \$140,000.00   0.24%   0   \$0.00 NA							
PACIFIC COMMUNITY CREDIT UNION   1   \$284,050.95   0.5%   0   \$0.00   NA	OREGON FIRST COMMUNITY CREDIT UNION	1 \$	140,000.00 0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PATELCO CREDIT UNION   2   \$304,500.00   0.53%   0   \$0.00   NA   0   \$0							
PEOPLES NEIGHBORHOOD BANK	PATELCO CREDIT UNION	2 \$3	304,500.00 0.53% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK   4   \$603,839.63   1.05%   0   \$0.00   NA							
PRIMEWEST MORTGAGE CORPORATION   2   \$475,920.00   0.83%   0   \$0.00   NA   0   \$0.00   N	PORT WASHINGTON STATE BANK	4 \$6	603,839.63 1.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ROCKLAND FEDERAL CREDIT UNION   1   \$157,000.00   0.27%   0   \$0.00   NA							
SABINE STATE BANK AND TRUST COMPANY   2   \$318,598.35   0.56%   0   \$0.00   NA   0   \$0.0	ROCKLAND FEDERAL CREDIT UNION	1 \$	157,000.00 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)   1   \$194,350.65   0.34%   0   \$0.00   NA   0							
SAXON MORTGAGE INC.         2         \$320,182.38         0.56% 0         \$0.00 NA	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1 \$	194,350.65 0.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SKY BANK         1         \$130,000.00         0.23%0         \$0.00 NAO         \$0.00 NA							
SONEPCO FEDERAL CREDIT UNION   1 \$163,539.21 0.29%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	SKY BANK	1 \$	130,000.00 0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SOUND COMMUNITY BANK   1 \$118,553.89   0.21%   0 \$0.00 NA   0 \$0.00	SONEPCO FEDERAL CREDIT UNION				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOUND COMMUNITY BANK	1 \$	118,553.89 0.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	SPACE COAST CREDIT UNION	7	\$1,047,744.53			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANFORD FEDERAL CREDIT UNION STATE BANK AND TRUST	1	\$638,682.24 \$318,922.91			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES	1	\$199,341.12 \$492,749.03			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.26%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION SUTTON BANK	2	\$92,490.98 \$242,500.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TAYLOR COUNTY BANK	1	\$93,191.97	0.16%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEXAS BANK TIERONE BANK	1	\$280,000.00 \$85,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOPLINE FEDERAL CREDIT UNION	1	\$94,680.24					\$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES TRISTAR BANK	1	\$214,000.00 \$110,427.06			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ULSTER SAVINGS BANK UNITED COMMUNITY BANK	1 2	\$150,000.00 \$225,691.56				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY	3	\$437,498.04	0.76%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION	1	\$199,341.11 \$105,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VIEWPOINT BANK	1	\$120,900.00	0.21%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY	2	\$339,366.66 \$173,221.60				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESCOM CREDIT UNION	2	\$354,616.06		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.	3	\$482,535.49 \$115,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 <b>342</b>	\$5,977,715.44 <b>\$57,370,240.61</b>			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total		342	\$37,370,2 <del>4</del> 0.01	100 /0 (	\$0.00	\$0.00	30.00 0 0	50.00
31412LV72	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$104,000.00	0.19%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11 1	\$2,503,553.08 \$87,912.40			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCO SANTANDER PUERTO RICO	8	\$1,012,839.64	1.89%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA BANK OF HAWAII	9	\$2,317,898.13 \$910,000.00	-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF THE CASCADES	1	\$205,000.00	0.38%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CCO MORTGAGE CORPORATION CHEVY CHASE BANK FSB	7	\$215,000.00 \$2,102,788.80			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$497,501.33 \$57,441.38	0.93%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHITTENDEN TRUST COMPANY CITIZENS FIRST WHOLESALE MORTGAGE	1	\$57,441.38 \$122,874.60			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EASTWOOD BANK ELEVATIONS CU	1 2	\$110,000.00 \$467,668.64			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ENT FEDERAL CREDIT UNION	1	\$142,621.50	0.27%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EVERBANK FIFTH THIRD - DEDICATED CHANNEL	1 11	\$177,925.10 \$2,057,586.05			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK	3	\$709,541.09	1.32%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRSTBANK PUERTO RICO	1	\$189,561.10 \$135,725.95			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HAMPDEN BANK	3	\$429,777.64			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY	2	\$60,316.32 \$182,738.88	0.34%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) LIBERTY SAVINGS BANK, FSB	49	\$7,107,827.98 \$211,793.95		1 1 1 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MACON BANK, INC.	3	\$685,635.19	1.28%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC	2	\$423,567.71 \$707,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,185.64	0.29%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID-STATE BANK MORTGAGE AMERICA, INC.	6 1	\$1,789,510.23 \$111,000.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,189,077.70	2.22%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.19%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$111,606.40		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OCEANFIRST BANK ORIENTAL BANK AND TRUST	1 2	\$324,001.06 \$154,697.92			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,540.01	0.2%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	POPULAR MORTGAGE, INC. PORT WASHINGTON STATE BANK	1	\$149,525.46 \$230,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PUTNAM SAVINGS BANK SCOTIABANK OF PUERTO RICO	1	\$124,819.62 \$199,800.90			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,312.82	0.16%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST. ANNES CREDIT UNION STATE FARM BANK, FSB	3	\$349,659.82 \$555,962.51			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEACHERS FEDERAL CREDIT UNION	1	\$181,000.00	0.34%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TIERONE BANK TRUMARK FINANCIAL CREDIT UNION	1	\$135,655.12 \$279,707.66			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. UNION BANK	2	\$427,344.49 \$94,810.39	0.8%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED SHORELINE FEDERAL CREDIT UNION	6	\$1,449,478.67	2.7%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTERNBANK PUERTO RICO WILMINGTON TRUST COMPANY	6 1	\$859,292.01 \$128,500.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	100	\$20,389,237.35	38.04%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		281	\$53,624,822.24	100%	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31412LV80	ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK	8 10	\$490,661.49 \$682,415.72			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE	2	\$682,415.72 \$158,928.58	0.86%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION ASSOCIATED BANK, NA	1 6	\$76,430.84 \$407,003.02			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCO SANTANDER PUERTO RICO	3	\$203,483.72	1.1%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	BANCORPSOUTH BANK BAXTER CREDIT UNION	10 1	\$728,434.25 \$40,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLACKHAWK STATE BANK	1	\$54,950.28	0.3%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BLC BANK, NATIIONAL ASSOCIATION BLOOMFIELD STATE BANK	1	\$78,328.43 \$77,931.18			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION CENTENNIAL LENDING, LLC	2	\$144,938.32 \$30,000.00	0.79%	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS BANK	1	\$82,926.77	0.45%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CITYWIDE MORTGAGE COMPANY	1	\$73,135.82 \$66,350.00			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CORTRUST BANK	4	\$241,461.62	1.31%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$78,856.78	U.43%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	ENT FEDERAL CREDIT UNION	1	\$65,940.34 0.3			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EVANS NATIONAL BANK FIFTH THIRD - DEDICATED CHANNEL	44	\$79,000.00 0.4 \$2,770,494.11 15.0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CENTURY BANK, NA	1	\$44,759.50 0.2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA	4 1	\$302,528.08 1.6 \$58,946.66 0.3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$100,909.71 0.5	-	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHARLESTON, SC	2		32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	6 2	\$398,772.58 2.1 \$121,511.00 0.6	-	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF OMAHA	1 4	\$29,162.96 0.1 \$269,377.12 1.4		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK	5	\$305,922.46 1.6		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FORT CAMPBELL FEDERAL CREDIT UNION HOME SAVINGS AND LOAN COMPANY	3 2	\$187,332.68 1.0 \$109,777.36 0.0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	6	\$354,978.83 1.9	93% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IOWA BANKERS MORTGAGE CORPORATION  LANDMARK CREDIT UNION	5 1	\$315,426.33 1.7 \$82,224.14 0.4		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MACON BANK, INC.	4	\$261,869.82 1.4	42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES MEMBERS MORTGAGE SERVICES, LLC	2	\$70,437.80 0.3 \$155,656.35 0.8		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$135,936.52 0.7 \$189,325.35 1.0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID-STATE BANK	1	\$75,796.28 0.4		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIDWEST LOAN SERVICES INC. MONTICELLO BANKING COMPANY	1	\$69,886.76 0.3 \$75,731.47 0.4		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$83,000.00 0.4	45% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION	2	\$111,799.55 0.6		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1		42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DEDICATED CHANNEL	1		22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY	1 5	\$78,000.00 0.4 \$335,903.74 1.8		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OLIN COMMUNITY CREDIT UNION	1	\$62,000.00 0.3 \$134,321.42 0.7	34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ORIENTAL BANK AND TRUST PATELCO CREDIT UNION	2 1	\$43,100.00 0.2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PROVIDENT SAVINGS BANK S&T BANK	1	\$76,630.66 0.4 \$72,000.00 0.3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAXON MORTGAGE INC.	1	\$76,432.50 0.4			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SKY BANK SOMERSET TRUST COMPANY	2 1	\$75,781.91 0.4 \$66,281.67 0.3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. ANNES CREDIT UNION	1	\$69,866.82 0.3	38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANFORD FEDERAL CREDIT UNION STOCKMAN BANK OF MONTANA	1 2	\$75,000.00 0.4 \$131,000.00 0.7	-	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEACHERS FEDERAL CREDIT UNION	1	\$49,955.88 0.2	27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEXAS BANK THE CREDIT UNION OF ALABAMA FCU	1	\$84,000.00 0.4 \$49,275.00 0.2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE NATIONAL BANK OF INDIANAPOLIS THE STATE BANK OF TOWNSEND	1		.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TIERONE BANK	6	\$418,290.97 2.2	27% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
$\vdash$	TINKER FEDERAL CREDIT UNION U. S. MORTGAGE CORP.	1	\$84,600.00 0.4 \$51,952.99 0.2	46% 0 28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK	1	\$53,600.00 0.2	29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	VIEWPOINT BANK WEOKIE CREDIT UNION	2 1	\$120,529.63 0.6 \$60,392.95 0.3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Trans.	Unavailable	81	\$5,284,795.68 28.3	34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		285	\$18,491,732.00 10	00% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31412LV98	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ADDISON AVENUE FEDERAL CREDIT UNION	1 2	\$94,909.86 0.2 \$188,000.00 0.5			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AEA FEDERAL CREDIT UNION	1	\$85,000.00 0.2	26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS  AMARILLO NATIONAL BANK	6 5	\$563,392.52 1.6 \$450,027.75 1.3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE	2	\$193,750.00 0.5	58% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN BANK & TRUST CO., INC. ANCHORBANK FSB	1	\$95,000.00 0.2 \$96,915.66 0.2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	1 17	\$99,911.77 0. \$1,669,658.64 5.0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCO SANTANDER PUERTO RICO	2	\$205,072.05 0.6			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AKRON BANK OF AMERICA NA	1	\$99,911.76 0. \$99,818.70 0.			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF THE CASCADES	2	\$190,000.00 0.5	57% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	BAXTER CREDIT UNION BENCHMARK BANK	1 2	\$107,899.97 0.3 \$196,000.00 0.5			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,692.15 0.2	28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BLACKHAWK STATE BANK BLOOMFIELD STATE BANK	1 1	\$99,000.00 0. \$92,413.39 0.2	28% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION CENTENNIAL LENDING, LLC	7	\$674,973.09 2.0 \$186,800.00 0.5			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL PACIFIC HOME LOANS	2	\$202,314.66 0.6	61%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHITTENDEN TRUST COMPANY CITIZENS FIRST WHOLESALE MORTGAGE	1	\$86,922.11 0.2 \$89,816.73 0.2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLUMBIA CREDIT UNION	1	\$100,100.00 0.	.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC.	2	\$177,842.95 0.5 \$202,550.00 0.6			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,909.60 0.	.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY EASTWOOD BANK	2 1	\$213,418.28 0.6 \$93,417.51 0.2	28% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ELEVATIONS CU ENT FEDERAL CREDIT UNION	1 1	\$91,912.71 0.2 \$103,856.03 0.3	28% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FARMERS STATE BANK OF WEST SALEM	1	\$87,159.77 0.2	26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD - DEDICATED CHANNEL	1 50	\$95,915.30 0.2 \$4,891,420.03 14.6			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CENTURY BANK, NA	1	\$98,910.50 0.	.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK	7	\$652,314.20 1.9 \$90,869.76 0.2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK	2	\$189,700.00 0.5	57% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	3 2	\$273,631.13 0.8 \$176,520.15 0.5			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE CORPORATION	1	\$99,823.06 0.	.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK ALASKA	1	\$90,000.00 0.2	27%INI	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

CHECK VINCOUSED CARRESTONS   1		FIRST PLACE BANK	1	\$102,302.83 0.33		\$0.00 NA 0	\$0.00 NA 0		
MAIL CONTROLLED LOSS   1912		FORT CAMPBELL FEDERAL CREDIT UNION	_	\$584,263.66 1.75	5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
C. CAMPA T. LORDA MAD REL. BENET LOSSINGY   March 1997			1						
DIG		GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$104,350.00 0.31	1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
The property of the property		HSBC MORTGAGE CORPORATION (USA)	1	\$90,100.00 0.27	7% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Designation of the Company   Designation			1						
THAT STATE ALONG			1						
AMERICAN PROPERTY COUNTY   STANCES COU		IOWA STATE BANK	1	\$88,639.01 0.27	7% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MACCRA NAW, DOT			3 1						
MARINE AND ADMITTAGE SERVICES   1.50   1.5			1						
MATRICES MOTIFICATE, CENTRE STATE		MARINE BANK MORTGAGE SERVICES	1	\$92,310.00 0.28	8% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
METICIANTS NAMES AND COMPANY ASSOCIATION   9   988   12 × 26 × 26 × 26 × 26 × 26 × 26 × 26 ×			2						
MITCHINGROW ALL SET TIMES ALL CENTRY (MOST)   500 MILES   500 MILES ALL SET TIMES AL			1 9						
MORRED FEDERAL ANNIONS AND LOAN ASSOCIATION   939-302-8 (2970)   900-00-00-00-00-00-00-00-00-00-00-00-00-		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,814.27 0.3	.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONATION PRINTERS CHEMISTRY   SOUTH   SOU		U .				\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
MARTICADE CROWNAY   SADIPANT   \$ 500,700,000   \$500,0			2		-				
DEDICATED CHARGES WINDS WINDS WINDS OF AVERTA,   1 95,05,000   200,000   3		MORTGAGE COMPANY	3		-H				<del></del>
No.     No.     No.     No.		DEDICATED CHANNEL	5	\$505,710.00 1.52	2% 0	\$0.00 NA 0	\$0.00[NA]0		<del> </del>
NORTHWISTER MORTGAGE COMPANY   4 \$456,000   1		INC.	1		-				
OAK TRIST AND SYMPOS BANK			4			\$0.00 NA 0			
DREPTIC RANK AND TREET		OAK TRUST AND SAVINGS BANK	1	\$86,768.45 0.26	6% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BICCHE NN EPEPHAL CREPT LYNION   1 S66,122.0 A250.0 S0.00 NA.0 SLOCKAN SLOCK		ORIENTAL BANK AND TRUST	4	\$385,886.99 1.16	6% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRILLADELPHIA FEDREAL CREDIT UNION			1	\$86,128.06 0.26	6% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PINNACLE PINNACLE, CORPORATION   2   \$188.529-01   \$3.00   \$4.00   \$3.00   \$			1						
PRINTER WIST MORTICAGE COMPARION   \$100,920 0 33760 \$500,000 April \$500,000 Apr		PINNACLE FINANCIAL CORPORATION	2	\$188,529.41 0.53	7% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RECIONS BANK			1	\$109,392.00 0.33			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY   \$33339000 0.04m0			2 1						
SABINE STATE BANK AND TRUST COMPANY		ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$313,950.00 0.94	4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SNY BANK   2   \$18,93,127   5,576,00   \$0,000,No.   \$0,		SABINE STATE BANK AND TRUST COMPANY	2	\$190,824.56 0.57	7% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SOMERISET TRUST COMPANY   2   \$190,382.8% 0.57% 0.5 \$0.00NA.0   \$0.00NA.0			1 2						
SPACE COAST CREDIT UNION		SOMERSET TRUST COMPANY	2	\$190,382.89 0.53	7% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CORPORATION   1 \$933,942.61 0,29%6   \$0.00\ NA\    \$		SPACE COAST CREDIT UNION	1	\$87,760.05 0.26	6% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUPERIOR FEDERAL CREDIT UNION			1 1						
THE STATE BANK OF TOWNSEND   1   \$99,911.77   0.79(0   \$0.00   NA.0   \$0.00   N		SUPERIOR FEDERAL CREDIT UNION	1	\$108,108.37 0.32	2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TINKER FEDERAL CREDIT UNION		THE STATE BANK OF TOWNSEND	1	\$99,911.77 0.3	.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TOYOTA FEDERAL CREDIT UNION			13					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TWINSTAR CREDIT UNION			1						
NIEWPOINT BANK		TWINSTAR CREDIT UNION		\$84,925.01 0.26	6% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WASHINGTON STATE EMPLOYEES CREDIT UNION   1   \$90,000,000   0.279%   0   \$0.00   NA   0		VIEWPOINT BANK	1	\$105,400.00 0.32	2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WAYNE BANK AND TRUST COMPANY   1   \$92,817.69   0.29%   0.50.00   NA   0.50.00									
WESTERNBANK PUERTO RICO		WAYNE BANK AND TRUST COMPANY	1	\$92,817.69 0.28	8% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total   344   \$33,295,094.99   100%   0   \$0.00   0		WESTERNBANK PUERTO RICO	1	\$88,757.32 0.23	7% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CCO MORTGAGE CORPORATION	Total	Unavailable	_						
CCO MORTGAGE CORPORATION		BANCO SANTANDER PHERTO RICO	1						
CITIZENS FIRST WHOLESALE MORTGAGE   2   \$311,273.8   5.3%   0   \$0.00 NA 0   \$0.0	52712114 02	CCO MORTGAGE CORPORATION	1	\$175,000.00 2.98	8% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C.   1   \$39,957.24   0.68%   \$0.00 NA 0		CITIZENS FIRST WHOLESALE MORTGAGE	_	\$311,257.38 5.3	.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HSBC MORTGAGE CORPORATION (USA)   12   \$1,932,311.06 32.89%   0   \$0.00 NA 0   \$0			1	\$331,000.00 5.63	3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TEXAS		HSBC MORTGAGE CORPORATION (USA)		\$1,932,311.06 32.89	9% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNITED SHORELINE FEDERAL CREDIT UNION   1   \$111,979.04   1.91%   0   \$0.00   NA   0   \$0		TEXAS	1						
Unavailable   5   \$801,638.23   3.64%   0   \$0.00   NA	<u> </u>		5 1						
31412LVH0   AMERICAHOMEKEY, INC   1   \$107,225.29   1.32%   0   \$0.00 NA   0	Total			\$801,638.23 13.64	4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY   1   \$187,522.52   2.31%   0   \$0.00   NA			J4						
FIFTH THIRD - DEDICATED CHANNEL   1   \$94,893.09   1.17%   0   \$0.00 NA   0   \$	31412LVH0		1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE CENTER, LLC		FIFTH THIRD - DEDICATED CHANNEL	1	\$94,893.09 1.17	7% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -   1   \$65,000.00   0.8%   0   \$0.00   NA   0   \$0		MORTGAGE CENTER, LLC				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DEDICATED CHANNEL   1   \$03,000.00   0.8%   0   \$0.00   NA   0   \$0.00		MORTGAGE COMPANY	1	\$87,320.00 1.08	8%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	
SUN AMERICAN MORTGAGE COMPANY   1   \$143,000.00   1.76%   0   \$0.00   NA			1	\$65,000.00 0.8	.8% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		SUN AMERICAN MORTGAGE COMPANY	1						
AMEGY MORTGAGE   1   \$52,678.77   3.2%   \$0.00 NA   \$	Total	Chavdiidut							
AMEGY MORTGAGE   1   \$52,678.77   3.2%   \$0.00 NA   \$	31412LVJ6	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00 6.07	7% 0				
		AMEGY MORTGAGE	1	\$52,678.77 3.2	2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		The state of the s		\$55,552.27 2.00					

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,393.93					\$0.00 NA 0 \$0.00 N
	COLONIAL SAVINGS FA FIFTH THIRD - DEDICATED CHANNEL	1 4	,	17.44%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MID-STATE BANK POPULAR MORTGAGE, INC.	1	\$158,523.09 \$236,232.06					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SABINE STATE BANK AND TRUST COMPANY	1	\$69,430.10		0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TINKER FEDERAL CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$87,164.85		<del>                                     </del>	<del>1 1 1</del>		\$0.00 NA 0 \$0.00 N
	POWER EXPRESS	1	\$300,000.00					\$0.00 NA 0 \$0.00 N
Total	Unavailable	16	\$69,084.47 <b>\$1,647,546.66</b>	4.2% 100%		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
2141213/7/2	AMADILLO NATIONAL DANIZ		¢C4 12 4 70	2.540/	0 60 00 NA	\$0.00 NA (0	\$0.00 NA 0 \$0.00 NA 0	\$0.00NA.0\$0.00N
	AMARILLO NATIONAL BANK AMERICAN FINANCE HOUSE LARIBA	1	\$64,124.78 \$414,571.76					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
-	BANK-FUND STAFF FEDERAL CREDIT UNION	1 2	\$168,682.03					\$0.00 NA 0 \$0.00 N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL DURANT BANK AND TRUST COMPANY	1	\$154,095.10 \$58,000.00					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	EAGLE VALLEY BANK, N.A. FIRST MORTGAGE CORPORATION	1	\$54,677.85 \$51,000.00					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK OF DANVILLE	2	\$79,100.00	4.37%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	GECU HONESDALE NATIONAL BANK THE	1	\$57,700.00 \$54,481.21					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	INDEPENDENT BANK CORPORATION	2	\$60,743.58	3.36%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	INTERNATIONAL BANK OF COMMERCE PEOPLES BANK, NATIONAL ASSOCIATION	1	\$200,000.00 \$39,765.70					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SKY BANK	1	\$162,051.76	8.96%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
-	UNITED BANK, N.A. Unavailable	2	4 10,0001					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		20	4 .,			\$0.00		\$0.00 0 \$0.00
31412LVL1	BANCO SANTANDER PUERTO RICO	7	\$629,049.31	22.37%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIFTH THIRD - DEDICATED CHANNEL	1	\$117,160.29	4.17%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRSTBANK PUERTO RICO FREEDOM MORTGAGE CORP.	1	\$105,221.15 \$132,522.86					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MACON BANK, INC.	3			0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$108,537.42	3.86%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	SCOTIABANK OF PUERTO RICO	2	\$161,421.99 \$341.268.83					\$0.00 NA 0 \$0.00 N
	STATE FARM BANK, FSB UNITED SHORELINE FEDERAL CREDIT UNION	1	\$341,268.83 \$140,439.20		0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0
	WESTERNBANK PUERTO RICO	6						\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Unavailable	28				\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 P
31/121 \/\MO	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$63,793.66	1.39%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ADVANTAGE BANK	1	\$71,500.00	1.55%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ALLIANCE BANK AMARILLO NATIONAL BANK	1 5	****					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMERICAN FINANCE HOUSE LARIBA	1	\$32,795.62					\$0.00 NA 0 \$0.00 N
-	AMERICAN NATIONAL BANK, TERRELL ASSOCIATED BANK, NA	1	1 1/11111					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$238,681.03	5.19%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANKWEST CCO MORTGAGE CORPORATION	1	\$29,600.00 \$214.865.01					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CENTRAL MORTGAGE COMPANY	3	\$133,676.79	2.9%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CENTRUE BANK CITIZENS FIRST NATIONAL BANK	1	\$58,311.38 \$32,893.61					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$65,000.00	1.41%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	DURANT BANK AND TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL	1	\$112,467.31 \$82,209.82					\$0.00 NA 0 \$0.00 NA 0
	FIRST FEDERAL BANK OF OHIO	3	\$150,443.90	3.27%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF CARMI	1	\$74,813.08 \$39,872.43					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK OF DEERWOOD	1	\$68,000.00	1.48%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FREEDOM MORTGAGE CORP. GARDINER SAVINGS INSTITUTION FSB	1	\$79,742.07 \$61,500.00					\$0.00 NA 0 \$0.00 NA 0
	HOME SAVINGS AND LOAN COMPANY	1	\$54,000.00	1.17%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ILLINI BANK INDEPENDENT BANK CORPORATION	1	\$66,786.31 \$22,852.11					\$0.00 NA 0 \$0.00 NA 0
	JAMES B. NUTTER AND COMPANY	2	\$146,774.31	3.19%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	LAKE MORTGAGE COMPANY INC. LEA COUNTY STATE BANK	1	\$55,400.00 \$36,384.85					\$0.00 NA 0 \$0.00 NA 0
	MACHIAS SAVINGS BANK	1	\$77,500.00	1.68%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	MANUFACTURERS BANK AND TRUST CO. MONTICELLO BANKING COMPANY	1	\$32,000.00 \$36,880.71					\$0.00 NA 0 \$0.00 NA 0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$30,202.31	0.66%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	MT. MCKINLEY BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$78,400.00 \$244,673.79		<del>                                     </del>			\$0.00 NA 0 \$0.00 NA 0
	DEDICATED CHANNEL NCB, FSB	1	·					\$0.00 NA 0 \$0.00 P
	SABINE STATE BANK AND TRUST COMPANY	3	\$160,242.84	3.48%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
-	SCOTIABANK OF PUERTO RICO SOMERSET TRUST COMPANY	1	\$39,741.35 \$50,835.58					\$0.00 NA 0 \$0.00 NA 0
	TCSB MORTGAGE CORPORATION	1	\$60,000.00	1.3%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TEXAS BANK THUNDER BANK	1	\$46,400.00 \$52,200.00					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	TIERONE BANK	2	\$84,688.88	1.84%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	1 18	1/					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	O. G. G. G. G. G. G. G. G. G. G. G. G. G.	85				\$0.00 NA 0		\$0.00 NA 0 \$0.00 P
31412LVN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$127,591.76	1.62%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL	1	\$415,670.03					\$0.00 NA 0 \$0.00 I
	AMERICAN MORTGAGE BANKERS AMARILLO NATIONAL BANK	3						\$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA	3	\$737,531.99	9.37%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3 2	40.00,000.00					\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	BREMER FINANCIAL CORPORATION	1	\$108,600.00	1.38%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	CCO MORTGAGE CORPORATION CENTRAL MORTGAGE COMPANY	3	4- /					\$0.00 NA 0 \$0.00 NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,677.59	1.27%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
T	COMMUNITY FIRST CREDIT UNION OF FLORIDA EAGLE VALLEY BANK, N.A.	2						\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
		1						

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$111,000.00					\$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$242,967.48 \$172,250.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$93,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF DANVILLE	1	\$100,000.00 \$133,000.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$120,000.00		0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FREEDOM MORTGAGE CORP.	1 2	\$224,274.58 \$236,564.75					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GTE FEDERAL CREDIT UNION	1	\$143,353.71	1.82%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HERGET BANK, NATIONAL ASSOCIATION  JAMES B. NUTTER AND COMPANY	1	\$121,207.95 \$150,712.51					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MAX FEDERAL CREDIT UNION	1	\$87,722.36					\$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$91,000.00	1.16%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ORIENTAL BANK AND TRUST	1	\$83,835.81	1.07%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PAVILION MORTGAGE COMPANY PEOPLES BANK, NATIONAL ASSOCIATION	1	\$235,247.30 \$113,038.32					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$232,456.49					\$0.00 NA 0 \$0.00 NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$114,437.82	1.45%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$95,900.00	1.22%	0 \$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,989.52					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 <b>55</b>	\$863,270.63 \$7,870,076.39			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	AMARILLO NATIONAL BANK ASSOCIATED BANK, NA	3	\$151,500.50 \$49,297.34					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$136,505.75					\$0.00 NA 0 \$0.00 NA
	BANCO SANTANDER PUERTO RICO	1	\$123,617.22 \$41,971,75					\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTREBANK	1	\$41,871.75 \$55,827.13					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL	3	\$288,537.43	11.8%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN CREDIT UNION FIRST HERITAGE FINANCIAL CORPORATION	1	\$66,400.00 \$30,000.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$37,800.00	1.55%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B. HOME FEDERAL SAVINGS BANK	1 1	\$59,816.79 \$21,934.28					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LEA COUNTY STATE BANK	1	\$33,000.00	1.35%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MIDFIRST BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	4	\$232,371.09		0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DEDICATED CHANNEL	1	\$56,000.00	2.29%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$42,618.03					\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC.	2	\$48,696.55 \$98,445.16					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEXAS BANK	1	\$66,000.00	2.7%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION	1	\$60,000.00 \$41,000.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$163,595.47	6.69%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 <b>36</b>	\$541,230.08 <b>\$2,446,064.57</b>			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
10tai		- 30	\$2,440,004.57	100%	50.00	0 50.00 0	\$0.00 050.00 0	\$0.00 050.00
-	1ST SOURCE BANK	1	\$93,179.94					\$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIRST NATIONAL BANK OF OMAHA	4 1	\$536,011.19 \$59,826.61					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE	2	\$141,583.83				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	3.17%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	1	\$184,471.27					\$0.00 NA 0 \$0.00 NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION Unavailable	1 6	\$99,707.80 \$716,912.58					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ullavaliable	17	\$1,891,693.22			0 \$0.00 NA		\$0.00 0 \$0.00
24.44.21.17.00	AMEGY MORTGACE	1	#20E 760 20	10.520/	0	0 \$0.00 NA 0	\$0.00 N/A   0 \$0.00 N/A   0	£0.00 N A 10 £0.00 N /
	AMEGY MORTGAGE BANCO SANTANDER PUERTO RICO	3	\$205,760.29 \$282,938.62					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$159,658.81		0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIRST HERITAGE FINANCIAL CORPORATION	1	\$118,968.57 \$73,600.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID-STATE BANK	1	\$298,013.40	15.24%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PATELCO CREDIT UNION POPULAR MORTGAGE, INC.	1 2	\$199,820.93 \$188,739.18					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PROVIDENT SAVINGS BANK	1	\$164,642.84	8.42%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SCOTIABANK OF PUERTO RICO	1	\$78,829.02 \$115.540.27				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE FARM BANK, FSB WESTERNBANK PUERTO RICO	1	\$115,549.37 \$69,543.22					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15	\$1,956,064.25			0 \$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31412LVS6	BANCORPSOUTH BANK	1	\$83,147.24	3,37%	0 \$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	CCO MORTGAGE CORPORATION	1	\$95,000.00	3.86%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CITY NATIONAL BANK OF SULPHUR SPRINGS	1 1	\$76,000.00 \$101,809.68					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$101,809.68					\$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,746.76	5.51%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$142,282.61 \$97,423.74					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARANTY SAVINGS BANK	1	\$59,089.76	2.4%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ILLINI BANK INTERNATIONAL BANK OF COMMERCE	1	\$113,600.00 \$74,860.34					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE SERVICES, LLC	1						\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$462,400.00					\$0.00 NA 0 \$0.00 NA
	ORNL FEDERAL CREDIT UNION	1	\$140,271.71			0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PRAIRIE STATE BANK & TRUST	1	\$82,600.00					\$0.00 NA 0 \$0.00 NA
	STATE FARM BANK, FSB TEXAS BANK	1 1	\$167,696.60 \$68,000.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	3	\$439,183.91	17.84%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		23	\$2,464,316.83	100%	0 \$0.00	0 \$0.00 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	ARVEST MORTGAGE COMPANY	4	4 - 7					\$0.00 NA 0 \$0.00 NA
	CACEL E MODECA CE CODDOD ATION	1	\$123,912.48	0.37%				\$0.00 NA 0 \$0.00 NA
	CASTLE MORTGAGE CORPORATION	-		0.4307	المتحالم الما	U &v v v v v v v v v v v v v v v v v v v		
	CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB	1 16	\$140,000.00 \$1,935,780.85					\$0.00 NA 0 \$0.00 NA
	CRESCENT MORTGAGE COMPANY		\$140,000.00	5.75% 20.12%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

	WACHOVIA MORTGAGE CORPORATION	7 85	4 ,				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	250	\$11,473,039.48 \$33,684,351.93					\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	FRANKLIN BANK, SSB	12	\$1,960,977.91			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	8 7	\$404,784.52	7.86%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Unavailable	9 <b>36</b>	4 , -,				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31412LVV9	PHH MORTGAGE CORPORATION	8	\$1,964,179.38	100%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		8	\$1,964,179.38	100%	0 \$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	ARVEST MORTGAGE COMPANY	16				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB	2	\$314,410.41	2.28%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION Unavailable	60 4					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		83	\$14,149,672.00	100%	0 \$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC	18					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CRESCENT MORTGAGE COMPANY	1	\$89,600.00	0.37%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB	5					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	PHH MORTGAGE CORPORATION Unavailable	140	\$20,768,999.76 \$631,722.27				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		173					\$0.00 0 0 0	\$0.00 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	4 -/				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION	3 6	\$450,660.24	39.6%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	Unavailable	4 14	\$356,158.45	31.29%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	ADVEST MODIC ACE COMPANY		, , ,					
	ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC	5 1	\$91,815.21	0.75%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION	71	4000,00000				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	Unavailable	2 <b>81</b>	\$215,562.48	1.77%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N
	ADVECT MODIFICA OF COMPANY							
	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.	19 4	\$558,089.37	3.3%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
-	COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY	6					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK OF OMAHA	5	\$663,430.09	3.92%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY	5	\$702,614.05	4.15%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC.	60	\$8,235,988.71 \$530,977.88				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WACHOVIA MORTGAGE CORPORATION	1 15	\$129,896.04	0.77%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	124	\$2,021,830.82 <b>\$16,927,682.09</b>		0 \$0.00	\$0.00		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31412LW30	ARVEST MORTGAGE COMPANY	15				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC	8					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA	1	\$172,500.00	1.15%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FRANKLIN BANK, SSB	1	\$159,865.58	1.06%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	38					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE CORPORATION	2					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	Unavailable	16 <b>93</b>	\$2,558,287.23	17.06%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
Total								
	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.	14 5					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY	13 2					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK OF OMAHA	1	\$198,578.88	0.35%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY	8 18	\$4,824,071.35	8.57%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C.	119 3					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE CORPORATION	4	\$1,309,066.62	2.33%	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 N
	WACHOVIA MORI GAGE CORPORATION Unavailable	37	\$9,675,567.72	17.2%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		226						\$0.00 0 \$0.00
	ADVANTAGE BANK ALTRA FEDERAL CREDIT UNION	6					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMARILLO NATIONAL BANK	17	\$1,113,942.33	5.26%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$70,269.96	0.33%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL	1	\$45,464.51 \$39,120.95				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB	1	\$60,250.00	0.28%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ASSOCIATED BANK, NA	17	\$913,475.32	4.31%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
-	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK	1					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BANK OF AMERICA NA BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$134,554.00	0.63%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BANKFINANCIAL FSB	1	\$60,750.00	0.29%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BLACKHAWK STATE BANK CENTENNIAL LENDING, LLC	2					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CENTRAL MORTGAGE COMPANY CENTRUE BANK	8		2.54%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CHARTER BANK	1	\$65,000.00	0.31%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CHASE HOME FINANCE	1 1	\$73,998.65	0.35%	[0] \$0.00[NA](	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N

CITIZENS FIRST NATIONAL BANK	2	\$106,351.30					\$0.00 NA 0 \$0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE CLINTON NATIONAL BANK	3	\$126,000.00 \$48,440.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMERCIAL BANK OF TEXAS, N.A.	1 6	\$55,650.00					\$0.00 NA 0 \$0.00 NA
COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY SECURITY BANK	1	\$297,585.69 \$71,600.00	0.34%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CONSUMER LOAN SERVICES, LLC DUBUQUE BANK AND TRUST COMPANY	3	\$49,000.00 \$193,565.31					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DUPACO COMMUNITY CREDIT UNION	1	\$76,500.00	0.36%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY FARMERS & MERCHANTS BANK	1 2	\$44,000.00 \$116,332.60					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIFTH THIRD - DEDICATED CHANNEL	3	\$180,230.88	0.85%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST AMERICAN CREDIT UNION FIRST CITIZENS BANK NA	3	\$76,440.33 \$163,131.20					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK FIRST FEDERAL BANK OF THE MIDWEST	2	\$125,965.76 \$154,932.26					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK	2	\$76,911.81	0.36%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK	2	\$137,945.40 \$79,839.20					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION	1	\$52,958.65	0.25%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF DANVILLE	5	\$332,618.74 \$56,000.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF LEMARS	1	\$54,957.09	0.26%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FREEDOM MORTGAGE CORP.	13	\$781,433.66 \$72,520.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FREMONT BANK	1	\$74,942.93		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FULTON BANK   GECU	1	\$57,555.07 \$69,895.43					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES GUILD MORTGAGE COMPANY	2	\$221,000.00 \$97,968.04					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HEARTLAND CREDIT UNION	2	\$114,655.87	0.54%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HERGET BANK, NATIONAL ASSOCIATION HOME FEDERAL SAVINGS BANK	5 1	\$301,469.87 \$66,435.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME SAVINGS AND LOAN COMPANY	2	\$119,450.00	0.56%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOMEOWNERS MORTGAGE ENTERPRISES INC. HONESDALE NATIONAL BANK THE	1	\$65,448.90 \$64,947.00	0.31%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HONOR STATE BANK ILLINOIS NATIONAL BANK	1	\$84,400.00 \$208,589.15					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INDEPENDENT BANK CORPORATION	1	\$77,442.49	0.37%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE IRWIN UNION BANK AND TRUST COMPANY	1	\$49,960.99 \$50,670.43					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY	1	\$79,942.09	0.38%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC.  LIBERTY SAVINGS BANK, FSB	3	\$207,283.19 \$139,291.25					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MACHIAS SAVINGS BANK	1	\$62,952.06	0.3%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MAIN STREET BANK AND TRUST MARINE BANK MORTGAGE SERVICES	2	\$92,071.06 \$139,445.78					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEMBER FIRST MORTGAGE, LLC MEMBERS MORTGAGE SERVICES, LLC	2	\$111,916.88 \$52,000.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$501,084.20	2.36%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIAMI COUNTY NATIONAL BANK MID AMERICA FEDERAL SAVINGS BANK	1	\$20,475.00 \$83,868.56					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDFIRST BANK	6	\$457,352.42	2.16%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MMS MORTGAGE SERVICES, LTD.   NATIONAL CITY MORTGAGE COMPANY	3	\$70,300.00 \$200,794.57					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$156,820.94	0.74%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	3	\$139,500.00	0.66%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DEDICATED CHANNEL NCB, FSB	2	\$144,100.00					\$0.00 NA 0 \$0.00 NA
NEW SOUTH FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY	6	\$353,393.95 \$365,577.94					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY	1	\$68,000.00	0.32%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NUMARK CREDIT UNION OLD FORT BANKING COMPANY	1	\$78,400.00 \$64,500.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OLD SECOND NATIONAL BANK	1	\$49,960.99	0.24%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION PARK BANK	1 4	\$82,781.01 \$197,573.72					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PAVILION MORTGAGE COMPANY PENTAGON FEDERAL CREDIT UNION	1	\$55,000.00 \$45,965.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$366,002.44	1.73%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PHILADELPHIA FEDERAL CREDIT UNION PINNACLE FINANCIAL CORPORATION	1	\$63,000.00 \$84,075.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.24%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PUTNAM SAVINGS BANK REDSTONE FEDERAL CREDIT UNION	1	\$49,961.95 \$62,953.24	0.3%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK	1	\$59,153.82 \$79,200.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	1	\$80,000.00					\$0.00 NA 0 \$0.00 NA
TEXAS SKY BANK	14	\$844,141.08					\$0.00 NA 0 \$0.00 NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUND COMMUNITY BANK	1	\$66,949.01 \$76,800.00	0.32%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOUTHERN BANK & TRUST COMPANY	1	\$44,964.89	0.21%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SOUTHERN COMMERCIAL BANK SPACE COAST CREDIT UNION	1	\$55,000.00 \$69,437.81					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE FARM BANK, FSB	3	\$182,483.62	0.86%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUN AMERICAN MORTGAGE COMPANY SUNTRUST MORTGAGE INC.	1 2	\$69,000.00 \$151,770.57					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SUPERIOR FEDERAL CREDIT UNION	3	\$177,400.00	0.84%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TCSB MORTGAGE CORPORATION THUNDER BANK	1	\$43,968.15 \$56,250.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TIERONE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$348,257.13 \$108,800.00	1.64%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TOWNE MORTGAGE COMPANY	1	\$52,960.67	0.25%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
U. S. MORTGAGE CORP. UNITED BANK OF UNION	1	\$82,297.00 \$70,000.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNITED COMMUNITY BANK	2	\$140,165.79	0.66%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNITED MORTGAGE COMPANY   WESTCONSIN CREDIT UNION	1	\$56,360.00 \$75,842.25					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WILMINGTON TRUST COMPANY	1	\$48,000.00	0.23%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC.	5	\$79,937.78 \$268,039.40					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable	55	\$3,316,926.36	15.61%	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA

Total	II	347	\$21,197,158.89	100% 0	\$0.00	0  \$0.00   0	\$0.00	0 \$0.00   0	\$0.00   0 \$0.00
31412LW63	ADVANTAGE BANK	2	\$205,204.76	1.21% 0	\$0.00 NA	\$0.00 NA	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMEGY MORTGAGE	11 1	\$1,062,651.84 \$104,818.16					NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,925.89	0.56% 0	\$0.00 NA	\$0.00 NA	\$0.00	NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ASSOCIATED BANK, NA	4	\$99,921.99 \$393,071.20					NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
	BANCORPSOUTH BANK BANK OF AMERICA NA	2	\$211,717.59 \$188,704.23					NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
	BANKFINANCIAL FSB	1	\$86,000.00	0.51% 0	\$0.00 NA	\$0.00 NA	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION	1 2	\$96,000.00 \$193,176.16					NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
	BLACKHAWK STATE BANK	1	\$106,000.00	0.63% 0	\$0.00 NA	\$0.00 NA	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CHASE HOME FINANCE	3 2	\$302,726.68 \$192,163.43		\$0.00 NA	\$0.00 NA		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
	CHEVY CHASE BANK FSB CITIZENS FIRST NATIONAL BANK	1	\$84,935.32 \$98,400.00					NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
	CITIZENSFIRST CREDIT UNION	1	\$91,360.32	0.54% 0	\$0.00 NA	\$0.00 NA	\$0.00	NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CITYWIDE MORTGAGE COMPANY COMMUNITY STATE BANK OF ROCK FALLS	1	\$85,932.91 \$94,329.94					NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
	CONSUMER LOAN SERVICES, LLC	6	\$621,239.34	3.67% 0	\$0.00 NA	\$0.00 NA	\$0.00	NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$102,500.00 \$107,915.75	0.64% 0	\$0.00 NA		\$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY ENTERPRISE CORPORATION OF THE DELTA	2 1	\$173,931.35 \$95,005.12					NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
	FARMERS & MERCHANTS BANK	1	\$106,416.92	0.63% 0	\$0.00 NA	\$0.00 NA	\$0.00	NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN CREDIT UNION	3 1	\$280,080.27 \$102,921.62					NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,937.18	0.52% 0	\$0.00 NA	\$0.00 NA	\$0.00	NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK FIRST HERITAGE FINANCIAL CORPORATION	1 1	\$87,833.12 \$93,000.00	0.55% 1	\$99,130.77 NA	\$0.00 NA	\$0.00		\$99,130.77 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK	2	\$181,219.47 \$195,925.78					NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
	GUILD MORTGAGE COMPANY	2	\$213,836.65	1.26% 0	\$0.00 NA	\$0.00 NA	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HAMPDEN BANK HEARTLAND CREDIT UNION	1	\$102,500.00 \$104,918.08					NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
	HOME SAVINGS AND LOAN COMPANY HONESDALE NATIONAL BANK THE	5	\$463,000.00 \$84,933.69	2.73% 0	\$0.00 NA	\$0.00 NA	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IDAHO CENTRAL CREDIT UNION	1	\$86,937.03					NA 0 \$0.00 NA 0	
	ILLINI BANK ILLINOIS NATIONAL BANK	1	\$86,735.27 \$108,400.00					NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
	INDEPENDENT BANK CORPORATION	1	\$89,929.79	0.53% 0	\$0.00 NA	\$0.00 NA	\$0.00	NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	KEYWORTH MORTGAGE FUNDING CORPORATION  LAKE MICHIGAN CREDIT UNION	1	\$89,933.21 \$99,927.62					NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
	LAKE MORTGAGE COMPANY INC.	1	\$103,820.94		\$0.00 NA	\$0.00 NA	\$0.00	NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	LIBERTY SAVINGS BANK, FSB MANUFACTURERS BANK AND TRUST CO.	1	\$101,422.76 \$91,000.00				\$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES MARSHALL COMMUNITY CREDIT UNION	2 1	\$176,200.00 \$106,418.96					NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$392,850.81	2.32% 0	\$0.00 NA	\$0.00 NA	\$0.00	NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	MID AMERICA FEDERAL SAVINGS BANK MIDFIRST BANK	1	\$103,922.82 \$92,183.26					NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
	NATIONAL CITY MORTGAGE COMPANY	1			\$0.00 NA	\$0.00 NA	\$0.00	NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4					\$0.00	NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY	2 5	\$209,716.37 \$466,534.65					NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
	NORTHWEST FEDERAL CREDIT UNION OLD SECOND NATIONAL BANK	1	\$108,000.00	0.64% 0	\$0.00 NA	\$0.00 NA	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OPPORTUNITIES CREDIT UNION	1	\$85,033.61 \$106,069.23	0.63% 0	\$0.00 NA		\$0.00	NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	PAVILION MORTGAGE COMPANY PENTAGON FEDERAL CREDIT UNION	1	\$99,823.99 \$105,500.00					NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$89,829.87	0.53% 0	\$0.00 NA	\$0.00 NA	\$0.00	NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	ROCKY MOUNTAIN MORTGAGE COMPANY SKY BANK	1 4	\$103,421.24 \$391,397.36					NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
	SOMERSET TRUST COMPANY	2	\$210,917.82	1.24% 0	\$0.00 NA	\$0.00 NA	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION	2 1	\$209,454.43 \$102,925.45	0.61% 0	\$0.00 NA	\$0.00 NA	\$0.00	NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF SOUTHERN UTAH SUNSHINE MORTGAGE CORPORATION	1	\$106,920.59 \$88,331.03					NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$96,330.23	0.57% 0	\$0.00 NA	\$0.00 NA	\$0.00	NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	THE NATIONAL BANK OF OAK HARBOR TIERONE BANK	1 3	\$107,717.97 \$280,231.51			\$0.00 NA	\$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES UNITED MORTGAGE COMPANY	2	\$200,745.21 \$95,900.00	1.18% 0	\$0.00 NA	\$0.00 NA	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$297,523.54	1.76% 0	\$0.00 NA	\$0.00 NA	\$0.00	NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	43 <b>174</b>	\$4,187,604.26 <b>\$16,949,745.29</b>					NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$99,130.77 0 \$0.00
	DANCO DU DAO VIIZGAVA ADCENTI DA SUR DE CONTROL DE CONT								
31412LW71	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO	8 21	\$1,451,655.60 \$3,698,598.17				\$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ORIENTAL BANK AND TRUST SCOTIABANK OF PUERTO RICO	3	\$371,138.22 \$120,000.00	4.94% 0	\$0.00 NA	\$0.00 NA	\$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SCOTIABANK OF PUERTO RICO Unavailable	11	\$1,868,673.98	24.88% 0	\$0.00 NA	\$0.00 NA	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		44	\$7,510,065.97	100%0	\$0.00			0 \$0.00	
31412LW89	AEA FEDERAL CREDIT UNION	1	\$144,250.00		\$0.00 NA	\$0.00 NA	\$0.00	NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION	2 1		0.76% 0	\$0.00 NA	\$0.00 NA	\$0.00 N	VA 0 \$0.00 NA 0 VA 0 \$0.00 NA 0	
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION	1	\$145,086.73 \$128,900.00	0.78% 0	\$0.00 NA	\$0.00 NA	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK	2	\$262,353.70	1.41% 0	\$0.00 NA	\$0.00 NA	\$0.00	NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA	10 3	\$1,376,446.08 \$401,792.74					NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
	BANCORPSOUTH BANK	1	\$147,884.55	0.8%	\$0.00 NA	\$0.00 NA	\$0.00	NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA BLACKHAWK STATE BANK	1	\$146,769.96 \$148,250.00		\$0.00 NA	\$0.00 NA	\$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRUE BANK	3		2.17% 0	\$0.00 NA	\$0.00 NA	\$0.00 N	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE	1	\$127,862.63	0.69% 0	\$0.00 NA	\$0.00 NA	\$0.00	NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CITIZENS BANK CONSUMER LOAN SERVICES, LLC	1	\$146,300.00 \$145,886.10					NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
	II .		,						

h	CONSUMERS COOPERATIVE CREDIT UNION	1	\$130,897.81					\$0.00 NA 0 \$0.00 N
	CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION	2	,	1.46%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	1	\$133,895.46 \$144,890.22					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIFTH THIRD - DEDICATED CHANNEL	5	\$690,581.32	3.72%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST BANK RICHMOND, NA FIRST COUNTY BANK	1	\$141,350.00 \$140,000.00					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$140,000.00			<del></del>		\$0.00 NA 0 \$0.00 N
	CHARLESTON, SC FIRST MERIT MORTGAGE CORPORATION	2	\$279,032.14	1.5%	0 \$0.00 NA			\$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK OF OMAHA	1	\$125,841.76		0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FREEDOM MORTGAGE CORP.	4	\$141,392.33 \$543,717.09					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FREMONT BANK	1	\$147,000.00					\$0.00 NA 0 \$0.00 N
	GUILD MORTGAGE COMPANY HOME SAVINGS AND LOAN COMPANY	1	\$426,702.29 \$125,000.00					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	IRWIN UNION BANK AND TRUST COMPANY	1	\$127,500.00					\$0.00 NA 0 \$0.00 N
	LAKE MICHIGAN CREDIT UNION  LAKE MORTGAGE COMPANY INC.	1	\$124,902.48 \$125,906.49					\$0.00 NA 0 \$0.00 NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$136,845.79		0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	MARINE BANK MORTGAGE SERVICES MCCUE MORTGAGE COMPANY, THE	1	\$146,800.00 \$134,000.00					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$144,886.88				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	MIDFIRST BANK NATIONAL CITY MORTGAGE COMPANY	2	\$545,532.14 \$274,798.92					\$0.00 NA 0 \$0.00 NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$127,723.03	0.69%	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 I
	MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK	1	\$135,399.44	0.73%	0 \$0.00 NA			\$0.00 NA 0 \$0.00 I
	NORTHERN OHIO INVESTMENT COMPANY	1	\$144,889.67					\$0.00 NA 0 \$0.00 I
	NORTHWESTERN MORTGAGE COMPANY PARK BANK	1	\$135,900.00 \$148,000.00					\$0.00 NA 0 \$0.00 NA 0
	PINNACLE FINANCIAL CORPORATION PORT WASHINGTON STATE BANK	1	\$131,250.00 \$143,000.00					\$0.00 NA 0 \$0.00 NA 0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$144,889.67	0.78%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,501.39 \$405,693.40					\$0.00 NA 0 \$0.00 I
	SABINE STATE BANK AND TRUST COMPANY SAXON MORTGAGE INC.	2			0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	SKY BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5 2						\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	SPACE COAST CREDIT UNION	1						\$0.00 NA 0 \$0.00 I
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$133,900.55					\$0.00 NA 0 \$0.00 I
	SUNSHINE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	2	,					\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	SUPERIOR FEDERAL CREDIT UNION	1	\$130,897.81 \$145,392.02					\$0.00 NA 0 \$0.00 I
	TINKER FEDERAL CREDIT UNION UNIVERSAL MORTGAGE CORPORATION	1						\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	VIEWPOINT BANK	1	\$143,887.67					\$0.00 NA 0 \$0.00 N
	WANIGAS CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.	3	\$12 i,50 ii05					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
otal	Unavailable	29 <b>136</b>	1-/- /					\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
tai		130	\$10,303,012.23	100%	50.00			
412LW97	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$115,200.00					\$0.00 NA 0 \$0.00 N
	ALPINE BANK OF ILLINOIS	1	\$112,750.00					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMARILLO NATIONAL BANK ASSOCIATED BANK, NA	4	\$111,618.18 \$463,531.78					
		1						
	BANCORPSOUTH BANK BANK OF AMERICA NA	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANCORPSOUTH BANK BANK OF AMERICA NA BLACKHAWK COMMUNITY CREDIT UNION	1 1	\$123,316.12	1.26%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BANK OF AMERICA NA BLACKHAWK COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY	1 1	\$123,316.12 \$114,750.00 \$116,000.00	1.26% 1.17% 1.18%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BANK OF AMERICA NA BLACKHAWK COMMUNITY CREDIT UNION	1 1	\$123,316.12 \$114,750.00 \$116,000.00 \$115,559.78	1.26% 1.17% 1.18% 1.18%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	BANK OF AMERICA NA BLACKHAWK COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENSFIRST CREDIT UNION	1 1 1 1 1	\$123,316.12 \$114,750.00 \$116,000.00 \$115,559.78 \$112,800.00 \$124,402.88	1.26% 1.17% 1.18% 1.18% 1.15% 1.27%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (0 \$0.0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	BANK OF AMERICA NA BLACKHAWK COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1 1 1 1	\$123,316.12 \$114,750.00 \$116,000.00 \$115,559.78 \$112,800.00 \$124,402.88 \$119,906.38	1.26% 1.17% 1.18% 1.18% 1.15% 1.27% 1.22%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (0 \$0.0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N
	BANK OF AMERICA NA BLACKHAWK COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENSFIRST CREDIT UNION COMMUNITY BANC MORTGAGE CORPORATION DESERT SCHOOLS FEDERAL CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL	1 1 1 1 1 1 1 2 2	\$123,316.12 \$114,750.00 \$116,000.00 \$115,559.78 \$112,800.00 \$124,402.88 \$119,906.38 \$234,008.92 \$354,451.44	1.26% 1.17% 1.18% 1.18% 1.15% 1.27% 1.22% 2.39% 3.62%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N
	BANK OF AMERICA NA BLACKHAWK COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENSFIRST CREDIT UNION COMMUNITY BANC MORTGAGE CORPORATION DESERT SCHOOLS FEDERAL CREDIT UNION	1 1 1 1 1 1 1 2	\$123,316.12 \$114,750.00 \$116,000.00 \$115,559.78 \$112,800.00 \$124,402.88 \$119,906.38 \$234,008.92 \$354,451.44 \$117,360.63 \$117,910.21	1.26% 1.17% 1.18% 1.18% 1.15% 1.27% 1.22% 2.39% 3.62% 1.2% 1.2%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA(	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	BANK OF AMERICA NA BLACKHAWK COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENSFIRST CREDIT UNION COMMUNITY BANC MORTGAGE CORPORATION DESERT SCHOOLS FEDERAL CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL FIRST FEDERAL BANK OF THE MIDWEST FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C.	1 1 1 1 1 1 1 2 3	\$123,316.12 \$114,750.00 \$116,000.00 \$115,559.78 \$112,800.00 \$124,402.88 \$119,906.38 \$234,008.92 \$354,451.44 \$117,360.63 \$117,360.63 \$117,910.21 \$240,162.50	1.26% 1.17% 1.18% 1.18% 1.27% 1.22% 2.39% 3.62% 1.2% 2.45%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA(	\$0.00 NA 0 \$0.00 NA 0	\$0.00   NA   0 \$0.00     \$0.00   NA   0 \$0.00     \$0.00   NA   0 \$0.00     \$0.00   NA   0 \$0.00     \$0.00   NA   0 \$0.00     \$0.00   NA   0 \$0.00     \$0.00   NA   0 \$0.00     \$0.00   NA   0 \$0.00     \$0.00   NA   0 \$0.00     \$0.00   NA   0 \$0.00     \$0.00   NA   0 \$0.00     \$0.00   NA   0 \$0.00     \$0.00   NA   0 \$0.00     \$0.00   NA   0 \$0.00     \$0.00   NA   0 \$0.00     \$0.00   NA   0 \$0.00     \$0.00   NA   0 \$0.00     \$0.00   NA   0 \$0.00
	BANK OF AMERICA NA BLACKHAWK COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENSFIRST CREDIT UNION COMMUNITY BANC MORTGAGE CORPORATION DESERT SCHOOLS FEDERAL CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL FIRST FEDERAL BANK OF THE MIDWEST FIRST INTERSTATE BANK	1 1 1 1 1 1 1 2 3 3	\$123,316.12 \$114,750.00 \$116,000.00 \$115,559.78 \$112,800.00 \$124,402.88 \$119,906.38 \$234,008.92 \$354,451.44 \$117,360.44 \$117,310.21 \$240,162.50 \$114,810.36	1.26% 1.17% 1.18% 1.18% 1.15% 1.27% 1.22% 2.39% 3.62% 1.2% 1.2% 2.45% 1.17%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA(	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00
	BANK OF AMERICA NA BLACKHAWK COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENSFIRST CREDIT UNION COMMUNITY BANC MORTGAGE CORPORATION DESERT SCHOOLS FEDERAL CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL FIRST FEDERAL BANK OF THE MIDWEST FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK FREEDOM MORTGAGE CORP. FULTON BANK	1 1 1 1 1 1 2 3 3 1 1 1 2 2 1 1 1 2 1 1 1 1	\$123,316.12 \$114,750,00 \$116,000.00 \$115,559.78 \$112,800.00 \$124,402.88 \$119,906.38 \$234,008.92 \$354,451.44 \$117,360.63 \$117,910.21 \$240,162.50 \$114,810.36 \$228,911.07 \$122,904.04	1.26% 1.17% 1.18% 1.15% 1.27% 1.22% 2.39% 3.62% 1.2% 1.29 2.45% 1.17% 2.34% 1.26%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA(	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00
	BANK OF AMERICA NA BLACKHAWK COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENSFIRST CREDIT UNION COMMUNITY BANC MORTGAGE CORPORATION DESERT SCHOOLS FEDERAL CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL FIRST FEDERAL BANK OF THE MIDWEST FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK FREEDOM MORTGAGE CORP.	1 1 1 1 1 1 1 2 3 3 1 1 1 2 1	\$123,316.12 \$114,750.00 \$116,000.00 \$115,559.78 \$112,800.00 \$124,402.88 \$119,906.38 \$234,008.92 \$354,451.24 \$117,360.63 \$117,910.21 \$240,162.50 \$114,810.36 \$228,911.07 \$122,904.04 \$241,014.64 \$231,575.79	1.26% 1.17% 1.18% 1.18% 1.27% 2.39% 3.62% 1.22% 2.45% 1.27% 2.45% 2.45% 2.34% 2.34% 2.34% 2.34% 2.34%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA(	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00
	BANK OF AMERICA NA BLACKHAWK COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENSFIRST CREDIT UNION COMMUNITY BANC MORTGAGE CORPORATION DESERT SCHOOLS FEDERAL CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL FIRST FEDERAL BANK OF THE MIDWEST FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK FREEDOM MORTGAGE CORP. FULTON BANK HOME SAVINGS AND LOAN COMPANY HSBC MORTGAGE CORPORATION (USA) IDAHO CENTRAL CREDIT UNION	1 1 1 1 1 1 1 2 2 3 3 1 1 1 1 2 2 2 2 2	\$123,316.12 \$114,750.00 \$116,000.00 \$115,559.78 \$112,800.00 \$124,402.88 \$119,906.38 \$234,008.92 \$354,451.44 \$117,360.63 \$117,910.21 \$240,162.50 \$114,810.36 \$228,911.07 \$122,904.04 \$231,575.79 \$119,309.14	1.26% 1.17% 1.18% 1.18% 1.15% 1.27% 2.39% 3.62% 1.2% 2.45% 1.17% 2.34% 1.26% 2.34% 1.26% 2.37% 1.26%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	BANK OF AMERICA NA BLACKHAWK COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENSFIRST CREDIT UNION COMMUNITY BANC MORTGAGE CORPORATION DESERT SCHOOLS FEDERAL CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL FIRST FEDERAL BANK OF THE MIDWEST FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK FREEDOM MORTGAGE CORP. FULTON BANK HOME SAVINGS AND LOAN COMPANY HSBC MORTGAGE CORPORATION (USA)	1 1 1 1 1 1 2 3 3 1 1 1 2 2 2 1 1 1 2 2 2 2	\$123,316.12 \$114,750,00 \$116,000.00 \$115,559.78 \$112,800.00 \$124,402.88 \$119,906.38 \$234,008.92 \$354,451.44 \$117,360.63 \$117,910.21 \$240,162.50 \$114,810.36 \$228,911.07 \$122,904.04 \$231,575.79 \$119,309.14 \$119,306.47	1.26% 1.17% 1.18% 1.18% 1.27% 1.22% 2.39% 3.62% 1.29 2.45% 1.17% 2.34% 1.26% 2.45% 1.26% 2.36% 1.22%	0 \$0.00 NA 0 \$0.00 NA	0	S0.00   NA   0   S0.00   NA   0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANK OF AMERICA NA BLACKHAWK COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CHATER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENSFIRST CREDIT UNION COMMUNITY BANC MORTGAGE CORPORATION DESERT SCHOOLS FEDERAL CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL FIRST FEDERAL BANK OF THE MIDWEST FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK FREEDOM MORTGAGE CORP. FULTON BANK HOME SAVINGS AND LOAN COMPANY HSBC MORTGAGE CORPORATION (USA) IDAHO CENTRAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB	1 1 1 1 1 1 1 2 2 3 3 1 1 1 1 2 2 2 1 1 1 1	\$123,316.12 \$114,750.00 \$116,000.00 \$115,559.78 \$112,800.00 \$124,402.88 \$119,906.38 \$234,008.92 \$354,451.44 \$117,360.63 \$117,910.21 \$240,162.50 \$114,810.36 \$228,911.07 \$122,904.04 \$231,575.79 \$119,309.14 \$119,806.47 \$119,806.47 \$119,806.47	1.26% 1.17% 1.18% 1.18% 1.18% 1.27% 1.29% 2.39% 1.2% 2.45% 1.17% 2.345% 2.346% 2.37% 1.22% 1.22% 1.22% 1.22%	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	BANK OF AMERICA NA BLACKHAWK COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENSFIRST CREDIT UNION COMMUNITY BANC MORTGAGE CORPORATION DESERT SCHOOLS FEDERAL CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL FIRST FEDERAL BANK OF THE MIDWEST FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK FREEDOM MORTGAGE CORP. FULTON BANK HOME SAVINGS AND LOAN COMPANY HSBC MORTGAGE CORPORATION (USA) IDAHO CENTRAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY INC.	11 11 11 11 11 12 22 33 33 11 11 12 22 22 22 11 11 11	\$123,316.12 \$114,750,00 \$116,000.00 \$115,559.78 \$112,800.00 \$124,402.88 \$119,906.38 \$234,008.92 \$354,451.44 \$117,360.63 \$117,910.21 \$240,162.50 \$114,810.36 \$228,911.07 \$122,904.04 \$241,014.64 \$231,575.79 \$119,309.14 \$119,806.47 \$119,806.47 \$229,489.28 \$114,412.88	1.26% 1.17% 1.18% 1.18% 1.15% 1.27% 1.22% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.17% 1.26% 2.34% 1.17% 1.22% 1.22% 1.22% 1.22% 1.22% 1.22% 1.22% 1.22%	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	BANK OF AMERICA NA BLACKHAWK COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENSFIRST CREDIT UNION COMMUNITY BANC MORTGAGE CORPORATION DESERT SCHOOLS FEDERAL CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL FIRST FEDERAL BANK OF THE MIDWEST FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK FREEDOM MORTGAGE CORP. FULTON BANK HOME SAVINGS AND LOAN COMPANY HSBC MORTGAGE CORPORATION (USA) IDAHO CENTRAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB MERCHANTS BANK, NATIONAL ASSOCIATION MIDFIRST BANK MORTGAGE CENTER, LLC	1 1 1 1 1 1 1 1 1 2 2 2 1 1 1 1 2 2 2 2	\$123,316.12 \$114,750,00 \$116,000.00 \$115,559.78 \$112,800.00 \$124,402.88 \$119,906.38 \$234,008.92 \$354,451.44 \$117,360.63 \$117,910.21 \$240,162.50 \$114,810.36 \$228,911.07 \$122,904.04 \$241,014.64 \$231,575.79 \$119,309.14 \$119,806.47 \$119,806.47 \$119,806.47 \$119,806.47 \$119,806.47 \$119,806.47 \$119,806.47 \$119,806.47 \$119,806.47 \$119,806.47 \$119,806.47	1.26% 1.17% 1.18% 1.18% 1.15% 1.27% 1.22% 2.39% 2.45% 1.2% 2.34% 1.26% 2.34% 1.22% 1.22% 2.34% 1.17% 2.34% 1.17% 2.34% 1.17%	0 \$0.00 NA 0 \$0.00 NA	0	S0.00   NA   0   S0.00   NA   0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	BANK OF AMERICA NA BLACKHAWK COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENSFIRST CREDIT UNION COMMUNITY BANC MORTGAGE CORPORATION DESERT SCHOOLS FEDERAL CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL FIRST FEDERAL BANK OF THE MIDWEST FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK FREEDOM MORTGAGE CORP. FULTON BANK HOME SAVINGS AND LOAN COMPANY HSBC MORTGAGE CORPORATION (USA) IDAHO CENTRAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB MERCHANTS BANK, NATIONAL ASSOCIATION MIDFIRST BANK MORTGAGE CENTER, LLC NATIONAL CITY MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1 1 1 1 1 1 1 2 2 2 2 2 1 1 1 1 2 2 2 2	\$123,316.12 \$114,750.00 \$116,000.00 \$115,559.78 \$112,800.00 \$124,402.88 \$119,906.38 \$234,008.92 \$354,451.44 \$117,360.63 \$117,910.21 \$240,162.50 \$114,810.36 \$228,911.07 \$122,904.04 \$241,014.64 \$231,575.79 \$119,309.14 \$119,806.47 \$119,806.47 \$119,806.47 \$119,806.47 \$119,806.47 \$119,806.47 \$119,806.47 \$119,806.47 \$119,806.47 \$119,806.47 \$119,806.47 \$119,806.47 \$119,806.47	1.26% 1.17% 1.18% 1.18% 1.15% 1.27% 1.22% 2.39% 1.2% 1.2% 1.2% 2.45% 1.26% 2.34% 1.26% 1.22% 1.22% 1.22% 1.22% 1.22% 1.22% 1.22% 1.22% 1.22% 1.22% 1.25%	0 \$0.00 NA 0 \$0.00 NA	0	S0.00   NA   0   S0.00   NA   0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	BANK OF AMERICA NA BLACKHAWK COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENSFIRST CREDIT UNION COMMUNITY BANC MORTGAGE CORPORATION DESERT SCHOOLS FEDERAL CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL FIRST FEDERAL BANK OF THE MIDWEST FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK FREEDOM MORTGAGE CORP. FULTON BANK HOME SAVINGS AND LOAN COMPANY HSBC MORTGAGE CORPORATION (USA) IDAHO CENTRAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB MERCHANTS BANK, NATIONAL ASSOCIATION MIDFIRST BANK MORTGAGE CENTER, LLC NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1 1 1 1 1 1 1 2 2 2 2 2 1 1 1 1 2 2 2 2	\$123,316.12 \$114,750.00 \$116,000.00 \$115,559.78 \$112,800.00 \$124,402.88 \$119,906.38 \$234,408.92 \$354,451.44 \$117,360.63 \$117,910.21 \$240,162.50 \$114,810.36 \$228,911.07 \$122,904.04 \$241,014.64 \$231,575.79 \$119,309.14 \$119,806.47 \$119,806.47 \$119,806.47 \$119,806.47 \$119,806.47 \$119,806.47 \$119,806.47 \$119,806.47 \$119,806.47 \$119,806.47	1.26% 1.17% 1.18% 1.18% 1.15% 1.27% 1.22% 1.29% 1.29% 1.29% 1.29% 1.29% 1.17% 1.25% 1.17% 1.26% 1.27% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.21% 1.21% 1.21% 1.23%	0 \$0.00 NA 0 \$0.00 NA	0	S0.00   NA   0   S0.00   NA   0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	BANK OF AMERICA NA BLACKHAWK COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CHATER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENSFIRST CREDIT UNION COMMUNITY BANC MORTGAGE CORPORATION DESERT SCHOOLS FEDERAL CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL FIRST FEDERAL BANK OF THE MIDWEST FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK FREEDOM MORTGAGE CORP. FULTON BANK HOME SAVINGS AND LOAN COMPANY HSBC MORTGAGE CORPORATION (USA) IDAHO CENTRAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB MERCHANTS BANK, NATIONAL ASSOCIATION MIDFIRST BANK MORTGAGE COMPENSEN MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONSTAR MORTGAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1 1 1 1 1 1 1 2 2 2 2 2 1 1 1 1 2 2 2 2	\$123,316.12 \$114,750.00 \$116,000.00 \$115,559.78 \$112,800.00 \$124,402.88 \$119,906.38 \$234,008.23 \$354,451.44 \$117,360.63 \$117,910.21 \$240,162.55 \$114,810.36 \$228,911.07 \$122,904.04 \$241,014.64 \$231,575.79 \$119,306.47 \$119,806.47 \$229,489.28 \$114,412.88 \$235,541.01 \$119,806.47 \$119,806.47 \$119,806.47 \$119,806.47 \$119,301.01 \$111,200.30 \$111,200.30 \$111,320.30	1.26% 1.17% 1.18% 1.18% 1.18% 1.15% 1.27% 1.22% 2.39% 1.2% 1.245% 1.26% 2.34% 1.26% 2.34% 1.22% 1.22% 1.22% 1.22% 1.22% 1.22% 1.25%	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	BANK OF AMERICA NA BLACKHAWK COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENSFIRST CREDIT UNION COMMUNITY BANC MORTGAGE CORPORATION DESERT SCHOOLS FEDERAL CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL FIRST FEDERAL BANK OF THE MIDWEST FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK FREEDOM MORTGAGE CORP. FULTON BANK HOME SAVINGS AND LOAN COMPANY HSBC MORTGAGE CORPORATION (USA) IDAHO CENTRAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY, INC. LIBERTY SAVINGS BANK, FSB MERCHANTS BANK MORTGAGE CENTER, LLC NATIONAL CITY MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWICH ANNEL NEW SOUTH FEDERAL SAVINGS BANK	11 11 11 11 11 12 22 11 11 22 22 11 11 22 21 11 1	\$123,316.12 \$114,750.00 \$116,000.00 \$115,559.78 \$112,800.00 \$115,559.78 \$112,800.00 \$124,402.88 \$119,906.38 \$234,008.92 \$354,451.44 \$117,360.63 \$117,910.21 \$240,162.50 \$114,810.36 \$228,911.07 \$122,904.04 \$241,014.64 \$231,575.79 \$119,309.14 \$119,806.47 \$119,806.47 \$119,806.47 \$119,806.47 \$119,303.14 \$111,203.03 \$113,411.30 \$111,223.394	1.26% 1.17% 1.18% 1.18% 1.15% 1.27% 1.22% 2.39% 3.62% 1.2% 1.26% 2.45% 2.45% 2.34% 1.26% 2.34% 1.26% 1.22% 1.22% 1.12% 1.13% 1.15% 1.15%	0 \$0.00 NA 0 \$0.00 NA	0	S0.00   NA   0   S0.00   NA   0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	BANK OF AMERICA NA BLACKHAWK COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENSFIRST CREDIT UNION COMMUNITY BANC MORTGAGE CORPORATION DESERT SCHOOLS FEDERAL CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL FIRST FEDERAL BANK OF THE MIDWEST FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK FREEDOM MORTGAGE CORP. FULTON BANK HOME SAVINGS AND LOAN COMPANY HSBC MORTGAGE CORPORATION (USA) IDAHO CENTRAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB MERCHANTS BANK, NATIONAL ASSOCIATION MIDFIRST BANK MORTGAGE CONTER, LC NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONAL CITY MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NEW SOUTH FEDERAL CREDIT UNION PARK BANK	1 1 1 1 1 1 1 2 2 2 2 2 1 1 1 1 2 2 2 2	\$123,316.12 \$114,750.00 \$116,000.00 \$115,559.78 \$112,800.00 \$124,402.88 \$119,906.38 \$234,008.92 \$354,451.44 \$117,360.63 \$117,910.21 \$240,162.50 \$114,810.36 \$228,911.07 \$122,904.04 \$241,014.64 \$231,575.79 \$119,309.14 \$119,806.47 \$119,806.47 \$119,806.47 \$119,309.14 \$111,20.30 \$111,20.30 \$113,010.00 \$113,001.00 \$113,001.00 \$113,001.00 \$111,001.00 \$111,001.00 \$111,001.00 \$111,001.00 \$111,001.00 \$111,001.00 \$111,001.00 \$111,000.00	1.26% 1.17% 1.18% 1.18% 1.18% 1.15% 1.27% 1.22% 2.39% 1.2% 1.246% 2.34% 1.26% 1.22% 1.22% 1.22% 1.22% 1.22% 1.22% 1.25% 1.25% 1.14% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15%	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	BANK OF AMERICA NA BLACKHAWK COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENSFIRST CREDIT UNION COMMUNITY BANC MORTGAGE CORPORATION DESERT SCHOOLS FEDERAL CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL FIFST FEDERAL BANK OF THE MIDWEST FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK FREEDOM MORTGAGE CORP. FULTON BANK HOME SAVINGS AND LOAN COMPANY HSBC MORTGAGE CORPORATION (USA) IDAHO CENTRAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB MERCHANTS BANK MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB MERCHANTS BANK MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NEW SOUTH FEDERAL CREDIT UNION PARK BANK SABINE STATE BANK AND TRUST COMPANY	11 11 11 11 11 12 22 11 11 22 22 11 11 1	\$123,316.12 \$114,750.00 \$116,000.00 \$115,559.78 \$112,800.00 \$124,402.88 \$119,906.38 \$234,008.92 \$354,451.44 \$117,360.63 \$117,910.21 \$240,162.50 \$114,810.36 \$228,911.07 \$122,904.04 \$241,014.64 \$231,575.79 \$119,300.47 \$119,806.47 \$219,489.28 \$114,412.88 \$233,541.08 \$111,220.30 \$112,3411.30 \$110,323.94 \$111,000.00 \$116,913.17	1.26% 1.17% 1.18% 1.18% 1.15% 1.27% 1.22% 2.39% 1.2% 1.2% 2.45% 1.2% 2.34% 1.26% 2.34% 1.22% 1.22% 1.22% 1.22% 1.22% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.21% 1.11% 1.15% 1.11% 1.11% 1.11%	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	BANK OF AMERICA NA BLACKHAWK COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENSFIRST CREDIT UNION COMMUNITY BANC MORTGAGE CORPORATION DESERT SCHOOLS FEDERAL CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL FIRST FEDERAL BANK OF THE MIDWEST FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK FREEDOM MORTGAGE CORP. FULTON BANK HOME SAVINGS AND LOAN COMPANY HSBC MORTGAGE CORPORATION (USA) IDAHO CENTRAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB MERCHANTS BANK, NATIONAL ASSOCIATION MIDFIRST BANK MORTGAGE CONTEAL CREDIT UNION MIDFIRST BANK MORTGAGE COMPANY NATIONAL CREDIT UNION NATIONAL CREDIT UNION MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONSTAR MORTGAGE MORTGAGE COMPANY - DEDICATED CHANNEL  NEW SOUTH FEDERAL SAVINGS BANK ORNL FEDERAL CREDIT UNION PARK BANK SABINE STATE BANK AND TRUST COMPANY SAXON MORTGAGE INC. SKY BANK	11 11 11 11 11 12 22 11 11 12 22 11 11 1	\$123,316.12 \$114,750.00 \$116,000.00 \$115,559.78 \$112,800.00 \$115,559.78 \$112,800.00 \$124,402.88 \$119,906.38 \$234,008.92 \$354,451.44 \$117,360.63 \$117,910.21 \$240,162.50 \$114,810.36 \$228,911.07 \$122,904.04 \$241,014.64 \$231,575.79 \$119,309.14 \$119,806.47 \$119,806.47 \$119,806.47 \$119,323,541.08 \$111,220.30 \$13411.30 \$110,323.94 \$113,000.00 \$116,913.16 \$109,771.40 \$118,000.00 \$116,913.16 \$109,771.40 \$118,910.31 \$118,911.68	1.26% 1.17% 1.18% 1.18% 1.18% 1.27% 1.22% 2.39% 1.2% 1.29% 2.34% 1.26% 2.45% 1.27% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.21% 1.15% 1.15% 1.19% 1.19% 1.19% 1.19% 1.21% 3.54%	0	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	BANK OF AMERICA NA BLACKHAWK COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENSFIRST CREDIT UNION COMMUNITY BANC MORTGAGE CORPORATION DESERT SCHOOLS FEDERAL CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL FIRST FEDERAL BANK OF THE MIDWEST FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK FREEDOM MORTGAGE CORP. FULTON BANK HOME SAVINGS AND LOAN COMPANY HSBC MORTGAGE CORPORATION (USA) IDAHO CENTRAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB MERCHANTS BANK MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB MERCHANTS BANK MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK ORNL FEDERAL CREDIT UNION PARK BANK SABINE STATE BANK AND TRUST COMPANY SAXON MORTGAGE INC. SKY BANK SUNTRUST MORTGAGE INC.	1 1 1 1 1 1 1 1 1 2 2 1 1 1 1 1 2 2 2 1	\$123,316.12 \$114,750.00 \$116,000.00 \$115,559.78 \$112,800.00 \$124,402.88 \$119,906.38 \$234,008.92 \$354,451.44 \$117,360.63 \$117,910.21 \$240,162.50 \$114,810.36 \$228,911.07 \$122,904.04 \$241,014.64 \$231,575.79 \$119,309.14 \$119,806.47 \$119,806.47 \$119,309.14 \$111,20.30 \$113,411.30 \$110,323.94 \$111,20.30 \$113,000.00 \$116,913.16 \$109,771.40 \$118,000.00 \$116,913.16 \$346,500.00 \$458,171.34	1.26% 1.17% 1.18% 1.18% 1.18% 1.27% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.34% 1.26% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.21% 1.19% 1.19% 1.19% 1.19% 1.19% 1.21%	0	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	BANK OF AMERICA NA BLACKHAWK COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENSFIRST CREDIT UNION COMMUNITY BANC MORTGAGE CORPORATION DESERT SCHOOLS FEDERAL CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL FIRST FEDERAL BANK OF THE MIDWEST FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK FREEDOM MORTGAGE CORP. FULTON BANK HOME SAVINGS AND LOAN COMPANY HSBC MORTGAGE CORPORATION (USA) IDAHO CENTRAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB MERCHANTS BANK, NATIONAL ASSOCIATION MIDFIRST BANK MORTGAGE CENTER, LLC NATIONAL CITY MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONAL CITY MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONAL CITY MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONSTAR MORTGAGE COMPANY NATIONSTAR TORTH MORTGAGE COMPANY NATIONSTAR CREDIT UNION PARK BANK SABINE STATE BANK AND TRUST COMPANY SAXON MORTGAGE INC. SKY BANK SUNTRUST MORTGAGE INC. TIPE NATIONAL BANK OF INDIANAPOLIS TIERONE BANK	11 11 11 11 11 12 22 11 11 12 22 11 11 1	\$123,316.12 \$114,750.00 \$116,000.00 \$115,559.78 \$112,800.00 \$124,402.88 \$119,906.38 \$234,008.92 \$354,451.44 \$117,360.63 \$117,910.21 \$240,162.50 \$114,810.36 \$228,911.07 \$122,904.04 \$241,014.64 \$231,575.79 \$119,309.14 \$119,806.47 \$119,806.47 \$119,806.47 \$119,309.14 \$111,20.30 \$111,210.30 \$111,20.30 \$113,000.00 \$116,913.17 \$118,001.00 \$116,913.17 \$118,001.00 \$458,171.34 \$123,655.83	1.26% 1.17% 1.18% 1.18% 1.18% 1.15% 1.27% 1.22% 2.39% 2.45% 1.2% 2.34% 1.26% 1.22% 1.22% 1.22% 1.22% 1.22% 1.22% 1.22% 1.22% 1.22% 1.22% 1.22% 1.21% 1.21% 1.11% 1.15% 1.19% 1.12% 1.12% 1.21%	0	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00   \$0.00 NA 0\$0.00
	BANK OF AMERICA NA BLACKHAWK COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENSFIRST CREDIT UNION COMMUNITY BANC MORTGAGE CORPORATION DESERT SCHOOLS FEDERAL CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL FIRST FEDERAL BANK OF THE MIDWEST FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK FREEDOM MORTGAGE CORP. FULTON BANK HOME SAVINGS AND LOAN COMPANY HSBC MORTGAGE CORPORATION (USA) IDAHO CENTRAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB MERCHANTS BANK, NATIONAL ASSOCIATION MIDFIRST BANK MORTGAGE CONTEAL CREDIT UNION LATIONAL CITY MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONSTAR MORTGAGE MORTGAGE COMPANY - DEDICATED CHANNEL  NEW SOUTH FEDERAL SAVINGS BANK ORNL FEDERAL CREDIT UNION PARK BANK SABINE STATE BANK AND TRUST COMPANY SAXON MORTGAGE INC. SKY BANK UNIVERSAL MORTGAGE CORPORATION	11 11 11 11 11 12 22 11 11 12 22 11 11 1	\$123,316.12 \$114,750.00 \$116,000.00 \$115,559.78 \$112,800.00 \$115,559.78 \$112,800.00 \$115,559.78 \$112,800.00 \$124,402.88 \$119,906.38 \$234,008.92 \$354,451.44 \$117,360.63 \$117,910.21 \$240,162.50 \$114,810.36 \$228,911.07 \$122,904.04 \$241,014.64 \$231,575.79 \$119,309.14 \$119,806.47 \$119,806.47 \$119,806.47 \$119,309.14 \$111,20.30 \$114,412.88 \$233,541.08 \$111,20.30 \$113,411.30 \$110,323.94 \$113,000.00 \$116,913.16 \$109,771.40 \$118,000.00 \$116,913.17 \$118,911.68 \$346,500.00 \$458,171.34 \$122,652.88 \$112,662.88 \$114,820.03	1.26% 1.17% 1.18% 1.18% 1.15% 1.27% 1.22% 1.29% 1.17% 1.19% 1.21%	0	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00
	BANK OF AMERICA NA BLACKHAWK COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENSFIRST CREDIT UNION COMMUNITY BANC MORTGAGE CORPORATION DESERT SCHOOLS FEDERAL CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL FIRST FEDERAL BANK OF THE MIDWEST FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK FREEDOM MORTGAGE CORP. FULTON BANK HOME SAVINGS AND LOAN COMPANY HSBC MORTGAGE CORPORATION (USA) IDAHO CENTRAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB MERCHANTS BANK, NATIONAL ASSOCIATION MIDFIRST BANK MORTGAGE CENTER, LLC NATIONAL CITY MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONAL CITY MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONAL CITY MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONSTAR MORTGAGE COMPANY NATIONSTAR TORTH MORTGAGE COMPANY NATIONSTAR CREDIT UNION PARK BANK SABINE STATE BANK AND TRUST COMPANY SAXON MORTGAGE INC. SKY BANK SUNTRUST MORTGAGE INC. TIPE NATIONAL BANK OF INDIANAPOLIS TIERONE BANK	11 11 11 11 12 22 11 11 12 22 11 11 11 1	\$123,316.12 \$114,750.00 \$116,000.00 \$115,559.78 \$112,800.00 \$115,559.78 \$112,800.00 \$124,402.88 \$119,906.38 \$234,008.92 \$354,451.44 \$117,360.63 \$117,910.21 \$240,162.50 \$114,810.36 \$228,911.07 \$122,904.04 \$241,014.64 \$231,575.79 \$119,309.14 \$119,806.47 \$119,806.47 \$119,806.47 \$111,20.30 \$114,412.88 \$233,541.08 \$111,20.30 \$113,411.30 \$110,323.94 \$113,000.00 \$116,913.16 \$109,771.40 \$118,000.00 \$116,913.16 \$109,771.40 \$118,910.00 \$116,913.16 \$13,055.83 \$123,655.83 \$123,655.83 \$122,665.24 \$114,820.03 \$227,912.63	1.26% 1.17% 1.18% 1.18% 1.15% 1.27% 1.22% 1.29% 1.29% 2.45% 1.29% 1.17% 1.15% 1.15% 1.15% 1.15% 1.15% 1.21%	0	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0
	BANK OF AMERICA NA BLACKHAWK COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENSFIRST CREDIT UNION COMMUNITY BANC MORTGAGE CORPORATION DESERT SCHOOLS FEDERAL CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL FIRST FEDERAL BANK OF THE MIDWEST FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK FREEDOM MORTGAGE CORP. FULTON BANK HOME SAVINGS AND LOAN COMPANY HSBC MORTGAGE CORPORATION (USA) IDAHO CENTRAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB MERCHANTS BANK, NATIONAL ASSOCIATION MIDFIRST BANK MORTGAGE CONFORANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK ORNL FEDERAL CREDIT UNION PARK BANK SABINE STATE BANK AND TRUST COMPANY SAXON MORTGAGE INC. SKY BANK SUNTRUST MORTGAGE CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	11 11 11 11 11 12 22 22 22 22 11 11 12 22 2	\$123,316.12 \$114,750.00 \$116,000.00 \$115,559.78 \$112,800.00 \$115,559.78 \$112,800.00 \$115,559.78 \$112,800.00 \$124,402.88 \$119,906.38 \$233,408.92 \$354,451.44 \$117,360.63 \$117,910.21 \$240,162.50 \$114,810.36 \$228,911.07 \$122,904.04 \$241,014.64 \$231,575.79 \$119,309.14 \$119,806.47 \$111,200.30 \$116,913.16 \$13,000.00 \$116,913.17 \$118,911.68 \$346,500.00 \$116,913.17 \$118,911.68 \$346,500.00 \$114,820.03 \$227,912.63 \$112,662.48 \$114,820.03 \$227,912.63 \$115,809.59 \$2,559,453.48	1.26% 1.17% 1.18% 1.18% 1.15% 1.27% 1.22% 2.39% 3.62% 1.2% 1.26% 2.345% 1.17% 2.34% 1.26% 2.45% 1.17% 2.34% 1.29% 1.22% 1.25% 1.17% 2.33% 1.17% 1.19% 1.11% 1.19% 1.11% 1.19% 1.11%	0	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BANK OF AMERICA NA BLACKHAWK COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENSFIRST CREDIT UNION COMMUNITY BANC MORTGAGE CORPORATION DESERT SCHOOLS FEDERAL CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL FIRST FEDERAL BANK OF THE MIDWEST FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK FREEDOM MORTGAGE CORP. FULTON BANK HOME SAVINGS AND LOAN COMPANY HSBC MORTGAGE CORPORATION (USA) IDAHO CENTRAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB MERCHANTS BANK MORTGAGE COMPANY INC. LIBERTY SOLINGS MERCHANTS BANK MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONAL CITY MORTGAGE MORTGAGE COMPANY DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK ORNL FEDERAL CREDIT UNION PARK BANK SABINE STATE BANK AND TRUST COMPANY SAXON MORTGAGE INC. SKY BANK SUNTRUST MORTGAGE INC. THE NATIONAL BANK OF INDIANAPOLIS TIERONE BANK UNIVERSAL MORTGAGE CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	11 11 11 11 11 12 23 33 11 11 12 22 21 11 11 12 22 11 11 11 11	\$123,316.12 \$114,750.00 \$116,000.00 \$115,559.78 \$112,800.00 \$115,559.78 \$112,800.00 \$124,402.88 \$119,906.38 \$124,402.88 \$1234,008.92 \$354,451.44 \$117,360.63 \$117,910.21 \$240,162.50 \$114,810.36 \$228,911.07 \$122,904.04 \$241,014.64 \$231,575.79 \$119,309.14 \$119,806.47 \$129,489.28 \$114,412.88 \$233,541.08 \$111,220.30 \$113,000.00 \$116,913.16 \$109,771.40 \$118,000.00 \$116,913.17 \$118,911.68 \$346,500.00 \$116,913.17 \$118,911.68 \$346,500.00 \$116,913.17 \$118,911.68 \$346,500.00 \$116,913.17 \$118,911.68 \$346,500.00 \$116,913.17 \$118,911.68 \$346,500.00 \$116,913.17 \$118,911.68 \$346,500.00 \$116,913.17 \$118,911.68 \$346,500.00 \$116,913.17 \$118,911.68 \$346,500.00 \$116,913.17 \$118,911.68 \$346,500.00 \$116,913.17 \$118,911.68 \$346,500.00 \$116,913.17 \$118,911.68 \$346,500.00 \$116,913.17 \$118,911.68 \$346,500.00 \$116,913.17 \$118,911.68 \$346,500.00 \$116,913.17 \$118,911.68 \$346,500.00 \$116,913.17 \$118,911.68	1.26% 1.17% 1.18% 1.18% 1.15% 1.27% 1.22% 2.39% 3.62% 1.2% 1.26% 2.345% 1.17% 2.34% 1.26% 2.45% 1.17% 2.34% 1.29% 1.22% 1.25% 1.17% 2.33% 1.17% 1.19% 1.11% 1.19% 1.11% 1.19% 1.11%	0	0	S0.00   NA   0   S0.00   NA   0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N

	AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	3	\$346,610.49 \$123,961.79					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS	2	\$235,516.04	1.01%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMEGY MORTGAGE	3	, ,,					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB	1	\$118,297.06	0.51%				\$0.00 NA 0 \$0.00 N.
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	1 5	, , ,					\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	BANCO SANTANDER PUERTO RICO	2				0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANCORPSOUTH BANK BANK OF AMERICA NA	4	\$473,493.01 \$234,743.53					\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	BANK OF HAWAII	1	\$115,000.00					\$0.00 NA 0 \$0.00 N.
	BANKFINANCIAL FSB	1	,					\$0.00 NA 0 \$0.00 N
	BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION	5	\$122,782.36 \$578,527.89					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	, , , , , , ,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CHITTENDEN TRUST COMPANY COLUMBIA CREDIT UNION	1	4= 11,000,00					\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	COMMUNITY BANK & TRUST CO.	1	\$122,389.26	0.52%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CORTRUST BANK DEDHAM INSTITUTION FOR SAVINGS	1	\$229,600.00 \$119,787.68					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,648.00	0.5%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	DOW LOUISIANA FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	2	\$109,895.63 \$233,174.88					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	EASTWOOD BANK	1				0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ENT FEDERAL CREDIT UNION EPHRATA NATIONAL BANK	1	4==0,: 0=:00					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIFTH THIRD - DEDICATED CHANNEL	29						\$0.00 NA 0 \$0.00 N
-	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8						\$0.00 NA 0 \$0.00 N
	FIRST FEDERAL BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2						\$0.00 NA 0 \$0.00 N
	CHARLESTON, SC		\$111,901.18					\$0.00 NA 0 \$0.00 N
	FIRST FEDERAL SAVINGS BANK FIRST INTERSTATE BANK	1 1	\$110,402.51 \$119,441.92					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST MERIT MORTGAGE CORPORATION	1	\$114,893.49	0.49%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
-	FIRST MORTGAGE COMPANY INC. FIRST NATIONAL BANK OF OMAHA	1	\$115,000.00 \$121,767.89					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST PLACE BANK	1	\$110,300.19	0.47%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$555,5551 <b>E</b> 5		0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	GUARANTY LOAN AND REAL ESTATE COMPANY HOME SAVINGS AND LOAN COMPANY	1	\$116,350.00 \$124,720.00	=				\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$231,842.93	0.99%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	IOWA BANKERS MORTGAGE CORPORATION  LAKE MICHIGAN CREDIT UNION	1	\$112,500.00 \$114,000.00	=				\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	LANDMARK CREDIT UNION	1	\$119,789.49					\$0.00 NA 0 \$0.00 N
	MEMBERS MORTGAGE SERVICES, LLC	3	\$118,642.65	=				\$0.00 NA 0 \$0.00 N
	MERCHANTS BANK, NATIONAL ASSOCIATION MID-STATE BANK	1	\$366,778.69 \$109,505.58					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$118,750.00	0.51%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FINANCIAL SERVICES MORTGAGE AMERICA, INC.	1	\$112,000.00	0.48%	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$119,149.51	0.51%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	3	\$358,840.00	1 54%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DEDICATED CHANNEL NBT BANK, N.A.	1	\$114,898.54					\$0.00 NA 0 \$0.00 NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$225,490.45	0.97%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NORTHWESTERN MORTGAGE COMPANY OREGON FIRST COMMUNITY CREDIT UNION	1	4					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ORIENTAL BANK AND TRUST	2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,200.00					\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
-	S&T BANK	1	,					\$0.00 NA 0 \$0.00 N
	SABINE STATE BANK AND TRUST COMPANY	1	\$119,886.14					\$0.00 NA 0 \$0.00 N
	SAXON MORTGAGE INC. SKY BANK	2	1 1/22					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SPACE COAST CREDIT UNION	2	\$229,079.55	0.98%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ST. ANNES CREDIT UNION STATE BANK OF THE LAKES	1						\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	TIERONE BANK	3	\$362,887.83	1.55%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	VALLEY NATIONAL BANK VISIONS FEDERAL CREDIT UNION	1	4 /		0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	1 -/					\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	WESTCONSIN CREDIT UNION	1	\$113,000.00	0.48%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	200				0 \$0.00 NA ( 0 \$0.00		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
		200	, ,,					
	ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE	1	\$129,882.48 \$130,000,00					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AEA FEDERAL CREDIT UNION	1	\$130,000.00 \$135,900.00			0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ALASKA USA FEDERAL CREDIT UNION	3	\$420,377.23	1.03%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ALERUS FINANCIAL ALPINE BANK OF ILLINOIS	4	\$147,869.42 \$527,027.71					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ALTRA FEDERAL CREDIT UNION	1	\$134,882.62	0.33%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMARILLO NATIONAL BANK AMEGY MORTGAGE	3	1 /					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$124,778.82	0.3%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMERIHOME MORTGAGE CORPORATION	1 4	4 1, 1111					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ANCHORBANK FSB ASSOCIATED BANK, NA	12	1/					\$0.00 NA 0 \$0.00 N
	BANCORPSOUTH BANK	7	\$935,811.52	2.28%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANK OF AMERICA NA BANK OF HAWAII	3						\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BANKIOWA	1	\$149,600.00	0.36%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK	1						\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BOEING EMPLOYEES CREDIT UNION	5				0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.32%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
1 1	CENTENNIAL LENDING, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	4 /					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
		2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CHITTENDEN TRUST COMPANY							
	CITIZENS FIRST NATIONAL BANK	1	\$131,284.07	0.32%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	
			\$131,284.07 \$135,374.50	0.32% 0.33%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA ( 0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

	COLUMBIA CREDIT UNION	1	\$143,000.00					\$0.00 NA 0 \$0.00 NA
	COMMUNITY STATE BANK   CORTRUST BANK	1 5	\$147,423.82 \$643,720.28					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY	2	\$291,750.00 \$130,384.86					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$130,384.86					\$0.00 NA 0 \$0.00 NA
	DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	1	\$130,681.76 \$288,500.33					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY	1	\$135,000.00	0.33%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ELEVATIONS CU   FIFTH THIRD - DEDICATED CHANNEL	38	\$128,000.00 \$5,107,853.56					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CENTURY BANK, NA	1	\$139,873.43	0.34%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$544,714.05 \$278,937.15					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK	7	\$973,322.86	2.37%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK & TRUST	1	\$128,526.88 \$130.000.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK ALASKA	3	\$413,218.92	1.01%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF OMAHA	3	\$137,743.70 \$379,559.30					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK	2	\$253,784.80	0.62%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FORT CAMPBELL FEDERAL CREDIT UNION GECU	1	\$263,337.33 \$144,490.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME FINANCING CENTER INC.	1	\$129,885.31	0.32%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME SAVINGS AND LOAN COMPANY HSBC MORTGAGE CORPORATION (USA)	1	\$127,767.49 \$145,000.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$142,887.11	0.35%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IOWA BANKERS MORTGAGE CORPORATION  LANDMARK CREDIT UNION	2	\$128,000.00 \$286,722.36					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK	3	\$421,034.43	1.03%		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MAGNA BANK   MECHANICS SAVINGS BANK	1	\$149,925.00 \$124,884.22					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$143,073.65	0.35%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC	1	\$548,766.55 \$139,873.43				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$139,870.34	0.34%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-STATE BANK	1	\$129,769.98 \$129,752.66				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MISSOURI CREDIT UNION	1	\$130,000.00 \$127,884.28	0.32%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MONTICELLO BANKING COMPANY   NATIONAL CITY MORTGAGE COMPANY	1	\$127,884.28 \$134,250.18					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$124,890.46	0.3%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	4	\$543,400.00	1.33%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DEDICATED CHANNEL NORTHWEST FEDERAL CREDIT UNION	1	\$129,885.31					\$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$272,369.51		0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OHIO UNIVERSITY CREDIT UNION ORNL FEDERAL CREDIT UNION	1	\$146,518.01 \$149,761.16					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PATELCO CREDIT UNION	1	\$143,520.13			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION	1	\$141,748.72 \$143,869.82					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REGIONS BANK	1	\$149,326.58				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SCOTIABANK OF PUERTO RICO SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	1	\$134,100.00 \$134,631.89					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEXAS SOMERSET TRUST COMPANY	2	\$268,369.04					\$0.00 NA 0 \$0.00 NA
	SOUND COMMUNITY BANK	1	\$127,884.28	0.31%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION	2	4 -7					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION	1	\$141,482.32	0.35%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNSHINE MORTGAGE CORPORATION SUPERIOR FEDERAL CREDIT UNION	1 2	4 /					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEACHERS FEDERAL CREDIT UNION	2	\$282,877.96	0.69%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THUNDER BANK TIERONE BANK	1 11	\$125,000.00 \$1,436,681.72					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$149,468.01	0.36%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITUS COMMUNITY CREDIT UNION UNIVERSAL MORTGAGE CORPORATION	1	, ,,,,,,,,					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$134,823.20	0.33%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION   WESCOM CREDIT UNION	1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION	1	\$124,889.71	0.3%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTERRA CREDIT UNION   Unavailable	1 79	40,000.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		302	\$41,009,338.76	100%		0 \$0.00 0		\$0.00 0 \$0.00
31412LWC0	ABACUS FEDERAL SAVINGS BANK	3	\$731,183.93	8.61%				\$0.00 NA 0 \$0.00 NA
	ADIRONDACK TRUST COMPANY THE CFCU COMMUNITY CREDIT UNION	1	, -,					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HARTFORD FUNDING LTD.	1						\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) MID-HUDSON VALLEY FEDERAL CREDIT UNION	2 10						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$251,250.00	2.96%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEACHERS FEDERAL CREDIT UNION ULSTER SAVINGS BANK	10 1	\$2,179,466.64 \$150,000.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$150,000.00					\$0.00 NA 0 \$0.00 NA
	POWER EXPRESS Unavailable	8	· ·					\$0.00 NA 0 \$0.00 NA
Total		39				0 \$0.00 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31412LWD8		1	\$153,200.00	0.37%	0 \$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	ADDISON AVENUE FEDERAL CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$160,000.00		0 00 00 00		@0.00 xxx  0 @0.00 xxx  -	
		1 1 3	\$162,253.16	0.39%		0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK	1 3 2	\$162,253.16 \$480,437.42 \$331,388.28	0.39% 1.16% 0.8%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS	1	\$162,253.16 \$480,437.42 \$331,388.28 \$629,969.34	0.39% 1.16% 0.8% 1.52%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AFFINITY PLUS FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALPINE BANK OF ILLINOIS  AMARILLO NATIONAL BANK  AMEGY MORTGAGE  AMERICAN BANK  ANCHORBANK FSB	1 3 2 4 2	\$162,253.16 \$480,437.42 \$331,388.28 \$629,969.34 \$323,537.29 \$169,850.73	0.39% 1.16% 0.8% 1.52% 0.78% 0.41%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK	1 3 2 4 2	\$162,253.16 \$480,437.42 \$331,388.28 \$629,969.34 \$323,537.29 \$169,850.73 \$150,000.00	0.39% 1.16% 0.8% 1.52% 0.78% 0.41% 0.36%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 00 S0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK	1 3 2 4 2 1 1 10	\$162,253.16 \$480,437.42 \$331,388.28 \$629,969.34 \$323,537.29 \$169,850.73 \$150,000.00 \$1,594,911.65 \$1,125,119.30	0.39% 1.16% 0.8% 1.52% 0.78% 0.41% 0.36% 3.85% 2.72%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00	\$0.00   NA   0   \$0.00   \$	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	1 3 2 4 2 1 1 10	\$162,253.16 \$480,437.42 \$331,388.28 \$629,969.34 \$323,537.29 \$169,850.73 \$150,000.00 \$1,594,911.65 \$1,125,119.30 \$174,248.37	0.39% 1.16% 0.8% 1.52% 0.78% 0.41% 0.36% 3.85% 2.72% 0.42%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA

<u> </u>	BANK OF HAWAII BANK OF THE CASCADES	2	\$324,349.49 \$309,858.83					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION	3	\$492,998.68	1.19%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BELLCO CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION	1	\$159,709.93 \$171,695.67					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION	14			0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK FSB	1	\$154,859.87 \$164,383.97					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHITTENDEN TRUST COMPANY	1	\$172,843.60	0.42%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE COLUMBIA CREDIT UNION	1	\$151,865.90 \$170,549.40					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$326,125.00	0.79%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DOW LOUISIANA FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	1	\$164,843.44 \$169,685.80					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ELEVATIONS CU	2	\$316,000.00	0.76%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ENT FEDERAL CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL	30	\$157,350.56 \$4,843,838.58					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$503,960.71	1.22%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK   FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	, , , , , , , , , , , , , , , , , , , ,	-	<del>                                     </del>			\$0.00 NA 0 \$0.00 NA
	CHARLESTON, SC	1	\$155,000.00	0.37%				\$0.00 NA 0 50.00 NA
	FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	10	\$157,600.00 \$1,624,081.24					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK	1	\$166,849.03 \$158,659.89					\$0.00 NA 0 \$0.00 NA
	FORT CAMPBELL FEDERAL CREDIT UNION	2						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FOSTER BANK FULTON BANK	1 2	\$160,000.00 \$337,838.70					\$0.00 NA 0 \$0.00 NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$341,414.88					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INDEPENDENT BANK CORPORATION INVESTORS SAVINGS BANK	1	\$155,460.72 \$330,000.00		0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION	1	\$165,000.00	0.4%	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LANDMARK CREDIT UNION LOS ALAMOS NATIONAL BANK	2	\$337,062.03 \$323,969.14					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MACON BANK, INC.	1	\$160,000.00	0.39%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$488,500.29					\$0.00 NA 0 \$0.00 NA
	MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION	1	\$165,300.43 \$151,000.00	0.36%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE AMERICA, INC. MORTGAGE CLEARING CORPORATION	1	\$150,000.00 \$164,105.09	0.36% 0.4%				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$319,543.14					\$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$155,863.83	0.38%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	2	\$303,364.39	0.73%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DEDICATED CHANNEL   NEW SOUTH FEDERAL SAVINGS BANK	1	\$158,269.00					\$0.00 NA 0 \$0.00 NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$479,768.21	1.16%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY   OPTEUM FINANCIAL SERVICES, LLC	5 1	\$779,961.48 \$170,096.51					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$163,000.00					\$0.00 NA 0 \$0.00 NA
	PATELCO CREDIT UNION   PINNACLE FINANCIAL CORPORATION	2 1	\$322,581.94 \$169,000.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$155,000.00					\$0.00 NA 0 \$0.00 NA
	REGIONS BANK   ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$496,851.39 \$152,312.18	1.2% 0.37%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SKY BANK	1	\$150,500.00					\$0.00 NA 0 \$0.00 NA
	ST. ANNES CREDIT UNION STANDARD MORTGAGE CORPORATION	3	, ,					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE FARM BANK, FSB	1	\$170,849.13 \$162,697.25					\$0.00 NA 0 \$0.00 NA
	SUTTON BANK TEXAS BANK	1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO- OPERATIVE BANK	1	\$164,708.03	0.4%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TIERONE BANK	1	\$154,863.25					\$0.00 NA 0 \$0.00 NA
	TOPLINE FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION	1	\$160,500.00 \$173,205.41					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP.	1	\$157,000.00	0.38%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION BANK UNITED COMMUNITY BANK	2 1	\$322,415.29 \$168,830.72					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITUS COMMUNITY CREDIT UNION	2	\$340,000.00	0.82%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VERITY CREDIT UNION     VERMONT STATE EMPLOYEES CREDIT UNION	1	4 - /					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VIEWPOINT BANK	1	\$159,200.00	0.38%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CREDIT UNION	2 1	4 /					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION	1	\$155,063.07	0.37%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTERRA CREDIT UNION   Unavailable	62	\$304,800.00 \$9,969,891.49					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		257				0 \$0.00	\$0.00 0 0.00 0	\$0.00 0 \$0.00
31412LWE6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$324,848.18	7.29%	0 \$0.00 NA	0 \$0.00 NA (		\$0.00 NA 0 \$0.00 NA
20	BANCO SANTANDER PUERTO RICO	11	\$2,313,165.16	51.88%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION ORIENTAL BANK AND TRUST	2 1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	7	\$1,462,066.93	29.43%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		23	\$4,608,328.00	100%		0 \$0.00 (		\$0.00 0 \$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2			0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	SOURCE BANK ABACUS FEDERAL SAVINGS BANK	1 5	4 -,					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$245,347.55	0.08%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION	5 1	\$1,430,518.12 \$212,807.45					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$259,770.61	0.09%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL	9	\$2,343,148.92 \$416,632.09					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
		3	\$703,774.23	0.24%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS	_		. () 10/	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1 7	4,					
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE	7 9	\$1,664,612.22 \$2,453,257.40	0.56% 0.83%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA ( 0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAHOMEKEY, INC	7	\$1,664,612.22 \$2,453,257.40 \$227,586.72	0.56% 0.83% 0.08%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE	7 9 1	\$1,664,612.22 \$2,453,257.40 \$227,586.72 \$292,000.00 \$244,625.00	0.56% 0.83% 0.08% 0.1% 0.08%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (0 \$0.0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

ANCHORBANK FSB	4	\$855,420.28			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA	29	\$359,682.38 \$6,887,383.27	2.33% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
BANK MUTUAL	26 1	\$6,377,575.60 \$246,500.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
BANK OF AMERICA NA BANK OF HAWAII	19 34	\$5,852,895.95 \$12,439,880.43			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
BANK OF OAKFIELD BANK OF THE CASCADES	2	\$364,450.00 \$2,362,600.00	0.12% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$943,567.09	0.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
BAXTER CREDIT UNION BELLCO CREDIT UNION	1	\$291,742.37 \$214,810.31	0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
BENCHMARK BANK   BLACKHAWK COMMUNITY CREDIT UNION	8	\$2,055,185.00 \$191,660.26			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION	73	\$259,351.00 \$19,724,873.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY	1	\$184,000.00 \$405,000.00	0.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
CENTRAL STATE BANK	2	\$465,000.00	0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK FSB	1	\$1,103,203.91 \$176,663.24	0.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL   CHITTENDEN TRUST COMPANY	10 6	\$2,808,980.05 \$1,725,552.69			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
CITIZENS FINANCIAL BANK CITIZENS FIRST NATIONAL BANK	1 2	\$179,665.67 \$520,617.51			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
CITIZENS FIRST WHOLESALE MORTGAGE CITYWIDE MORTGAGE COMPANY	3	\$629,993.34 \$945,000.00	0.21% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
COMMUNITY BANK & TRUST CO.	3	\$1,077,509.32	0.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
COMMUNITY SECURITY BANK   CORTRUST BANK	4	\$187,400.00 \$1,178,066.63	0.4% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION	5 6	\$1,290,872.97 \$1,757,928.75			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
DOW LOUISIANA FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	6	\$416,406.53 \$1,355,896.43	0.14% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
DURANT BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC.	1 3	\$300,000.00 \$1,118,980.22	0.1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
ESB MORTGAGE COMPANY	1	\$282,750.32	0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FIDELITY CO-OPERATIVE BANK   FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$208,100.53 \$204,680.26	0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FIFTH THIRD - DEDICATED CHANNEL   FIRST AMERICAN INTERNATIONAL BANK	61	\$13,708,742.19 \$300,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	3 10	\$809,111.21 \$2,525,988.63			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
FIRST FEDERAL BANK FIRST FEDERAL SAVINGS BANK	1 1	\$200,000.00 \$416,613.77	0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK	1	\$302,405.75	0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK	45	\$287,000.00 \$11,786,990.01	3.99% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C.	4	\$404,000.00 \$1,243,194.44			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK & TRUST	3	\$509,355.04 \$708,924.06			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY	5	\$1,545,000.00 \$180,000.00	0.52% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF OMAHA	1 5	\$213,330.92 \$1,301,618.78	0.44% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK	5 1	\$1,181,016.99 \$192,629.06			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
FRANDSEN BANK & TRUST FULTON BANK	1	\$224,800.00 \$310,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
GMAC MTG GRANITE STATE CREDIT UNION	1	\$315,700.16 \$228,193.52	0.11% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES	3	\$800,581.81	0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
GUARANTY BANK F.S.B. GUARANTY SAVINGS BANK	1	\$190,903.26 \$300,000.00	0.1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
HAWAII NATIONAL BANK HEARTLAND BANK	1	\$750,810.65 \$399,647.08			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
HOME STATE BANK HOMEAMERICAN MORTGAGE CORPORATION	3	\$202,450.00 \$659,978.05			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
HONESDALE NATIONAL BANK THE HSBC MORTGAGE CORPORATION (USA)	1 4	\$213,552.02 \$1,271,335.84	0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$990,375.55	0.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
INDEPENDENT BANK CORPORATION INVESTORS SAVINGS BANK	7	\$189,555.72 \$1,894,660.31	0.64% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$389,028.37 \$184,000.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
KEYSTONE NAZARETH BANK & TRUST KINECTA FEDERAL CREDIT UNION	2	\$363,670.94 \$423,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
LAKE AREA BANK LAKE FOREST BANK & TRUST	1	\$179,588.24 \$333,500.00	0.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION	4	\$879,501.29	0.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
LEADER MORTGAGE COMPANY INC. LOS ALAMOS NATIONAL BANK	8	\$260,000.00 \$2,111,534.29	0.72% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
LYONS MORTGAGE SERVICES, INC. MACON BANK, INC.	1 5	\$450,000.00 \$1,564,253.46		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
MARBLEHEAD SAVINGS BANK   MARQUETTE BANK	1 2	\$416,632.09 \$506,252.95			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
MASSACHUSETTS HOUSING FINANCE AGENCY MERCHANTS BANK, NATIONAL ASSOCIATION	2 15	\$556,998.46 \$3,632,334.06	0.19% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$983,000.00	0.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
MERRIMACK COUNTY SAVINGS BANK MID AMERICA FEDERAL SAVINGS BANK	7	\$953,015.43 \$1,600,583.19	0.54% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
MID MINNESOTA FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$373,735.02 \$934,832.84	0.32% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
MID-STATE BANK MILFORD BANK, THE	10	\$2,543,502.32 \$1,003,028.16			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
MISSOULA FEDERAL CREDIT UNION MONTICELLO BANKING COMPANY	1	\$225,850.00 \$199,810.23	0.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
MORTGAGE CLEARING CORPORATION	2	\$387,749.14	0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
MT. MCKINLEY BANK NATIONAL CITY MORTGAGE COMPANY	12	\$202,500.00 \$3,489,296.94	1.18% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	2	\$470,670.05	0.16%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA

1	MORTGAGE COMPANY					3 3 3		
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$3,258,494.88	1.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK	4	\$899,817.49 \$461,732.13			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHEAST COMMUNITY CREDIT UNION NORTHWEST FEDERAL CREDIT UNION	1 18	\$199,823.55 \$5,106,859.45	0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$610,481.40	0.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OAK TRUST AND SAVINGS BANK OHIO UNIVERSITY CREDIT UNION	1 2	\$271,234.00 \$481,825.80			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$277,748.68 \$740,728.20	0.09% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PACIFIC NW FEDERAL CREDIT UNION PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$906,062.65	0.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PATELCO CREDIT UNION PAVILION MORTGAGE COMPANY	6	\$1,436,884.14 \$238,500.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PENTAGON FEDERAL CREDIT UNION PEOPLES BANK	2	\$432,802.15 \$399,647.09	0.15% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$194,663.27	0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHILADELPHIA FEDERAL CREDIT UNION PINNACLE FINANCIAL CORPORATION	1 2	\$175,844.72 \$543,079.37			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION	3	\$764,922.81 \$229,697.17	0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$197,675.44	0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	QUALSTAR CREDIT UNION REGIONS BANK	1	\$223,802.37 \$347,329.53			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RIVERMARK COMMUNITY CREDIT UNION	2	\$617,541.23	0.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ROCKLAND FEDERAL CREDIT UNION SABINE STATE BANK AND TRUST COMPANY	1	\$263,755.48 \$286,128.26	0.1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SANTA CLARA COUNTY FEDERAL CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY	1	\$226,789.76 \$198,609.79			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAXON MORTGAGE INC.	3	\$680,955.29	0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SEATTLE SAVINGS BANK SECURITY FIRST BANK OF NORTH DAKOTA	1	\$584,471.56 \$322,708.00	0.11% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	SHELL NEW ORLEANS FEDERAL CREDIT UNION SKY BANK	6	\$316,000.00 \$1,660,751.11			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOMERSET TRUST COMPANY	1	\$219,610.74	0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOUND COMMUNITY BANK SPACE COAST CREDIT UNION	2	\$417,000.00 \$439,938.18	0.15% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. ANNES CREDIT UNION STANDARD MORTGAGE CORPORATION	19 4	\$4,622,499.25 \$908,860.21			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANFORD FEDERAL CREDIT UNION	1	\$364,800.00	0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF SOUTHERN UTAH TEACHERS FEDERAL CREDIT UNION	7	\$375,000.00 \$2,377,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE STATE BANK OF TOWNSEND TIERONE BANK	1 5	\$191,077.11 \$985,144.53			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOPLINE FEDERAL CREDIT UNION	3	\$818,081.27	0.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOYOTA FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION	6	\$539,700.00 \$1,610,643.96			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TXL MORTGAGE CORPORATION U. S. MORTGAGE CORP.	1 2	\$225,957.04 \$560,687.46			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UMPQUA BANK	1 2	\$416,623.03	0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION BANK UNITED BANK OF UNION	2	\$514,748.55 \$442,700.00	0.15% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNITED SHORELINE FEDERAL CREDIT UNION	1	\$478,375.00 \$224,141.29			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITUS COMMUNITY CREDIT UNION VALLEY NATIONAL BANK	1 2	\$231,790.27 \$363,303.04		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VERITY CREDIT UNION	3	\$642,817.75	0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION VIEWPOINT BANK	4	\$295,738.84 \$1,070,823.55		1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$585,475.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,903,645.72			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK WESCOM CREDIT UNION	2 19	\$613,637.44 \$5,058,460.30		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTBOROUGH SAVINGS BANK WESTCONSIN CREDIT UNION	1	\$198,824.43 \$315,734.52			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTERRA CREDIT UNION	2 263	\$628,544.65	0.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1,088	\$75,972,437.18 <b>\$295,490,015.00</b>			\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412LWG1	ARVEST MORTGAGE COMPANY	21	\$1,405,934.39	13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CIMARRON MORTGAGE COMPANY	1	\$30,000.00	0.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$569,493.14 \$62,137.15	0.57% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION	126	\$127,337.65 \$8,364,395.92			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	164	\$257,671.49	2.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		164	\$10,816,969.74			\$0.00		
31412LWH9	ARVEST MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION	15 1	\$1,466,989.10 \$87,820.53			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$270,618.64 \$403,144.78	1.32% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA	3	\$298,731.85	1.46% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION	5 174	\$524,927.34 \$17,060,140.61			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC. Unavailable	2	\$193,000.00 \$185,000.00	0.94% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Спачанаціс	209	\$20,490,372.85			\$0.00 NA 0	\$0.00   0 \$0.00   0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412LWJ5	ARVEST MORTGAGE COMPANY	19	\$2,228,618.73	12.91% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	1 2	\$109,907.59 \$228,395.82	0.64% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC PHH MORTGAGE CORPORATION	121	\$14,233,798.84	82.48% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC. Unavailable	2	\$224,800.00 \$231,637.96			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		147	\$17,257,158.94			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	ARVEST MORTGAGE COMPANY	24	\$3,337,777.68			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA	4 5	\$543,670.66 \$680,353.15			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY	4	\$562,440.91 \$125,435.42	1.81% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
1 1	I MORIGAGE COMPANY	1 1	φ123,435.42	l 0.470∥0	I DIVIDINA	φυ.υυμνΑμυμ	φυ.υυμνιΑμυμου.υυμνΑμυμ	φυ.υυμινΑμυμου.υυμινΑ

	PHH MORTGAGE CORPORATION	181	\$24,800,743.44	1 79.6%	\$0.00[NA]0	\$0.00[NA]0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8		3.56%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ARVEST MORTGAGE COMPANY	13				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
51412LWL0	CITIMORTGAGE, INC.	3	\$472,928.47	1.41%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA	2 1	\$339,542.68 \$168,686.11			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION	1 178	4 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. Unavailable	1 10	\$165,490.00	0.49%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanaure	209				\$0.00 10	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31412LWM8	ARVEST MORTGAGE COMPANY	40				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC	6 12	\$1,642,397.71 \$2,832,920.56			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA	1	,,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY	19		1.86%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	895	\$238,051,631.13	89.3%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC.	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	1 20	\$203,806.44 \$5,135,969.92			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		1,008				\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31412LWN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$48,400.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE	4 1	\$70,000.00	0.12%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK AEA FEDERAL CREDIT UNION	10 1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AFFINITY PLUS FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS	2	\$137,546.87	0.24%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	4	\$311,728.41	0.55%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE	2	\$116,851.56	0.21%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK & TRUST CO., INC.  AMERICAN BANK & TRUST OF THE CUMBERLANDS	2 1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A.	1 2	\$42,363.49	0.07%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$84,632.09	0.15%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAS CHRISTIAN CREDIT UNION	1	\$77,775.03 \$79,936.03			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB	1 3	4 7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	1 81	\$75,000.00 \$5,135,862.32	0.13%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK	11	\$684,355.73	1.21%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK MUTUAL BANK OF AMERICA NA	2	\$464,413.58 \$136,868.95		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF LENOX BANK OF OAKFIELD	2 1	\$42,351.70 \$64,945.40			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF SPRINGFIELD BANK OF STANLY	1 2	4 /		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$49,960.02	0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANKIOWA BANKWEST	1	\$43,600.00	0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION	5	1 7 7 7		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLACKHAWK STATE BANK BLOOMFIELD STATE BANK	1 2	4 - /		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK	2	\$130,889.94	0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC	3	\$205,150.00	0.36% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION	19 1	\$78,500.00	0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTREBANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHITTENDEN TRUST COMPANY CITIZENS BANK	3	4-0-,00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS FINANCIAL BANK	3	\$120,387.90	0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK	1	\$51,000.00	0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK, BROWNWOOD	11 2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS STATE BANK CITIZENSFIRST CREDIT UNION	1	\$153,134.14 \$77,035.23		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS CLINTON NATIONAL BANK	1	\$69,580.26	0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMERCIAL STATE BANK	1	\$75,000.00	0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANK & TRUST CO.	3 1	\$42,000.00	0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY SAVINGS BANK COMMUNITYONE BANK, N.A.	1 1	4.0,000.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CONSUMERS COOPERATIVE CREDIT UNION CORNBELT BANK	1	\$50,000.00	0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC.	1 9	\$82,432.38	0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$396,455.60	0.7% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	5 10	\$714,188.59	1.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUPACO COMMUNITY CREDIT UNION DUPONT STATE BANK	1	\$274,797.37 \$79,931.03		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY EMPORIA STATE BANK & TRUST COMPANY	5	\$307,310.00	0.54% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FARMERS & MERCHANTS BANK	2	\$108,754.68	0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1 7	FARMERS STATE BANK OF WEST SALEM	1	\$71,000.00	0.13%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD - DEDICATED CHANNEL	2 11	\$141,856.65 0.25% \$749,333.99 1.33%				
FIRST AMERICAN CREDIT UNION	1	\$75,000.00 0.13%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST BANK FIRST BANK RICHMOND, NA	1 2	\$39,435.37 0.07% \$138,442.45 0.24%				
FIRST CENTURY BANK, NA	2	\$129,947.91 0.23%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA	8	\$463,289.59 0.82% \$63,330.45 0.11%				
FIRST FEDERAL BANK	2	4 /				
FIRST FEDERAL BANK OF OHIO	1	\$61,550.74 0.11%				
FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB	1	\$294,877.74 0.52% \$38,898.00 0.07%				
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$71,939.51 0.13%				
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$77,000.00 0.14%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FINANCIAL CREDIT UNION	2	\$159,865.58 0.28%				
FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK	8	\$248,258.52 0.44% \$499,762.36 0.88%				
FIRST MERIT MORTGAGE CORPORATION	1	\$69,939.73 0.12%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C.	1	\$73,100.00 0.13% \$71,859.58 0.13%				
FIRST NATIONAL BANK	2	\$150,954.52 0.27%				
FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA	1	\$82,000.00 0.15% \$73,936.29 0.13%				
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,560.34 0.09%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN MANITOWOC	2	\$109,906.75 0.19%				\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DANVILLE	2	\$144,940.02 0.26% \$71,600.00 0.13%				
FIRST NATIONAL BANK OF HARTFORD	1	\$59,949.59 0.11%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF PLATTEVILLE	7	\$487,500.38 0.86% \$69,942.62 0.12%				
FIRST PEOPLES COMMUNITY FCU	2	\$161,231.15 0.29%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST SOUTHERN NATIONAL BANK	16 3	\$1,062,694.87 1.88% \$180,114.70 0.32%				
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$180,114.70 0.32% \$55,000.00 0.1%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST UNITED BANK	1	\$72,239.26 0.13% \$141,047.01 0.259/	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FLORIDA CREDIT UNION FRANDSEN BANK & TRUST	1	\$141,947.91 0.25% \$64,000.00 0.11%				
FREMONT BANK	4	\$291,823.31 0.52%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FULTON BANK FULTON SAVINGS BANK	3 2	\$125,158.00 0.22% \$153,150.00 0.27%				
GARDINER SAVINGS INSTITUTION FSB	4	\$256,000.00 0.45%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION GECU	3	\$124,893.74 0.22% \$184,624.45 0.33%				
GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00 0.11%				
GUARANTY LOAN AND REAL ESTATE COMPANY HOME FINANCING CENTER INC.	1	\$62,300.00 0.11% \$81,931.11 0.14%				
HOME SAVINGS AND LOAN COMPANY	10	\$648,369.73 1.15%				
HOME STATE BANK HONOR STATE BANK	1 2	\$80,000.00 0.14% \$115,500.00 0.2%				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK	1	\$49,880.00 0.09%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$63,942.62 0.11% \$145,875.67 0.26%				
INDEPENDENT BANK CORPORATION INTERNATIONAL BANK OF COMMERCE	2	\$145,875.67 0.26% \$124,898.02 0.22%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$180,717.28 0.32%				
IRWIN UNION BANK AND TRUST COMPANY  JAMES B. NUTTER AND COMPANY	6 2	\$385,270.32 0.68% \$136,887.93 0.24%				
LA SALLE STATE BANK	1			\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	
LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC.	2 1	\$140,000.00 0.25% \$69,942.62 0.12%				
LAKE REGION BANK	1	\$59,948.34 0.11%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LANGLEY FEDERAL CREDIT UNION LIBERTY SAVINGS BANK, FSB	1	\$75,000.00 0.13% \$82,931.97 0.15%				
MACHIAS SAVINGS BANK	1	\$44,963.11 0.08%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MAIN STREET BANK AND TRUST MANUFACTURERS BANK AND TRUST CO.	1 5	\$77,600.00 0.14% \$293,884.83 0.52%				
MARINE BANK MORTGAGE SERVICES	11	\$601,207.84 1.06%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARSHALL COMMUNITY CREDIT UNION MAX FEDERAL CREDIT UNION	1	\$52,000.00 0.09% \$140,049.37 0.25%				
MECHANICS SAVINGS BANK	1					
MEMBER FIRST MORTGAGE, LLC	1	\$41,565.05 0.07%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE SERVICES, LLC MERCANTILE TRUST & SAVINGS BANK	6 2	\$353,731.40 0.63% \$136,641.61 0.24%				
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$577,750.64 1.02%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION MIDFIRST BANK	6	\$144,934.43 0.26% \$393,069.45 0.7%				
MIDWEST COMMUNITY BANK	1	\$63,000.00 0.11%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC. MISSOULA FEDERAL CREDIT UNION	3 1					
MISSOURI CREDIT UNION	1	\$84,800.00 0.15%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MONTICELLO BANKING COMPANY   MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,945.76 0.11% \$99,416.49 0.18%				
MORTGAGE CENTER, LLC	1	\$49,959.02 0.09%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE CLEARING CORPORATION	2	\$108,567.24 0.19% \$156,732.58 0.28%		\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONAL CITY MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$156,732.58 0.28% \$75,638.44 0.13%				
MORTGAGE COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$48,622.87 0.09%				
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	8	\$565,551.28 1%				<del> </del>
DEDICATED CHANNEL  NEW REPUBLIC SAVINGS BANK	2	\$122,041.10 0.22%	1 1		<u> </u>	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$78,800.00 0.14%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY	1 4	\$81,750.00 0.14% \$215,950.86 0.38%				
NORTHERN OHIO INVESTMENT COMPANY   NORTHLAND AREA FEDERAL CREDIT UNION	2	\$215,950.86 0.38% \$119,700.00 0.21%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY OLD FORT BANKING COMPANY	3		0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OLD SECOND NATIONAL BANK	1	\$113,500.00 0.2% \$77,300.00 0.14%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OLIN COMMUNITY CREDIT UNION	3	\$161,442.03 0.29%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ONE WASHINGTON FINANCIAL OREGON FIRST COMMUNITY CREDIT UNION	1	\$70,000.00 0.12% \$50,459.61 0.09%				
ORNL FEDERAL CREDIT UNION	4	\$272,525.51 0.48%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	A IN TO DE LA PRIMA DEL PRIMA DE LA PRIMA DEL PRIMA DE LA PRIMA DEL PRIMA DE LA PRIMA DE LA PRIMA DE LA PRIMA DE LA PRIMA DEL PRIMA DE LA PRIMA DE LA PRIMA DE LA PRIMA DE LA PRIMA DE LA PRIMA DE LA PRIMA DE LA PRIMA DE LA PRIMA DE LA PRIMA DEL PRIMA DE LA PRIMA DE LA PRIMA DELA PRIMA DEL PRIMA DEL PRIMA DEL PRIMA DEL PRIMA DEL PRIMA DEL PRI
ORRSTOWN BANK	2	\$102,913.50 0.18%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	

	PARK BANK	1	1007	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PAVILION MORTGAGE COMPANY PEOPLES BANK, NATIONAL ASSOCIATION	1	4 - 7	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES NEIGHBORHOOD BANK PHILADELPHIA FEDERAL CREDIT UNION	1	\$61,549.50 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PIONEER BANK	3	\$166,857.87 0.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	POLICE AND FIRE FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST	9	10 0/00000 000000	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PREMIER BANK OF JACKSONVILLE	4	\$234,408.87 0.41% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE SAVINGS BANK FSB	4		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RIDDELL NATIONAL BANK RIVERMARK COMMUNITY CREDIT UNION	1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$151,575.65 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAXON MORTGAGE INC.	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SHELBY SAVINGS BANK, SSB	1	\$77,900.00 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SKY BANK SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	29		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOMERSET TRUST COMPANY	4	\$273,046.00 0.48% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. ANNES CREDIT UNION	1	\$42,962.98 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST. CLAIR COUNTY STATE BANK STANDARD MORTGAGE CORPORATION	3		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANFORD FEDERAL CREDIT UNION STATE BANK OF LINCOLN	7		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF SOUTHERN UTAH	1	\$73,500.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE FARM BANK, FSB SUPERIOR FEDERAL CREDIT UNION	9		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUTTON BANK	2	\$102,851.35 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SWAIN MORTGAGE COMPANY TCSB MORTGAGE CORPORATION	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEAM ONE CREDIT UNION	1	\$76,500.00 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEXAS BANK THE CREDIT UNION OF ALABAMA FCU	3	4 5/ 55/5 5/ 5/ 5/ 5/ 5/	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK	2	\$133,800.61 0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE NATIONAL BANK OF OAK HARBOR THUNDER BANK	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TIERONE BANK	7	\$425,867.09 0.75% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION TLC COMMUNITY CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOYOTA FEDERAL CREDIT UNION TRANSWEST CREDIT UNION	2		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TWINSTAR CREDIT UNION U. S. MORTGAGE CORP.	1 2	4 / 200 200 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION	1	\$58,832.91 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY	2	4 2 / 2 22 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY	1	\$76,000.00 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VISIONS FEDERAL CREDIT UNION WANIGAS CREDIT UNION	1 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK	2	\$144,775.24 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC.	14		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	143 882	\$9,361,295.94 16.47% 0 \$56,601,848.00 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412I WP1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$376,558.73 0.6% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SITIZEVVII	ADIRONDACK TRUST COMPANY THE	2	\$200,000.00 0.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AEA FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS	5	\$502,776.22 0.8% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK	16		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE	2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK	5		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK, N.A.  AMERICAN HERITAGE FEDERAL CREDIT UNION	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB	3	\$261,725.99 0.41% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	55 55		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK	11	\$1,046,009.77 1.65% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK MUTUAL BANK OF AMERICA NA	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICAN FORK	2	\$205,822.64 0.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF OAKFIELD BANK OF SPRINGFIELD	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF STANLY	2	\$207,009.08 0.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF THE CASCADES BAXTER CREDIT UNION	1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION	10	\$971,900.87 1.54% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BLACKHAWK STATE BANK BLOOMFIELD STATE BANK	1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK	1 2	\$86,327.41 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK	1	\$85,000.00 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CARVER FEDERAL SAVINGS BANK CENTENNIAL LENDING, LLC	1 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY	18	\$1,694,163.73 2.68% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL STATE BANK CENTREBANK	1 2	1 00/00000 00 0000	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHARTER BANK	1	\$99,915.99 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS BANK	2	\$193,924.59 0.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$101,339.79 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

CITIZENS BANK OF NORTHERN KENTUCKY	1 \$106,400.00					
CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK	1 \$100,913.04 2 \$197,517.17		\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST WHOLESALE MORTGAGE	1 \$94,426.62 8 \$759,575.99					
CITIZENSFIRST CREDIT UNION CITY NATIONAL BANK OF SULPHUR SPRINGS	1 \$86,925.10 1 \$98,633.51	0.14% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CLINTON NATIONAL BANK	3 \$289,500.00	0.46% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL STATE BANK	2 \$207,400.00 3 \$297,927.62					
COMMUNITY SAVINGS BANK COMMUNITY STATE BANK OF ROCK FALLS	2 \$208,301.28 1 \$89,500.00					
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1 \$87,200.00				<del>                                     </del>	
COVANTAGE CREDIT UNION	1 \$108,910.65					
CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION	4 \$395,150.84 4 \$405,746.99	0.64% 0	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	2 \$199,234.72 3 \$323,808.39					
DURANT BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION	3 \$296,424.80 1 \$109,705.47			\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ENVISION CREDIT UNION	1 \$109,500.00	0.17% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1 \$90,000.00	$\Box$				
FARMERS STATE BANK OF WEST SALEM FIFTH THIRD - DEDICATED CHANNEL	2 \$198,410.95 11 \$1,085,097.20			\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	
FINANCIAL PLUS FEDERAL CREDIT UNION FIRST BANK	3 \$279,024.23 1 \$99,915.99					
FIRST BANK RICHMOND, NA FIRST CENTURY BANK, NA	1 \$103,515.08 1 \$97,600.00		\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7 \$711,279.72	1.12% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK FIRST FEDERAL BANK OF THE MIDWEST	3 \$286,258.79 1 \$102,513.80					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2 \$189,600.00	0.3% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK	2 \$194,736.12 8 \$790,827.85	-				
FIRST MERIT MORTGAGE CORPORATION	4 \$382,403.21	0.6% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C.	1 \$105,000.00 2 \$208,608.14	0.33% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK IN MANITOWOC	1 \$92,000.00 1 \$104,909.60					
FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DANVILLE	1 \$85,000.00 1 \$108,000.00					
FIRST NATIONAL BANK OF GRANT PARK	1 \$95,300.00	0.15% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK	5 \$486,044.50 11 \$1,020,421.09	1.61% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST SERVICE FEDERAL CREDIT UNION FLORIDA CREDIT UNION	1 \$87,926.07 1 \$106,912.30					
FORUM CREDIT UNION FREEDOM MORTGAGE CORP.	2 \$199,405.72 1 \$103,500.00	0.32% 0	\$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FREMONT BANK	2 \$189,926.22	0.3%0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
GARDINER SAVINGS INSTITUTION FSB GATEWAY MORTGAGE CORPORATION	1 \$104,500.00 2 \$199,913.90	0.32% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
GECU GEORGIA TELCO CREDIT UNION	1 \$96,416.91 1 \$104,816.11					
GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION	3 \$279,928.59 1 \$86,000.00	0.44%0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUARANTY BANK F.S.B.	1 \$103,912.62	0.16% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUILD MORTGAGE COMPANY HAMPDEN BANK	1 \$94,920.19 1 \$94,920.18	0.15% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HEARTLAND CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION	2 \$179,924.23 1 \$99,918.03					\$0.00 NA 0 \$0.00 NA
HICKORY POINT BANK AND TRUST, FSB HOME SAVINGS AND LOAN COMPANY	2 \$191,918.03 4 \$378,826.22					\$0.00 NA 0 \$0.00 NA
HOME STATE BANK	1 \$90,923.54	0.14%0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA)	1 \$87,000.00 1 \$89,926.22	0.14% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IDAHO CENTRAL CREDIT UNION ILLINI BANK	1 \$105,300.00 1 \$98,000.00				0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK INDEPENDENT BANK CORPORATION	2 \$194,315.00 1 \$88,846.32					
INTERNATIONAL BANK OF COMMERCE	1 \$92,422.29	0.15% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY	1 \$89,900.00 2 \$204,913.93	0.32% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY LAKE FOREST BANK & TRUST	3 \$283,488.49 2 \$180,621.86	0.29% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC.  LANGLEY FEDERAL CREDIT UNION	4 \$363,678.03 1 \$90,000.00					
LIBERTY BANK LIBERTY SAVINGS BANK, FSB	1 \$87,000.00 1 \$88,263.94	0.14% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK	1 \$109,361.76	0.17% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES	2 \$176,851.29 8 \$775,740.12	1.23% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION	1 \$100,000.00 2 \$198,410.16					\$0.00 NA 0 \$0.00 NA
MARSHFIELD SAVINGS BANK MECHANICS SAVINGS BANK	1 \$101,000.00 2 \$205,000.00	0.16% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MEMBER FIRST MORTGAGE, LLC	1 \$102,913.46	0.16% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE SERVICES, LLC MERCANTILE TRUST & SAVINGS BANK	2 \$190,123.06 1 \$84,928.59	0.13% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION   MERIWEST MORTGAGE COMPANY, LLC	10 \$934,572.72 1 \$84,926.82					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION	1 \$98,914.77 1 \$95,000.00	0.16% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1 \$105,000.00	0.17% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDFIRST BANK MISSION FEDERAL CREDIT UNION	4 \$401,396.93 1 \$84,930.32	0.13% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MISSOURI CREDIT UNION MONTICELLO BANKING COMPANY	4 \$396,145.80 1 \$101,912.18					
MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC	2 \$205,123.24 2 \$209,912.30	0.32% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
MORTGAGE CLEARING CORPORATION	2 \$191,636.78	0.3% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONAL CITY MORTGAGE COMPANY	2 \$195,466.19	U.31%[0]	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00[NA]0[\$0.00[NA]

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$756,313.90	1.2% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW REPUBLIC SAVINGS BANK	1	\$98,913.76	0.16% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK NEWFIELD NATIONAL BANK	1	\$109,308.08 \$91,000.00		3	NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$92,923.77	0.15% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION	6	\$577,007.64 \$106,000.00			NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OCEAN BANK	1	\$96,000.00	0.15% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	OHIO UNIVERSITY CREDIT UNION OLD SECOND NATIONAL BANK	1	\$291,763.21 \$85,000.00		3	NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OLIN COMMUNITY CREDIT UNION	1	\$90,923.54	0.14% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	OREGON FIRST COMMUNITY CREDIT UNION ORNL FEDERAL CREDIT UNION	7	\$85,000.00 \$693,245.15			NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PAVILION MORTGAGE COMPANY	3	\$312,115.41	0.49%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	PENTAGON FEDERAL CREDIT UNION PEOPLES BANK & TRUST COMPANY OF PICKETT	1	\$99,915.99 \$103,113.30			NA 0		<del>                                     </del>	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTY PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,113.30						\$0.00 NA 0 \$0.00 NA
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$285,763.53					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION PIONEER BANK	1	\$106,907.88 \$200,504.36						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PIONEER CREDIT UNION	2	\$196,000.00	0.31%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST	3	\$203,912.62 \$281,445.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PREMIER BANK OF JACKSONVILLE	1	\$85,000.00	0.13%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$184,200.00 \$308,207.75						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,950.00	0.17% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY SAXON MORTGAGE INC.	4	\$385,077.92 \$361,201.99						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SKY BANK	21	\$2,033,183.79	3.22% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SPACE COAST CREDIT UNION	9	\$300,818.27 \$868,461.08						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SPC COOPERATIVE CREDIT UNION ST. JAMES MORTGAGE CORPORATION	1		0.14%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION	4	\$389,902.71	0.62% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF LINCOLN SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$204,200.00 \$185,000.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNSHINE MORTGAGE CORPORATION	1	\$88,427.45	0.14% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION	2	\$92,098.33 \$192,659.60		·				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUTTON BANK	3	\$294,683.98	0.47% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SWAIN MORTGAGE COMPANY TCSB MORTGAGE CORPORATION	2	\$286,018.98 \$207,550.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEXAS BANK TEXAS STATE BANK	1 1	\$105,200.00 \$91,524.91						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$89,924.38					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE NATIONAL BANK OF OAK HARBOR TIERONE BANK	9	\$86,886.32 \$856,418.86						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION	2	\$199,829.99	0.32% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TLC COMMUNITY CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$105,560.47 \$208,015.19						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOYOTA FEDERAL CREDIT UNION TWINSTAR CREDIT UNION	1	\$95,919.35 \$96,000.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP.	1	\$99,915.99	0.16%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UMPQUA BANK UNITED BANK AND TRUST COMPANY	1	4/						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK	1	\$97,423.56	0.15% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY VERMONT STATE EMPLOYEES CREDIT UNION	1	\$404,914.43 \$84,928.59						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VIEWPOINT BANK	1	\$99,913.90 \$100,000.00		\$0.00	NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESCOM CREDIT UNION WESTCONSIN CREDIT UNION	2 6	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC.	6	\$559,387.60	0.88%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	86 <b>652</b>	\$8,314,289.31 \$63,232,746.11					\$0.00 NA 0 \$0.00 NA 0 \$94,468.30 <b>0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
21.41.21 \$4700	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$115,902.54	0.249/ 0	\$0.00	NA O	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK	3	\$344,903.89	0.71% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AEA FEDERAL CREDIT UNION AF BANK	1	, ,						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$116,721.24	0.24% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION	1	, , ,						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	6 2							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK	1	\$116,800.00	0.24% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA	1 2	, ,						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$116,800.00	0.24%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL AMERIHOME MORTGAGE CORPORATION	1	\$110,311.71 \$112,000.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1 1	\$118,403.82 \$120,000.00		\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION	1	\$122,694.27	0.25% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION	43	\$5,014,709.13 \$119,899.18						\$114,797.19 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK	3	\$348,397.00	0.71% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK MUTUAL BANK OF AMERICA NA	5 2	\$244,986.48	0.5% 0	\$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICAN FORK BANK OF STANLY	3	\$345,954.25	0.71% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION	2	\$243,490.17	0.5% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION	3	, ,						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLACKHAWK STATE BANK	1	\$112,877.73	0.23% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK CENTENNIAL LENDING, LLC	1	\$110,000.00	0.23% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY	1 15	\$117,000.00	0.24% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	
$\vdash$	CENTRAL MONTORIGE COMPANT	13	ψ1,/44,3/3.13	J.J/70 U	\$0.00	1174	, po.oumAlc	φυ.υσμιτηυφυ.υσμιΑ[0]	ψυ.υσμιταμομο.υσμιΑ

DESCRIPTION CONTROL   DESCRIPTION   DESCRIPTION CONTROL   DESCRI	CENTRAL STATE BANK	1 \$116,901.70 0.24%				\$0.00 NA 0 \$0.00 NA
A THE COLOR OF COURSE AND SECURIORS   1.5 (2007)   2.5 (1.5 (1.5 (1.5 (1.5 (1.5 (1.5 (1.5 (1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Laterton National Res   120,000   200,000						
COMMERCIAL SAVE BANK   COMMERCIAL SAVE   COMME	CLINTON NATIONAL BANK	1 \$111,503.91 0.23%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMAND RESIDENT AND CONTROL   STATE OF STATE   STAT			0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TOTAL TITLEY GAMES A. W.		1 22/2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				
CONDITION   COND	COMMUNITY SAVINGS BANK	1 \$120,000.00 0.25%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIGURE STATES ALTERIAL CREATE TIMES   9.5 Apr. 50.10   1.00   1	COVANTAGE CREDIT UNION	1 \$119,099.86 0.24%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DECAL COMMONTO CARDINATES   10 pt 20 pt						
DESCRIPTION AND PROPERTY OF STREET				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRITE   PRIT	DUBUQUE BANK AND TRUST COMPANY	5 \$600,291.78 1.23%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CENTIFY NAME: AS   1   11.58.2.2.1   2.77.   5.000-0.00   1.00						
FIRST COTTENTS BANK AS TRUST COMPANY OF SC.   980/0815, 1 0910-19.   80.000-0.000   50.000-0.0						
FIRST FEEDRAL SANK   1   5113-52-64   6279-6   50.00 No.40   50.00 No.	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4 \$466,088.53 0.96%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SANNOS AND LOONA ASSOCIATION OF   137,000 and   30,000 km/s   30,000 k	FIRST FEDERAL BANK	1 \$110,904.44 0.23%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SIGN PETERRAL, SWINGS BONK   2   \$22,000   3   31,000   3   30,000   3   30,000   3   30,000   3   30,000   3   30,000   3   3   3   3   3   3   3   3   3						
BIST FENANCIAC CEDIT LENON   1   S1110000   Q=PM   S000NAB   S00						
PINST PRITEIST FOR ADMS	FIRST FINANCIAL CREDIT UNION	1 \$118,000.00 0.24%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRICE TAMORITAGE CONFORMEDON   1   SELE, DOOR   0.27%   8.000   NA.   2.000   NA.	FIRST INTERSTATE BANK	4 \$471,921.17 0.97%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PIRCE TATTOVALI ANNA TRICUT   SOURCE   APRIL   SOURCE   APRIL   SOURCE   APRIL   SOURCE   APRIL   SOURCE   APRIL   SOURCE   APRIL   SOURCE   APRIL   SOURCE   APRIL   SOURCE   APRIL   SOURCE   APRIL   SOURCE   APRIL   SOURCE   APRIL   SOURCE   APRIL   SOURCE   APRIL   SOURCE   APRIL   SOURCE   APRIL   SOURCE   APRIL						
FIRST NATIONAL LANK OF CAMP SIZE   FIRST NATIONAL LANK OF CAMP SIZE   FIRST NATIONAL LANK OF CAMP SIZE   FIRST NATIONAL LANK OF MARTER   SILLOSON OF CAMP SIZE	FIRST NATIONAL BANK	1 \$120,000.00 0.25%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF GRANT PRAKE	FIRST NATIONAL BANK ALASKA	1 \$116,899.27 0.24%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST INTIONAL BANN OF OMAINA   \$471,06.57 (9794)   \$0.000 N.A.B. \$0.0					\$0.00 NA 0 \$0.00 NA 0	
FIRST PLACE RANK   SIGNAL						
FIRST SOLTHERN NATIONAL RANK  1 \$10,00,000 0,000	FIRST PLACE BANK	9 \$1,068,144.47 2.19%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FREEDOM MORTHAGE CORP.   1 \$117,255.00   224-04   50,000   Age	FIRST SOUTHERN NATIONAL BANK	1 \$120,000.00 0.25%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FULTON BANK   SOUNAGE						
EXPENSIVE MORTCAGE CORPORATION   1 \$12,233.81   0.7540   5.000 NA   5.000 N				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREAT WISCONSIN CREDIT UNION	GATEWAY MORTGAGE CORPORATION	1 \$123,233.81 0.25%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREYLOCK FEDERAL CREDIT UNION   2   923-901-66   0.68%   0.90%   0.8						
HIREGET BANK, NATIONAL ASSOCIATION   1   S111,980.18   0.278-06   50.000 NAID   50.0						
HOME SANINGS AND LOAN COMPANY   2	HERGET BANK, NATIONAL ASSOCIATION	1 \$111,908.19 0.23%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HONS SDALE NATIONAL BANK THE	HOME SAVINGS AND LOAN COMPANY	2 \$227,105.57 0.47%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IDAHO CENTRAL CREDIT UNION   2   \$336,066.73   0.7%   0   \$0.00   NA,0   \$0.00						
HAMES B. NUTTER AND COMPANY	IDAHO CENTRAL CREDIT UNION	2 \$230,606.75 0.47%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MANUFACTURERS BANK AND TRUST CO.   1 \$113,904.22 0.23%0   \$0.00 NAQ   \$0.00	JAMES B. NUTTER AND COMPANY	1 \$123,893.23 0.25%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARQUETTE BANK		0 000 1,202.20 011 070				
MASSACHUSETTS HOUSING FINANCE AGENCY   1 S116,300.00   2.4940   \$0.00 NA.0   \$0.0						
MERCHANTS BANK, NATIONAL ASSOCIATION		1 \$116,901.70 0.24%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDFIRST BANK	MERCHANTS BANK, NATIONAL ASSOCIATION	4 \$474,803.22 0.97%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC.						
MORTGAGE AMERICA, INC.   1   S121,897.51   0.25%   0   50.00 NA  0   5						
NATIONSTAR MORTGAGE, LLC/DBACHAMPION   1   \$119,615.17   0.25%   0   \$0.00 NA 0	MORTGAGE AMERICA, INC.	1 \$121,897.51 0.25%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONVIDE ADVANTAGE MORTGAGE COMPANY   1 \$118,000.00 0.24% 0 \$0.00 NA 0 \$0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION					
DEDICATED CHANNEL						
NEW SOUTH FEDERAL SAVINGS BANK		4 \$473,705.09 0.97%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY   2   \$232,500.00   0.48%   0   \$0.00   NA						
NORTHWESTERN MORTGAGE COMPANY   2   \$225,298.13   0.46%   0   \$0.00 NA   0   \$0	NORTHERN OHIO INVESTMENT COMPANY	2 \$232,500.00 0.48%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OLIN COMMUNITY CREDIT UNION   3 \$355,095.40   0.73%   0 \$0.00 NA   0	NORTHWESTERN MORTGAGE COMPANY	2 \$225,298.13 0.46%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OREGON FIRST COMMUNITY CREDIT UNION   2   \$240,675.60   0.49%   0   \$0.00   NA   0   \$0.0						
ORRSTOWN BANK	OREGON FIRST COMMUNITY CREDIT UNION	2 \$240,675.60 0.49%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PAVILION MORTGAGE COMPANY   1   \$110,786.85   0.23%   0   \$0.00 NA   0   \$0.00	ORRSTOWN BANK	1 \$114,903.38 0.24%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PEOPLES TRUST COMPANY OF ST. ALBANS   1   \$119,901.64   0.25%   0   \$0.00 NA	PAVILION MORTGAGE COMPANY	1 \$110,786.85 0.23%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PHILADELPHIA FEDERAL CREDIT UNION   2   \$226,905.91   0.46%   0   \$0.00 NA   0						
PIONEER BANK   1   \$116,851.75   0.24%   0   \$0.00 NA   0   \$0.0	PHILADELPHIA FEDERAL CREDIT UNION	2 \$226,905.91 0.46%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION   2   \$241,600.00   0.5%   0   \$0.00 NA	PIONEER BANK	1 \$116,851.75 0.24%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRIMEBANK   1   \$113,901.85   0.23%   0   \$0.00 NA   0   \$0.00 N						
PURDUE EMPLOYEES FEDERAL CREDIT UNION   1   \$123,000.00   0.25%   0   \$0.00   NA   0   \$0	PRIMEBANK	1 \$113,901.85 0.23%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
S&T BANK 1 \$110,000.00 0.23% 50.00 NA 0 \$0.0	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1 \$123,000.00 0.25%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	S&T BANK					
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)					

DATE   Property of the Prope		1	\$115,000.00 0.24%	0 \$0.00 NA	0 \$0.00 NA	ol \$0.00[NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA
CARL SECTION OF COMES   CARL					0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Company of the Property of t		_						
TANAMAN PROFILATE AND CONTROL								
CHAT FANDLY PROPERTY   19   17   17   17   17   17   17   17								
PATECHEN FOR PITT AND STATE   10   10   10   10   10   10   10   1								
CHICAGON MODIFICATE CREPTORYTON   1.111/2007 24-10   CONTACTORYTON CON	STATE BANK OF THE LAKES	1	\$112,500.00 0.23%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Company   Property   Company   Com								
PRINCE   MARCH   CARREST								
TYPESTAND				0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA
IELAS STAILS BADD   ALGARIMA TO   1			70000					
THE CORDET UNDOOR ALLAMANA FOOD   1   11   10   10   10   10   10   10		_						
CYCODA FERENAL CREAT FINDS			\$114,000.00 0.23%					
TREADMAR PROMOTE CHEEK CHEEK   2   22,222   22,223   23,231   23		_						
CAMPACA RANGE AND REST (CAMPACA AND REST (CAMP								
STITLED MODIFICACE COMPANY   1. STREET OF C	13							
NALEY NATIONAL BANK   1.512.000.00   2.000.00   3.000								
DYPAMONT NATIF ARM DEPT CREATED TINNEY   2. \$22,000.0.0 \$4,000 \$5,000 \$4.00 \$5,00								
MAJERISTICS PLATE EMPLOYEE CALIFORNIAN   STEED OF STORY AND STOR								
WEST-CONSING CEREBRY STORM   18   18   18   18   18   18   18   1			,					\$0.00 NA 0 \$0.00 NA
WORDSTIFFFEE   STOCK								
No.   Printed Company								
TRANS.	Y-12 FEDERAL CREDIT UNION	1	\$123,500.00 0.25%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE PROPERTY OF PROPERTY OF THE PROPERTY INC.								
BANKO SANTAMPE PURPETO RICO	IVIAI	416	<b>□ ⊅40,000,0//.52</b> 100%	11 3114,/9/.19	v 50.00 (	, 5U.UU	υ <sub>ο</sub> υ.υυ  1	g114,/3/.13 U\$0.00
PRISTRANK PERFORMED   \$5000,255.83   \$444000   \$5000 NAS   \$5000								
DICEPTIAL RANK AND TRUST								
FENTACON FEDERAL CREDIT UNION		_						
Environibable	PENTAGON FEDERAL CREDIT UNION	1	\$109,909.84 0.42%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Treat		_						
11121WS\$   STEND MORTGAGE COMPANY OF NEW BERSTY, INC.   2 \$500,000.00   2.7566   50.00 N.A.D.								
ABBEVILLE BUILDING AND LOAN ASSOCIATION   1 \$13-85-75   LIDING   50.00NA	Total	170	\$20,000,000 100 70	\$5.50	\$ \$5.00	\$0,00		
ABERDREN PROVING GROUND FEBERAL CREDIT UNION   \$124,875.10   \$10,700   \$0.00								
DINION   STORY   STO		-						
AF BANK		1	\$129,890.78 0.16%					
AFFINITY PLUS FEDERAL CREDIT UNION								
ALASKA (ISB AFDERAL CREIDT UNION   1   \$14,0688   0.1850   \$0.00NA0   \$0.00								
ALTERA FEDERAL CREDIT UNION			,					
AMARILLO NATIONAL BANK   3   410,331.84   0.5%   0   50,00   NA.								
AMERICA HIST FEDERAL CREDIT UNION   0   \$12,003   \$30,00   \$N.0   \$0.00   \$N.0								
MAREICAN BANK OF ST. PALL   1   \$138,580.58   0.17%0  \$5.000NA,0   \$5.000NA,0   \$5.000NA,0   \$5.000NA,0   \$5.000NA,0   \$5.00	AMEGY MORTGAGE	_		0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMERICAN FINANCE HOUSE LARIBA   1   \$124,900.04   135/06   \$50.00 NA,00   \$50.0				0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMERICAN HERITAGE FEDERAL CREDIT UNION   2   \$274,000.00   0.3384.0   \$0.000 NA0   \$0.0000 NA0   \$0.000 NA0								
AMERICAN NATIONAL BANK, TERRELL   2   \$268,393.44   0.33%   \$0.000NAQ   \$0.0					0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ARIZONA STATE CREDIT UNION			,					
ASSOCIATED BANK, NA   SOURNA								
BANCORPSOUTH BANK						\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK MUTUAL   4   \$558,502.11   0.67%   0   \$0.00   NA					0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
BANK OF ARRON   2   \$258,000.00   0.32%   0   \$0.00   NA   \$0.00   N								\$0.00 NA 0 \$0.00 NA
BANK OF AMERICAN FORK								\$0.00 NA 0 \$0.00 NA
BANK OF SPRINGFIELD								
BANK OF THE CASCADES								
BAXTER CREDIT UNION								
BLACKHAWK COMMUNITY CREDIT UNION   9 \$1.205.580.80   1.46%   0 \$0.00 NA   0 \$0.00				0 \$0.00 NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
BLACKHAWK STATE BANK			,					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BLOOMFIELD STATE BANK		_						\$0.00 NA 0 \$0.00 NA
BRYN MAWR TRUST COMPANY THE				0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CAMBRIDGE STATE BANK   1   \$125,796,80   0.15%   0   \$0.00 NA						\$0.00 NA \$0.00 NA	U\$0.00 NA 0  0 \$0.00 NA 0	\$0.00[NA]0[\$0.00[NA
CARROLLTON BANK								\$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY	CARROLLTON BANK		\$283,872.57 0.34%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRUE BANK								
CHARTER BANK   1   \$138,880.32   0.17%   0   \$0.00   NA								
CHITTENDEN TRUST COMPANY   2   \$265,679.31   0.32%   0   \$0.00 NA   0   \$0.00 N	CHARTER BANK	1	\$138,880.32 0.17%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS BANK OF NORTHERN KENTUCKY								\$0.00 NA 0 \$0.00 NA
CITIZENS FIRST NATIONAL BANK								\$0.00 NA 0 \$0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE   19   \$2,673,563.44   3.23%   0   \$0.00   NA   0   \$0.	CITIZENS FIRST NATIONAL BANK	4	\$551,270.64 0.67%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENSFIRST CREDIT UNION						\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITYWIDE MORTGAGE COMPANY								\$0.00 NA 0 \$0.00 NA
CLINTON NATIONAL BANK   1   \$134,826.65   0.16%   0   \$0.00   NA   0   \$	CITYWIDE MORTGAGE COMPANY	1	\$134,883.77 0.16%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMERCIAL STATE BANK								
COMMUNITY STATE BANK   1   \$135,264.04   0.16%   0   \$0.00 NA			,					
CREDIT UNION OF JOHNSON COUNTY   2 \$274,238.94   0.33%   0 \$0.00   NA   0 \$0.00	COMMUNITY STATE BANK	1	\$135,264.04 0.16%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CU COMMUNITY, LLC								\$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION   12   \$1,669,654.16   2.02%   0   \$0.00   NA   0   \$								\$0.00 NA 0 \$0.00 NA
DHCU COMMUNITY CREDIT UNION   2   \$263,294.35   0.32%   0   \$0.00 NA   0   \$0.0	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,669,654.16 2.02%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
[DUBUQUE BANK AND TRUST COMPANY] 3 \$416,564.53 0.5% 0 \$0.00 NA[0]				0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	· · · · · · · · · · · · · · · · · · ·	1						

EMIGRANT MORTGAGE COMPANY, INC.	1	\$129,890.78 0.16%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EVANS NATIONAL BANK F & A FEDERAL CREDIT UNION	1	\$145,677.50 0.18% ( \$126,890.66 0.15% (				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$395,799.32 0.48%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIFTH THIRD - DEDICATED CHANNEL FINANCIAL PLUS FEDERAL CREDIT UNION	14 1	\$137,600.00 0.17%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK	4	1 - 7				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$273,989.86 0.33%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$145,916.74 0.18% ( \$139,035.94 0.17% (	<del>                                     </del>		<del> </del>	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHARLESTON, SC   FIRST HERITAGE FINANCIAL CORPORATION	2					\$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY INC.	13	\$1,758,424.52 2.12% \$131,250.00 0.16%				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$269,789.43 0.33%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA	1	\$272,897.54 0.33% ( \$128,489.28 0.16% (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN MANITOWOC	1	\$150,555.05 0.1070				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF CARMI	1	\$128,397.24 0.16%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF OMAHA	5	\$687,260.47 0.83%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST SOUTHERN NATIONAL BANK	1					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FLORIDA CREDIT UNION FORUM CREDIT UNION	1	\$130,000.00 0.16%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FREMONT BANK	2	\$254,789.35 0.31%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FULTON BANK GATEWAY MORTGAGE CORPORATION	1	\$288,160.41 0.35% \$134,500.00 0.16%				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GECU	2	\$271,188.44 0.33%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GEORGIA TELCO CREDIT UNION GREAT WISCONSIN CREDIT UNION	2	\$276,388.68 0.33%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES GUILD MORTGAGE COMPANY	2 1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HEARTLAND CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION	1	\$130,887.22 0.16%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HERSHEY STATE BANK	1	\$130,000.00 0.16%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HIWAY FEDERAL CREDIT UNION HOME FINANCING CENTER INC.	1	\$125, 150150 011070				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME SAVINGS AND LOAN COMPANY HOMESTEAD BANK	2	\$263,260.76 0.32%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HONESDALE NATIONAL BANK THE	2	\$278,765.58 0.34%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HONOR STATE BANK IDAHO CENTRAL CREDIT UNION	1	\$134,500.00 0.16% \$140,000.00 0.17%				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK INTERNATIONAL BANK OF COMMERCE	3		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$140,731.66 0.17%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY JONAH BANK OF WYOMING	1					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION	1	\$125,000100 011570				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC.	2	\$275,478.09 0.33%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK	2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MAIN STREET BANK AND TRUST MARINE BANK MORTGAGE SERVICES	1	1 /12 20 2 20 20				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARQUETTE BANK	2	\$284,777.13 0.34%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARSHFIELD SAVINGS BANK MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$269,973.00 0.33%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MAX FEDERAL CREDIT UNION MECHANICS SAVINGS BANK	4	4200,000000 012070				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEMBER FIRST MORTGAGE, LLC MEMBERS MORTGAGE SERVICES, LLC	1 2	\$140,881.54 0.17%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$144,878.18 0.17%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC	5 1					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERRIMACK COUNTY SAVINGS BANK MID AMERICA FEDERAL SAVINGS BANK	1	1 1/2 2 2 2 2				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID MINNESOTA FEDERAL CREDIT UNION	3	\$399,771.62 0.48%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDFIRST BANK   MIDWEST LOAN SERVICES INC.	2					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION	2	1 22/ 22/2				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC.	3	\$394,562.67 0.48%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	2					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DEDICATED CHANNEL   NEW SOUTH FEDERAL SAVINGS BANK	1					\$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY	3	\$422,265.82 0.51%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NUMERICA CREDIT UNION	1	\$132,793.00 0.16%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ONE WASHINGTON FINANCIAL OREGON FIRST COMMUNITY CREDIT UNION	2	1 1/ 1/11				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION PAVILION MORTGAGE COMPANY	2	7 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$288,813.05 0.35%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PEOPLES TRUST COMPANY OF ST. ALBANS PINNACLE FINANCIAL CORPORATION	2					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PIONEER BANK POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,832.43 0.17%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK	2	\$254,691.79 0.31%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$857,319.40 1.04%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PUTNAM SAVINGS BANK ROCKLAND FEDERAL CREDIT UNION	1	75 15 15 15				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$391,443.35 0.47%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SABINE STATE BANK AND TRUST COMPANY SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	4200,010100 0120,0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAXON MORTGAGE INC. SKY BANK	13	\$269,273.66 0.33%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOMERSET TRUST COMPANY	1	\$137,884.06 0.17%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION	2					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

	STANDARD MORTGAGE CORPORATION	3 \$396,055.61	0.48%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0\$0.00NA	\$0.00 NA 0 \$0.00 NA
$\vdash$	STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN	1 \$130,889.94 2 \$275,720.82			NA 0			0 \$0.00 NA 0	
	STATE BANK OF SOUTHERN UTAH	1 \$138,700.00	0.17%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
$\vdash$	STATE BANK OF THE LAKES SUNSHINE MORTGAGE CORPORATION	1 \$130,000.00 3 \$403,804.41			NA 0			0 \$0.00 NA 0	
	SUPERIOR FEDERAL CREDIT UNION SUTTON BANK	6 \$808,165.30 1 \$133,200.00			NA 0			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SWAIN MORTGAGE COMPANY	2 \$268,634.06	0.32%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	TCSB MORTGAGE CORPORATION TEAM ONE CREDIT UNION	2 \$274,100.00 1 \$135,500.00			NA 0			0 \$0.00 NA 0	
	TEMPE SCHOOLS CREDIT UNION	1 \$143,000.00	0.17%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	TEXAS BANK THE COMMUNITY BANK, A MASSACHUSETTS CO-	1 \$133,600.00			NA 0			0\$0.00 NA 0	
	OPERATIVE BANK	1 \$133,785.03 1 \$141,880.70		1	NA 0	\$0.00 NA		0 \$0.00 NA 0	
	THE CREDIT UNION OF ALABAMA FCU THE FIRST NATIONAL BANK	1 \$130,400.00			NA 0			0\$0.00 NA 0	
	TIERONE BANK TINKER FEDERAL CREDIT UNION	2 \$256,104.65 3 \$423,697.81			NA 0			0 \$0.00 NA 0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3 \$431,672.57	0.52%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUMARK FINANCIAL CREDIT UNION U. S. MORTGAGE CORP.	2 \$276,770.24 2 \$271,109.96			NA 0			0\$0.00 NA 0	
	ULSTER SAVINGS BANK	1 \$135,920.00	0.16%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UMPQUA BANK UNITED BANK AND TRUST COMPANY	1 \$133,650.00 1 \$131,200.00		+	NA 0			0\$0.00 NA 0	
	UNITED BANK OF UNION	2 \$277,663.65			NA 0			0 \$0.00 NA 0	
	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY	1 \$145,225.46 3 \$389,633.38			NA 0			0 \$0.00 NA 0	
	UNIVERSAL MORTGAGE CORPORATION VERITY CREDIT UNION	2 \$276,131.80 1 \$132,000.00			NA 0			0 \$0.00 NA 0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1 \$140,000.00	0.17%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	VIEWPOINT BANK WASHINGTON STATE EMPLOYEES CREDIT UNION	2 \$271,774.18 2 \$275,000.00			NA 0			0 \$0.00 NA 0	
	WASHINGTON TRUST BANK	1 \$137,100.00	0.17%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK WESTCONSIN CREDIT UNION	1 \$134,600.00 4 \$527,882.38			NA 0			0 \$0.00 NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	5 \$717,043.20 104 \$14,076,373.49		\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		104 \$14,076,373.49 <b>609 \$82,815,712.02</b>		_	NA 0			0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
31/12I WT3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1 \$161,863.90	0.2%	0 00 00	NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
51412LW 13	ABERDEEN PROVING GROUND FEDERAL CREDIT	1 \$157,500.00			NA 0	\$0.00 NA		0\$0.00 NA 0	
$\vdash$	UNION ADDISON AVENUE FEDERAL CREDIT UNION	3 \$477,100.81			NA 0			0\$0.00 NA 0	
	ADIRONDACK TRUST COMPANY THE	1 \$150,000.00	0.18%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK AEA FEDERAL CREDIT UNION	1 \$158,000.00 4 \$644,600.00			NA 0			0 \$0.00 NA 0 0 \$0.00 NA 0	
	AFFINITY PLUS FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION	1 \$171,359.43 1 \$159,868.85			NA 0			0 \$0.00 NA 0	
	ALPINE BANK OF ILLINOIS	4 \$616,345.27	0.75%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	6 \$962,169.83 3 \$479,067.14			NA 0			0 \$0.00 NA 0	
	AMEGY MORTGAGE	2 \$315,517.40	0.39%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN BANK  AMERICAN BANK & TRUST CO., INC.	2 \$318,000.00 1 \$164,857.94			NA 0			0 \$0.00 NA 0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS  AMERICAN HERITAGE FEDERAL CREDIT UNION	1 \$173,194.37 2 \$316,120.85			NA 0			0 \$0.00 NA 0	
	ANCHORBANK FSB	2 \$309,854.46	0.38%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION	1 \$164,000.00 1 \$157,364.40			NA 0			0 \$0.00 NA 0	
	ASSOCIATED BANK, NA	32 \$5,130,256.87	6.28%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED CREDIT UNION BANCORPSOUTH BANK	1 \$169,857.18 12 \$1,940,821.06			NA 0			0 \$0.00 NA 0	
	BANK MUTUAL BANK OF AMERICA NA	5 \$813,711.01 2 \$322,339.90		\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICAN FORK	3 \$478,030.82	0.59%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF THE CASCADES	1 \$155,000.00 1 \$150,000.00			NA 0	\$0.00 NA ( \$0.00 NA (		0 \$0.00 NA 0	
	BAXTER CREDIT UNION	4 \$647,551.30	0.79%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK	3 \$490,718.47 3 \$461,670.85			NA 0	\$0.00 NA ( \$0.00 NA (	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	
	BLC BANK, NATIONAL ASSOCIATION	1 \$172,855.37		\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE CARROLLTON BANK	1 \$156,665.00 1 \$164,000.00	0.2%	\$0.00	NA 0 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY	1 \$171,851.91 4 \$675,013.40			NA 0			0 \$0.00 NA 0	
	CFCU COMMUNITY CREDIT UNION	1 \$156,565.09	0.19%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CHARTER BANK CHETCO FEDERAL CREDIT UNION	2 \$320,533.96 3 \$483,229.55			NA 0			0 \$0.00 NA 0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4 \$645,054.17	0.79%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CHITTENDEN TRUST COMPANY CITIZENS FIRST NATIONAL BANK	5 \$812,066.32 4 \$670,364.75			NA 0			0 \$0.00 NA 0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1 \$156,750.00	0.19%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CITIZENSFIRST CREDIT UNION	21 \$3,356,172.02 1 \$154,120.41			NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITYWIDE MORTGAGE COMPANY COMMUNITY BANC MORTGAGE CORPORATION	1 \$167,862.29 1 \$166,000.00			NA 0			0 \$0.00 NA 0	
	COMMUNITY CENTRAL BANK	1 \$164,000.00	0.2%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0\$0.00NA	\$0.00 NA 0 \$0.00 NA
	COMMUNITY SECURITY BANK COMMUNITY STATE BANK OF ROCK FALLS	1 \$159,000.00 1 \$167,000.00			NA 0			0 \$0.00 NA 0	
	CONSUMERS COOPERATIVE CREDIT UNION	2 \$310,332.58	0.38%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC. CU COMMUNITY, LLC	9 \$1,434,454.40 1 \$156,000.00	0.19%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	18 \$2,902,318.10	3.55%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY ELEVATIONS CU	4 \$638,330.34 1 \$157,863.97	0.19%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FARMERS STATE BANK OF WEST SALEM FIDELITY DEPOSIT AND DISCOUNT BANK	1 \$169,857.18 1 \$150,000.00			NA 0			0 \$0.00 NA 0	
	FIFTH THIRD - DEDICATED CHANNEL	7 \$1,137,130.08	1.39%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST BANK RICHMOND, NA FIRST CENTURY BANK, NA	1 \$171,200.00 1 \$165,200.00			NA 0			0 \$0.00 NA 0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3 \$467,420.53	0.57%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK FIRST FEDERAL BANK OF THE MIDWEST	1 \$173,354.24 1 \$168,858.02			NA 0			0 \$0.00 NA 0	

DEDCT FEDERAL BANK FCR			ol colorado	co colara lo	eo oolaya loleo oolaya lol	co colar a lolco colar a l
FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$154,319.86 0.19% ( \$316,168.45 0.39% (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHARLESTON, SC   FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	<u> </u>					
LAKEWOOD	1	\$164,868.05 0.2%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FINANCIAL CREDIT UNION FIRST INTERSTATE BANK	1 15	\$150,000.00 0.18% ( \$2,429,368.42 2.98% (		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$305,372.84 0.37%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK FIRST NATIONAL BANK & TRUST	1 1	\$164,000.00 0.2% \$162,000.00 0.2%				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA	1	\$169,000.00 0.21%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS	1 1	\$154,000.00 0.19% \$156,000.00 0.19%				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF CARMI	1	\$155,000.00 0.19%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF OMAHA	3	\$158,370.08 0.19% ( \$478,748.57 0.59% (				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK	E	\$952,156.25 1.17%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRSTBANK PUERTO RICO FLORIDA CREDIT UNION	1 1	\$160,000.00 0.2% \$172,854.66 0.21%				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FREMONT BANK	5	\$807,091.49 0.99%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FULTON BANK   GATEWAY MORTGAGE CORPORATION	1 1	\$499,144.86 0.61% \$154,766.63 0.19%				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREAT WISCONSIN CREDIT UNION	1	1 /	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION	1	\$335,211.14 0.41% \$149,877.05 0.18%				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HAMPDEN BANK	1	7 - 7	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY	4	4 0,22. 120 0.0070				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME STATE BANK	1	1 11/11/11/11			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOMEAMERICAN MORTGAGE CORPORATION HOMEOWNERS MORTGAGE ENTERPRISES INC.	1 1	\$161,097.00 0.2% ( \$156,051.98 0.19% (				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HONOR STATE BANK	1	\$151,875.41 0.19%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE	1 1	\$171,860.05 0.21% ( \$152,200.00 0.19% (				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IOWA STATE BANK AND TRUST COMPANY	1	\$169,600.00 0.21%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY  JEANNE DARC CREDIT UNION	1 1	\$312,533.87 0.38% ( \$165,867.26 0.2% (				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST	1	\$149,870.85 0.18%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE REGION BANK LOS ALAMOS NATIONAL BANK	3	\$163,000.00 0.2% \$486,464.35 0.6%		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MACHIAS SAVINGS BANK	1	\$160,000.00 0.2%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MANUFACTURERS BANK AND TRUST CO.  MARINE BANK MORTGAGE SERVICES	2	\$167,858.85 0.21% ( \$317,729.36 0.39% (				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MASSACHUSETTS HOUSING FINANCE AGENCY	3		\$160,646.04 NA 1	\$160,646.04 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MAX FEDERAL CREDIT UNION MECHANICS SAVINGS BANK	2	\$174,249.84 0.21% ( \$319,709.63 0.39% (				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK	1 1	\$167,855.36 0.21% ( \$152,500.00 0.19% (				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID AMERICA FEDERAL SAVINGS BANK	1	1 - 7	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION MIDFIRST BANK	1 1	\$168,750.00 0.21% \$169,660.72 0.21%				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MISSOULA FEDERAL CREDIT UNION	2	100 /0000	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC. MORTGAGE CLEARING CORPORATION	1	\$152,000.00 0.19% 0 \$161,460.87 0.2% 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONAL CITY MORTGAGE COMPANY	4					\$0.00 NA 0 \$0.00 NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$157,000.00 0.19%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$970,800.00 1.19%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY	2					\$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION	1	\$165,600.00 0.2% ( \$169,860.66 0.21% (				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OLD SECOND NATIONAL BANK	1	\$150,000.00 0.18%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OLIN COMMUNITY CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION	1 2	\$155,000.00 0.19% ( \$334,848.74 0.41% (				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION	3	\$468,949.02 0.57%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PATELCO CREDIT UNION PENTAGON FEDERAL CREDIT UNION	1	4 /				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,365.15 0.2%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PINNACLE FINANCIAL CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION	1 8	4-0-1,0-0-1.0-0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK	1	\$165,500.00 0.2%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
QUALSTAR CREDIT UNION ROCKLAND FEDERAL CREDIT UNION	1	1 2 3/1 2 2 2 2				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$311,750.00 0.38%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
S&T BANK SABINE STATE BANK AND TRUST COMPANY	2	\$166,500.00 0.2% ( \$320,510.50 0.39% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAXON MORTGAGE INC.	5					\$0.00 NA 0 \$0.00 NA
SCOTIABANK OF PUERTO RICO   SHELBY SAVINGS BANK, SSB	1	4 2/2 20				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SKY BANK	(					\$0.00 NA 0 \$0.00 NA
SOUTHERN COMMERCIAL BANK   SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	1 - 1/1 - 1 - 1				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SPACE COAST CREDIT UNION	2	100 / 10 10				\$0.00 NA 0 \$0.00 NA
SPENCER SAVINGS BANK ST. ANNES CREDIT UNION	2	42 10,01110 1 012070			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CORPORATION	2	\$339,710.88 0.42%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STANFORD FEDERAL CREDIT UNION STATE BANK OF LINCOLN	1		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1 2	1 0/0 0000 0000				\$0.00 NA 0 \$0.00 NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNSHINE MORTGAGE CORPORATION	2	10 / 0000			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SUNTRUST MORTGAGE INC. SWAIN MORTGAGE COMPANY	1	41.0,000100 011010				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TCSB MORTGAGE CORPORATION	1 1					\$0.00 NA 0 \$0.00 NA
TEACHER FEDERAL CREDIT UNION THE COMMUNITY BANK, A MASSACHUSETTS CO-	3	1000/0000000000000000000000000000000000				\$0.00 NA 0 \$0.00 NA
OPERATIVE BANK	1	\$169,857.18 0.21%				\$0.00 NA 0 \$0.00 NA
THE CREDIT UNION OF ALABAMA FCU THUNDER BANK	1	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TIERONE BANK	3	\$470,328.27 0.58%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TINKER FEDERAL CREDIT UNION	2	\$323,615.04 0.4%				\$0.00 NA 0 \$0.00 NA

	TLC COMMUNITY CREDIT UNION TOPLINE FEDERAL CREDIT UNION	1	\$151,241.45 \$171,000.00								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES TRUMARK FINANCIAL CREDIT UNION	1	\$162,000.00	0.2%	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP.	1	\$171,652.08	0.21%	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY	3	\$171,600.00 \$493,250.00	0.6%	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED NATIONS FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION	1 2	\$151,920.00 \$339,900.00	0.42%	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION	1 2	\$155,000.00 \$324,080.49								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VIEWPOINT BANK VISIONS FEDERAL CREDIT UNION	1	\$166,663.28 \$157,000.00								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK	2 2	\$317,600.00 \$322,725.05					\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK WESCOM CREDIT UNION	1	\$162,360.09 \$495,444.05	0.2%	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY	4	\$647,524.59	0.79%	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$152,771.55	0.19%	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,806,252.20 <b>\$82,124,272.00</b>			0 \$0.00 N 1 \$160,646.04	VA   U		0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412LWU0	ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE	1 2	\$490,000.00 \$568,600.00								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA BETHPAGE FEDERAL CREDIT UNION	1	\$370,374.84 \$298.748.80	2.31%	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CFCU COMMUNITY CREDIT UNION	1	\$185,500.00	1.16%	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	EMIGRANT MORTGAGE COMPANY, INC. FIRST AMERICAN INTERNATIONAL BANK	2		6.86%	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HARTFORD FUNDING LTD. ISLAND FEDERAL CREDIT UNION	2 1	\$718,600.00 \$260,000.00	1.62%	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LYONS MORTGAGE SERVICES, INC. MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$210,000.00 \$339,000.00	2.12%	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION	3 1	\$822,610.06 \$394,200.00								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OCEANFIRST BANK PENTAGON FEDERAL CREDIT UNION	1 1	\$319,231.58 \$213,815.75			0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SANDERSON STATE BANK SAXON MORTGAGE INC.	1 2	\$343,718.03	2.15%	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SYRACUSE SECURITIES INC. TEACHERS FEDERAL CREDIT UNION	1 3	\$206,826.10	1.29%	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP.	5	\$1,538,958.58	9.61%	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	ULSTER SAVINGS BANK VISIONS FEDERAL CREDIT UNION	3 1	\$791,690.05 \$198,000.00		\$0.00 NA	0 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$2,368,093.15					\$438,502.73 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	50	\$2,481,328.98 <b>\$16,010,440.63</b>			0 \$0.00 0 <b>0</b>	_		<b>0 \$0.0</b> 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412LWV8	ALTRA FEDERAL CREDIT UNION	1	\$211,832.97								\$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMEGY MORTGAGE	5 1	\$222,308.42	1.98%	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, WICHITA FALLS	1 1		1.6%	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK FIRST MORTGAGE COMPANY, L.L.C.	6 1	\$417,000.00	3.72%	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK GECU	1 2	\$179,000.00 \$394,738.78					\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE JAMES B. NUTTER AND COMPANY	2	\$545,780.73 \$569,444.07								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PENTAGON FEDERAL CREDIT UNION PIONEER BANK	3	\$776,087.74 \$627,599.62								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION ROCKY MOUNTAIN MORTGAGE COMPANY	2 5	\$436,075.00	3.89%	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$214,700.00				$\overline{}$				\$0.00 NA 0 \$0.00 NA
	TEXAS BANK TEXAS STATE BANK	1	\$184,844.58 \$190,000.00								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VIEWPOINT BANK WOOD COUNTY NATIONAL BANK	2	\$477,850.00	4.26%	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 49	\$1,706,778.65	15.23%	\$0.00 NA			\$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	16T 2ND MODTO ACE COMPANY OF NEW JERSEY INC.	3									\$0.00 NA 0 \$0.00 NA
51412LW W0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN ASSOCIATION ABERDEEN PROVING GROUND FEDERAL CREDIT	7		0.6%	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	UNION	5	\$1,009,830.17 \$2,284,987.38		<u> </u>						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION	9	\$445,000.00	0.15%	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	3 2	\$531,213.44	0.17%	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION	10 6	\$1,221,601.09	0.4%	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC	7 1	\$1,372,143.43 \$349,112.75	0.11%	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK AMERICAN BANK & TRUST CO., INC.	3									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,944,614.39 \$234,447.97		\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB	1 4	\$235,796.81	0.08%	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA	1 90	\$208,000.00	0.07%	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK	1 15	\$199,827.80	0.07%	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK MUTUAL	9	\$1,981,574.81	0.65%	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA BANK OF HAWAII BANK OF GTANKY	19 1	\$525,000.00	0.17%	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF STANLY BANK OF THE CASCADES	2	\$359,650.16	0.12%	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION	9 6	\$1,196,861.52	0.39%	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLACKHAWK STATE BANK	6									\$0.00 NA 0 \$0.00 NA

BOEING EMPLOYEES CREDIT UNION	11					\$0.00 NA 0 \$0.00 NA
BOSTON FIREFIGHTERS CREDIT UNION BRYN MAWR TRUST COMPANY THE	3	\$513,322.60 0.17% \$763,400.60 0.25%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK	1	\$259,481.82 0.08% \$187,338.57 0.06%				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTENNIAL LENDING, LLC	7	\$1,495,509.40 0.49%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY   CENTRAL ONE FEDERAL CREDIT UNION	11 1					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL PACIFIC HOME LOANS	1	\$191,000.00 0.06%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHARTER BANK   CHETCO FEDERAL CREDIT UNION	5 2	\$1,213,455.78 0.4% \$540,573.82 0.18%				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHEVY CHASE BANK FSB	1 28	1 22/ 2 22				\$0.00 NA 0 \$0.00 NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY	7	\$1,487,552.57 0.49%				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK	1 2	1 11/11/11				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE	41	\$10,240,718.97 3.34%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS STATE BANK OF CORTEZ CITYWIDE MORTGAGE COMPANY	1	7 - 7				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COASTLINE FEDERAL CREDIT UNION	1	\$265,000.00 0.09%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COLUMBIA CREDIT UNION   COMMUNITY BANKS	3					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY CENTRAL BANK	1	\$244,101.00 0.08%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY STATE BANK	4					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CONSUMERS COOPERATIVE CREDIT UNION   CORNBELT BANK	2 1	\$489,810.58 0.16%				\$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC.	10	1 11/ 11/				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION OF JOHNSON COUNTY CUMANET, LLC	1	\$201,526.34 0.07% \$189,840.38 0.06%				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CUMBERLAND SECURITY BANK	1	\$359,712.11 0.12%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DEDHAM INSTITUTION FOR SAVINGS DENALI STATE BANK	1 5	1 00/0 000				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	45	\$10,870,019.95 3.55%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DHCU COMMUNITY CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION	2	\$215,818.53 0.07% \$403,588.21 0.13%				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DU ONLY GF - AMERICAN MORTGAGE SERVICES	2	\$587,500.00 0.19%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY ELEVATIONS CU	10 2					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
F & A FEDERAL CREDIT UNION FARLEY STATE BANK	2 1	\$551,252.78 0.18% \$414,642.70 0.14%				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$639,300.00 0.21%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIFTH THIRD - DEDICATED CHANNEL FIRST BANK RICHMOND, NA	23	\$5,410,769.72 1.77% \$198,000.00 0.06%				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CENTURY BANK	1	\$183,000.00 0.06%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	8					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST COUNTY BANK FIRST FEDERAL BANK OF OHIO	1	\$262,779.05 0.09% \$340,000.00 0.11%				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$191,039.37 0.06%				\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$696,000.00 0.23%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FINANCIAL CREDIT UNION FIRST GUARANTY BANK	1	\$191,920.00 0.06% \$178,500.00 0.06%		1		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK	2	\$424,432.27 0.14%				\$0.00 NA 0 \$0.00 NA
FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK	31	\$228,000.00 0.07% \$7,859,023.52 2.57%				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION	2	\$492,580.54 0.16%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C.	6	1 -/				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA	1 13	7 - 7				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$189,836.41 0.06%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DANVILLE	1					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF MILLSTADT	1	\$175,052.81 0.06%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF OMAHA	2	1 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK	7	\$232,554.46 0.08% \$1,720,554.53 0.56%				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST SOUTHERN NATIONAL BANK	1	\$234,597.84 0.08%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST UNITED BANK FLORIDA CREDIT UNION	2	1/				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FREMONT BANK FULTON BANK	21	\$6,318,759.89 2.06%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GARDINER SAVINGS INSTITUTION FSB	2	\$417,626.54 0.14%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION GREAT WISCONSIN CREDIT UNION	4					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES	9	\$2,276,593.43 0.74%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUARANTY SAVINGS BANK GUILD MORTGAGE COMPANY	1	\$509,000.00 0.17% \$265,000.00 0.09%				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HAMPDEN BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$425,593.26 0.14%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HEARTLAND CREDIT UNION	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HERGET BANK, NATIONAL ASSOCIATION HOME FEDERAL SAVINGS BANK	1					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC.	9	\$2,151,253.62 0.7%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME SAVINGS AND LOAN COMPANY HOME STATE BANK	5	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMEAMERICAN MORTGAGE CORPORATION	5					\$0.00 NA 0 \$0.00 NA
HOMEOWNERS MORTGAGE ENTERPRISES INC. HOMESTREET BANK	4		0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HONOR STATE BANK HSBC MORTGAGE CORPORATION (USA)	1	\$277,500.00 0.09% \$210,822.73 0.07%				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IDAHO CENTRAL CREDIT UNION	3	\$646,043.65 0.21%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IDAHO HOUSING AND FINANCE ASSOCIATION ILLINI BANK	2	1 11/ 11/11				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK IRWIN UNION BANK AND TRUST COMPANY	2	\$568,875.00 0.19%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY	5	\$1,127,572.81 0.37%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
JAMES F. MESSINGER AND COMPANY INC. JEANNE DARC CREDIT UNION	1	\$200,000.00 0.07% \$249,800.08 0.08%				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$363,509.07 0.12%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1 11			1 1		1 111 111	1 11 1 1

KEYSTONE NAZARETH BANK & TRUST	1	\$199,900.00 0.07%				\$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC.	3	\$797,000.00 0.26% \$609,554.39 0.2%		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKELAND BANK LANDMARK CREDIT UNION	1 2	\$174,856.55 0.06% \$425,892.83 0.14%				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LANGLEY FEDERAL CREDIT UNION	2	\$369,900.00 0.12%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LEA COUNTY STATE BANK  LHI MORTGAGE COMPANY	1	\$239,798.37 0.08% \$243,900.00 0.08%				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB	5	\$1,010,878.96 0.33%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LUSO FEDERAL CREDIT UNION	8	\$1,996,578.23 0.65% \$184,640.89 0.06%				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LYONS MORTGAGE SERVICES, INC. MACHIAS SAVINGS BANK	1	\$191,750.00 0.06% \$264,466.08 0.09%				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MANSFIELD COOPERATIVE BANK	1	\$190,800.00 0.06%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MANUFACTURERS BANK AND TRUST CO.  MARBLEHEAD SAVINGS BANK	1	\$305,000.00 0.1% \$255,000.00 0.08%				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES	7	\$1,501,917.50 0.49%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARQUETTE BANK MASSACHUSETTS HOUSING FINANCE AGENCY	18					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MECHANICS SAVINGS BANK MEMBER FIRST MORTGAGE, LLC	5 2	\$950,668.79 0.31% \$366,195.96 0.12%				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE, LLC	1					\$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC	5 3	\$1,384,818.87 0.45% \$900,653.88 0.29%				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERRIMACK COUNTY SAVINGS BANK	3	\$707,100.00 0.23%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION MID AMERICA FEDERAL SAVINGS BANK	4	\$240,000.00 0.08% \$1,057,873.43 0.35%				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID MINNESOTA FEDERAL CREDIT UNION MIDFIRST BANK	2	\$470,000.00 0.15% \$216,546.63 0.07%				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC.	1	\$190,000.00 0.06%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION	1	\$270,772.32 0.09% \$179,848.78 0.06%				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$239,795.38 0.08%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC	3 1	\$688,571.21 0.22% \$211,500.00 0.07%				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE CLEARING CORPORATION MT. MCKINLEY BANK	3 5	\$564,545.71 0.18%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONAL CITY MORTGAGE COMPANY	8	\$2,546,003.35 0.83%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	1 1/1 1 1 1 1 1 1 1 1 1				\$0.00 NA 0 \$0.00 NA
DEDICATED CHANNEL NEIGHBORHOOD HOUSING SERVICES OF AMERICA,	13		<del>                                     </del>	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
INC.	1	\$379,127.83 0.12%		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
NEW SOUTH FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY	1	\$551,101.76 0.18% \$218,500.00 0.07%				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWEST FEDERAL CREDIT UNION	2	\$641,472.66 0.21%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY   NORWOOD COOPERATIVE BANK	1	\$592,734.82 0.19% \$190,000.00 0.06%				\$0.00 NA 0 \$0.00 NA
OLD SECOND NATIONAL BANK OLDE CYPRESS COMMUNITY BANK	1	\$192,334.25 0.06% \$254,500.00 0.08%				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ONE WASHINGTON FINANCIAL	4	\$742,255.00 0.24%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OREGON FIRST COMMUNITY CREDIT UNION ORNL FEDERAL CREDIT UNION	5 6					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ORRSTOWN BANK	1	\$175,000.00 0.06%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PATELCO CREDIT UNION PAVILION MORTGAGE COMPANY	3	\$299,741.71 0.1% \$648,108.29 0.21%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PENTAGON FEDERAL CREDIT UNION PEOPLES BANK	9					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$430,452.16 0.14%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PEOPLES TRUST COMPANY OF ST. ALBANS PINNACLE FINANCIAL CORPORATION	1 5	1 00/00000 00000				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PIONEER CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION	1 25			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK	25	\$456,152.97 0.15%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRAIRIE STATE BANK & TRUST PREMIER BANK OF JACKSONVILLE	1					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PRIOR LAKE STATE BANK	1	\$181,500.00 0.06%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION PUTNAM SAVINGS BANK	1					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RIVERMARK COMMUNITY CREDIT UNION ROCKLAND FEDERAL CREDIT UNION	2					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RSI BANK	1	\$243,000.00 0.08%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SABINE STATE BANK AND TRUST COMPANY SAN FRANCISCO FIRE CREDIT UNION	3					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAXON MORTGAGE INC. SCHMIDT MORTGAGE COMPANY	11	\$2,603,610.65 0.85%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SEATTLE SAVINGS BANK	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SHELL NEW ORLEANS FEDERAL CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	2	\$431,000.00 0.14%			<del></del>	\$0.00 NA 0 \$0.00 NA
TEXAS	1	\$319,737.70 0.1%				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SKY BANK SOUND COMMUNITY BANK	4				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION	9					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SPENCER SAVINGS BANK	2	\$384,827.80 0.13%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ST. ANNES CREDIT UNION ST. JAMES MORTGAGE CORPORATION	4					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STANDARD BANK AND TRUST COMPANY	1	\$358,900.00 0.12%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION	4		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH	1 2					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK OF THE LAKES	1	\$350,000.00 0.11%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STILLWATER NATIONAL BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA	2					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,061,326.94 0.35%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUNSHINE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	2	\$371,816.36 0.12%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SUPERIOR FEDERAL CREDIT UNION SUTTON BANK	3					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SWAIN MORTGAGE COMPANY	1	\$175,000.00 0.06%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TCSB MORTGAGE CORPORATION TEACHER FEDERAL CREDIT UNION	3					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TEMPE SCHOOLS CREDIT UNION	1	\$177,000.00 0.06%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

1 1	THE CALIFORNIA CREDIT UNION	l 4	\$1,218,656.61	0.4%	\$0.00	NA 0	\$0.00 NA	0 \$0	.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO- OPERATIVE BANK	1	\$299,481.95	0.1%	\$0.00	NA 0	\$0.00 NA	0 \$0	.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE CREDIT UNION OF ALABAMA FCU	2	40.1,002.1							0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE NATIONAL B&T OF SYCAMORE TIERONE BANK	1	\$339,728.11 \$304,691.15							0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION	1	4-00,							0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$383,669.39	0.13%	\$0.00	NA 0	\$0.00 NA	0 \$0	.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	TOYOTA FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION	3	ψ/35,743.50							0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP.	6	\$1,632,952.94	0.53%	\$0.00	NA 0	\$0.00 NA	0 \$0	.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION FEDERAL SAVINGS BANK UNITED BANK OF UNION	1	\$214,000.00 \$201,426.43							0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY	3 1	ψ07 <b>2,002.1</b> 77							0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITUS COMMUNITY CREDIT UNION	3	\$704,900.00	0.23%	\$0.00	NA 0	\$0.00 NA	0 \$0	.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION VALLEY NATIONAL BANK	3	\$698,672.54 \$969,688.31							0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VERITY CREDIT UNION	5	\$1,547,107.99	0.51%	\$0.00	NA 0	\$0.00 NA	0 \$0	.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY	1	\$520,551.42 \$229,816.08							0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK	13								0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESCOM CREDIT UNION	6	\$1,549,486.36	0.51%	\$0.00	NA 0	\$0.00 NA	0 \$0	.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTBOROUGH SAVINGS BANK WESTCONSIN CREDIT UNION	1	\$309,733.09 \$210,700.00					0 \$0	.00 NA .00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY	1	4-00,000.00		\$0.00	NA 0	\$0.00 NA	0 \$0	.00 NA	0\$0.00 NA 0 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	173	\$45,297,948.21	14.37%	\$0.00	NA 0	\$0.00 NA	0 \$0	.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1,240	\$307,314,401.00	100%	\$0.00	0	\$0.00	0 \$0	.00	0 \$0.00 0	\$0.00 0 \$0.00
31412LWX4	ARVEST MORTGAGE COMPANY	34								0 \$0.00 NA 0	
	CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA	8	\$527,234.34	4.32%	\$0.00	NA 0	\$0.00 NA	0 \$0	.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY	6	\$ 100,0 11.01							0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	103	\$6,326,356.70	51.87%	\$0.00	NA 0	\$0.00 NA	0 \$0	.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC. Unavailable	11 20	4 /							0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		194	\$12,195,431.99	100%	\$0.00	0	\$0.00	0 \$0	.00	0\$0.00 0	\$0.00 0 \$0.00
31412LWY2	ARVEST MORTGAGE COMPANY	18				-				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC	5	1 /							0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA	7	\$663,524.76	5.03%	\$0.00	NA 0	\$0.00 NA	0 \$0	.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY	7 4	\$690,568.34 \$420,320.76				\$0.00 NA	0 \$0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC.	67 10								0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	13	\$1,254,889.89	9.52%	\$0.00	NA 0	\$0.00 NA	0 \$0	.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		135	\$13,179,581.38	100%	\$0.00		\$0.00	0 \$0	.00	0 \$0.00 0	\$0.00 0 \$0.00
	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.	17 2	4 /1 -/							0 \$0.00 NA 0 0 \$0.00 NA 0	
	FIRST NATIONAL BANK OF OMAHA	4	\$480,290.84	5.07%	\$0.00	NA 0	\$0.00 NA	0 \$0	.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY	3 1	1/							0 \$0.00 NA 0 0 \$0.00 NA 0	
	PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC.	40								0 \$0.00 NA 0 0 \$0.00 NA 0	
	WACHOVIA MORTGAGE CORPORATION	1	\$123,498.68	1.3%	\$0.00	NA 0	\$0.00 NA	0 \$0	.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	<b>80</b>	, , ,			_				0 \$0.00 NA 0 0 \$0.00 0	
21/12I V A 2	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$351,732.15	1 210/ (	\$0.00	NA O	\$0.00 NA	0 \$0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$386,564.13	1.33%	\$0.00	NA 0	\$0.00 NA	0 \$0	.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK  AMERICA FIRST FEDERAL CREDIT UNION	7	\$177,777.57 \$1,240,826.74							0 \$0.00 NA 0 0 \$0.00 NA 0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$591,375.99	2.04%	\$0.00	NA 0	\$0.00 NA	0 \$0	.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY	1	\$156,936.33	0.54%	\$0.00	NA 0	\$0.00 NA	0 \$0	.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHARTER BANK CHASE HOME FINANCE	4	40: 2,000:00							0 \$0.00 NA 0 0 \$0.00 NA 0	
	CITIZENS UNION SAVINGS BANK CREDIT UNION WEST	1	\$187,856.95	0.65%	\$0.00	NA 0	\$0.00 NA	0 \$0	.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,484,621.74	5.13%	\$0.00	NA 0	\$0.00 NA	0 \$0	.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY  EASTWOOD BANK	1	\$160,084.05 \$244,808.88							0 \$0.00 NA 0 0 \$0.00 NA 0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST INTERSTATE BANK	1	\$176,000.00	0.61%	\$0.00	NA 0	\$0.00 NA	0 \$0	.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK ALASKA	1	\$205,000.00	0.71%	\$0.00	NA 0	\$0.00 NA	0 \$0	.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREEDOM MORTGAGE CORP. GUILD MORTGAGE COMPANY	3	1 /							0 \$0.00 NA 0 0 \$0.00 NA 0	
	HARTFORD FUNDING LTD.	1	\$210,000.00	0.73%	\$0.00	NA 0	\$0.00 NA	0 \$0	.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA)	2			\$0.00	NA 0	\$0.00 NA	0 \$0	.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	INTERNATIONAL BANK OF COMMERCE LANDMARK CREDIT UNION	1 2	\$150,000.00 \$341,843.88							0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MAX FEDERAL CREDIT UNION	1	\$170,873.09	0.59%	\$0.00	NA 0	\$0.00 NA	0 \$0	.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MEMBER FIRST MORTGAGE, LLC MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$193,852.38 \$708,122.60							0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MIDFIRST BANK MONSON SAVINGS BANK	3		2.1%	\$0.00	NA 0	\$0.00 NA	0 \$0	.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	2	\$421,847.88 \$380,197.48			_				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY PINNACLE FINANCIAL CORPORATION	1			\$289,467.86	$\perp$				0 \$0.00 NA 0	
	SAXON MORTGAGE INC. SKY BANK	4	\$643,769.00 \$186,161.74	2.22%	\$0.00	NA 0	\$0.00 NA	0 \$0	.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$394,710.70	1.36%	\$0.00	NA 0	\$0.00 NA	0 \$0	.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	SPACE COAST CREDIT UNION STANDARD MORTGAGE CORPORATION	2	\$234,241.87 \$316,425.21							0 \$0.00 NA 0 0 \$0.00 NA 0	
	SUNTRUST MORTGAGE INC. UMPQUA BANK	4	\$739,160.44	2.55%	\$0.00	NA 0	\$0.00 NA	0 \$0	.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY	2	\$193,500.00 \$339,581.41							0\$0.00 NA 0	

	UNITUS COMMUNITY CREDIT UNION WESTCONSIN CREDIT UNION	1	\$442,649.72 \$184,000.00					0\$0.00 NA 0 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable		\$12,824,672.94 <b>\$29,152,455.00</b>	43.62%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,258.23 \$168,368.55					0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMERICAN HOME MORTGAGE CORPORATION	1	\$161,374.02 \$152,880.64				0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ANCHORBANK FSB BANCORPSOUTH BANK	1	\$160,000.00	1.77%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANK OF AMERICA NA BANK-FUND STAFF FEDERAL CREDIT UNION	2						0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,306.00	1.82%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 N
	COMMUNITY CENTRAL BANK FIFTH THIRD - DEDICATED CHANNEL	2						0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST CITIZENS BANK NA	1	\$164,900.00	1.83%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 N
	FIRST HERITAGE FINANCIAL CORPORATION FREMONT BANK	1						0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FULTON BANK	2	\$327,744.12	3.63%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	GUARANTY BANK F.S.B. GUILD MORTGAGE COMPANY	1						0\$0.00 NA 0 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	HOME FINANCING CENTER INC. HOMESTREET BANK	1	\$169,867.38 \$149,885.85					0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	LAKE MORTGAGE COMPANY INC.	1	\$166,876.06	1.85%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MEMBER FIRST MORTGAGE, LLC MONSON SAVINGS BANK	1	4 7					0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MORTGAGE CENTER, LLC	1	\$159,000.00	1.76%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	OCEANFIRST BANK OPPORTUNITIES CREDIT UNION	1	\$165,000.00 \$149,782.19					0\$0.00 NA 0 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$339,875.51	3.76%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PINNACLE FINANCIAL CORPORATION SKY BANK	5						0\$0.00 NA 0 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$161,246.51	1.79%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	STANDARD MORTGAGE CORPORATION UNITED MORTGAGE COMPANY	1	7 - 7					0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WAUKESHA STATE BANK	1	\$161,758.79	1.79%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.	1	4/					0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Unavailable	15 56	\$2,435,120.62	26.98%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
iotai		56	\$9,027,893.68	100%	50.00	50.00	50.00	050.00 0	\$0.00 050.00
31412LXC9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABERDEEN PROVING GROUND FEDERAL CREDIT	3				1 1		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNION	1	\$274,785.48					0\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	1						0\$0.00 NA 0 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMARILLO NATIONAL BANK	1	\$177,861.15	0.29%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC	9			0 \$0.00 NA 1 \$414,792.67 NA		0  \$0.00 NA 1 \$414,792.67 NA	0\$0.00 NA 0 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$420,487.71	0.69%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC.	3						0\$0.00 NA 0 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BANCORPSOUTH BANK	3	\$947,660.16	1.56%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANK OF AMERICA NA BANK-FUND STAFF FEDERAL CREDIT UNION	5						0\$0.00 NA 0 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BANKFINANCIAL FSB	1	\$251,000.00	0.41%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BETHPAGE FEDERAL CREDIT UNION BRYN MAWR TRUST COMPANY THE	1	7					0\$0.00 NA 0 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CENTRAL MORTGAGE COMPANY CHASE HOME FINANCE	4	\$394,699.43 \$1,280,949.35					0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CHEVY CHASE BANK FSB	1				0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE	2						0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$194,150.00	0.32%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	DESERT SCHOOLS FEDERAL CREDIT UNION DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	4 //-					0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,472,208.48	2.43%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF THE MIDWEST	1	4 /					0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$339,641.37	0.56%				0\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	LAKEWOOD FIRST INTERSTATE BANK	4						0\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST MERIT MORTGAGE CORPORATION	1	\$178,863.79	0.29%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA	1	. , ,		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK OF GRANT PARK	1	\$182,000.00	0.3%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST PLACE BANK FREEDOM MORTGAGE CORP.	3 1	\$313,772.74	0.52%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FREMONT BANK GREATER NEVADA MORTGAGE SERVICES	2	7				0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	GREATER NEVADA MORTGAGE SERVICES GUARDIAN CREDIT UNION	1	\$229,520.81	0.38%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	GUILD MORTGAGE COMPANY HAYHURST MORTGAGE, INC.	6					0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	HEARTLAND BANK	1	\$401,059.51	0.66%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY	1	\$278,782.35 \$218,000.00				0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	HOMESTREET BANK	3	\$772,110.72	1.27%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	LAKE MORTGAGE COMPANY INC. MARQUETTE BANK	2	40,0 00.0-					0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$366,028.16	0.6%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MERIWEST MORTGAGE COMPANY, LLC MID-ISLAND MORTGAGE CORP.	2	/					0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MID-STATE BANK	1	\$249,411.39	0.41%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NATIONAL CITY MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION	5						0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MORTGAGE COMPANY	1	\$290,192.96	0.48%	0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
I	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,328,445.08	2.19%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NUMARK CREDIT UNION	1						0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NUMERICA CREDIT UNION OPPORTUNITIES CREDIT UNION	2	12.27					0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	PARK BANK	2	\$517,852.09	0.85%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PINNACLE FINANCIAL CORPORATION PRIMEWEST MORTGAGE CORPORATION	1	1 /					0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
							\$5.00[1171		· · · · · · · · · · · · · · · · · ·

$\vdash$	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$187,357.32	0.31%	\$0.00	ln alc	\$0.00 NA	Inl so only a		\$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$289,784.78	0.48%	\$0.00	NA	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	SAXON MORTGAGE INC. SKY BANK	7	1 /						0\$0.00 NA 0 0\$0.00 NA 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$386,448.29	0.64%	\$0.00	NA	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE FARM BANK, FSB SUNTRUST MORTGAGE INC.	1 2	1 /						0\$0.00 NA 0 0\$0.00 NA 0	
	UNITUS COMMUNITY CREDIT UNION	1	\$298,275.00	0.49%	\$0.00	NA	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	VILLAGE MORTGAGE COMPANY WALL STREET MORTGAGE BANKERS LTD D/B/A	1	7 / 2 2 2 2 2		†	$\overline{}$	1		0\$0.00 NA 0	
	POWER EXPRESS	1	\$532,604.44	0.88%		NAC			0 \$0.00 NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION WILMINGTON TRUST COMPANY	1	1 /						0\$0.00 NA 0 0\$0.00 NA 0	
Tr. s - I	Unavailable		\$21,494,707.91					0 \$0.00 NA 1 \$414,792.67	0\$0.00 NA 0	
Total		221	\$60,828,251.00	100%	1 5414,/92.6/		\$0.00	3414,/92.6/	0 \$0.00  0	\$0.00 0 0 0 0 0
31412LXD7	ARVEST MORTGAGE COMPANY	12							0\$0.00 NA 0	
	CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC	1							0\$0.00 NA 0 0\$0.00 NA 0	
	CRESCENT MORTGAGE COMPANY	3	/						0\$0.00 NA 0	
	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY	9							0\$0.00 NA 0 0\$0.00 NA 0	
	PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC.	18							0 \$0.00 NA 0 0 \$0.00 NA 0	
	WACHOVIA MORTGAGE CORPORATION	4							0\$0.00 NA 0	
Total	Unavailable	23 83				_		0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 NA 0	
		- 63								
31412LXE5	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.	1	,						0\$0.00 NA 0 0\$0.00 NA 0	
	FRANKLIN BANK, SSB	1	\$91,132.32	2.02%	\$0.00	NA	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	5							0\$0.00 NA 0 0\$0.00 NA 0	
	STAR FINANCIAL GROUP, INC.	1	\$99,422.38	2.2%	\$0.00	NA	\$0.00 NA	0 \$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 47				_			0 \$0.00 NA 0	
31412LXF2	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.	5	1 - 1 / 1 - 1			NA (			0\$0.00 NA 0 0\$0.00 NA 0	
	CRESCENT MORTGAGE COMPANY	2	\$271,895.76	3.37%	\$0.00	NA	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY	9	1 /			NA (			0\$0.00 NA 0 0\$0.00 NA 0	
	PHH MORTGAGE CORPORATION	4	\$563,691.54	7%	\$0.00	NA	\$0.00 NA	0 \$0.00 NA	0\$0.00NA	\$0.00 NA 0 \$0.00 NA
$\vdash$	WACHOVIA MORTGAGE CORPORATION Unavailable	31	1 /	4.69% (					0\$0.00 NA 0 0\$0.00 NA 0	
Total		62						0 \$0.00	0\$0.00	
31412LXG0	FRANKLIN BANK, SSB	4	\$710,632.58	5.95%	\$0.00	NA	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	21						0 \$0.00 NA	0\$0.00NA	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	32	4 //						0\$0.00 NA 0 0\$0.00 NA 0	
Total		63	\$11,943,283.11	100%	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00 0	
31412LXH8	ARVEST MORTGAGE COMPANY	1	\$201,792.46						0\$0.00 NA 0	
	CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY	7	4-,- 10,0001-	10.9%	\$0.00 \$0.00	NA (	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB	4	\$1,013,624.01	6.31%	\$0.00	NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	12							0 \$0.00 NA 0 0 \$0.00 NA 0	
	PULTE MORTGAGE, L.L.C.	2	\$399,247.05	2.49%	\$0.00	NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	23			\$0.00 1 \$246,457.46			0 \$0.00 NA 1 \$246,457.46 NA	0\$0.00 NA 0	
Total	O HAVAIRAGE		\$16,054,347.02						0 \$0.00 0	
31412LXJ4	1ST SOURCE BANK	1	\$95,933.93	0.17%	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK	3	\$288,238.28	0.5%	\$0.00	NA	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK	6							0 \$0.00 NA 0 0 \$0.00 NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,082,639.64	1.87%	\$0.00	NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY	3							0\$0.00 NA 0 0\$0.00 NA 0	
	CHASE HOME FINANCE	9							0\$0.00 NA 0	
	CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK	1	\$233,838.96	0.4%	\$0.00	NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY BANC MORTGAGE CORPORATION DESERT SCHOOLS FEDERAL CREDIT UNION	1 8	/						0\$0.00 NA 0 0\$0.00 NA 0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$225,246.97	0.39%	\$0.00	NA	\$0.00 NA	0 \$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA
	DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY	1 2	4 - 1/1 - 1 - 1						0 \$0.00 NA 0 0 \$0.00 NA 0	
	FIRST BANK RICHMOND, NA	1	\$63,456.30	0.11%	\$0.00	NA	\$0.00 NA	0 \$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA
$\vdash$	FIRST FEDERAL BANK OF THE MIDWEST FIRST INTERSTATE BANK	1	1 - /						0\$0.00 NA 0 0\$0.00 NA 0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$211,052.07	0.36%	\$0.00	NA	\$0.00 NA	0 \$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA
$\vdash$	FIRST NATIONAL BANK OF DEERWOOD FIRST PLACE BANK	4	1 11/11/11						0\$0.00 NA 0 0\$0.00 NA 0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$368,354.96	0.64%	\$0.00	NA	\$0.00 NA	0 \$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA
	FREEDOM MORTGAGE CORP.	23							0 \$0.00 NA 0 0 \$0.00 NA 0	
	FREMONT BANK			0.2%	\$0.00	NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREMONT BANK GECU	1			50 00	NA C	\$0.00 NA	iui SO.OOINA	0 \$0.00 NA 0	)  \$0.00 NA 0 \$0.00 NA
	FREMONT BANK	1 2	\$135,906.40							\$0.00 NA 0 \$0.00 NA
	FREMONT BANK GECU GREAT LAKES CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION	1 2 1	\$135,906.40 \$249,827.96 \$155,395.67	0.43% 0.27%	\$0.00 \$0.00	NA (	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREMONT BANK GECU GREAT LAKES CREDIT UNION GREATER NEVADA MORTGAGE SERVICES	1 2	\$135,906.40 \$249,827.96 \$155,395.67 \$139,908.42	0.43% ( 0.27% ( 0.24% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA C NA C NA C	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREMONT BANK GECU GREAT LAKES CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY HERGET BANK, NATIONAL ASSOCIATION HSBC MORTGAGE CORPORATION (USA)	1 2 1 1 3 2	\$135,906.40 \$249,827.96 \$155,395.67 \$139,908.42 \$373,075.33 \$305,793.36	0.43% ( 0.27% ( 0.24% ( 0.64% ( 0.53% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA (	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREMONT BANK GECU GREAT LAKES CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY HERGET BANK, NATIONAL ASSOCIATION	1 2 1 1 3	\$135,906.40 \$249,827.96 \$155,395.67 \$139,908.42 \$373,075.33 \$305,793.36 \$418,400.00	0.43% ( 0.27% ( 0.24% ( 0.64% ( 0.53% ( 0.72% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA ( NA ( NA (	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA   \$0.00 NA 0 \$0.00 NA   \$0.00 NA 0 \$0.00 NA   \$0.00 NA 0 \$0.00 NA   \$0.00 NA 0 \$0.00 NA   \$0.00 NA 0 \$0.00 NA
	FREMONT BANK GECU GREAT LAKES CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY HERGET BANK, NATIONAL ASSOCIATION HSBC MORTGAGE CORPORATION (USA) I-C FEDERAL CREDIT UNION LIBERTY SAVINGS BANK, FSB MACHIAS SAVINGS BANK	1 2 1 1 3 2 2 2 2	\$135,906.40 \$249,827.96 \$155,395.67 \$139,908.42 \$373,075.33 \$305,793.36 \$418,400.00 \$143,563.33 \$211,000.00	0.43% (0.27% (0.24% (0.64% (0.53% (0.72% (0.25% (0.36% (0.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREMONT BANK GECU GREAT LAKES CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY HERGET BANK, NATIONAL ASSOCIATION HSBC MORTGAGE CORPORATION (USA) I-C FEDERAL CREDIT UNION LIBERTY SAVINGS BANK, FSB	1 2 1 1 3 2 2 2	\$135,906.40 \$249,827.96 \$155,395.63 \$139,908.42 \$373,075.33 \$305,793.36 \$418,400.00 \$143,563.33 \$211,000.00	0.43% (0.27% (0.24% (0.64% (0.53% (0.72% (0.25% (0.36% (0.12% (0.	\$0.000 \$0	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREMONT BANK GECU GREAT LAKES CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY HERGET BANK, NATIONAL ASSOCIATION HSBC MORTGAGE CORPORATION (USA) I-C FEDERAL CREDIT UNION LIBERTY SAVINGS BANK, FSB MACHIAS SAVINGS BANK MAX FEDERAL CREDIT UNION MCCUE MORTGAGE COMPANY, THE MEMBERS MORTGAGE SERVICES, LLC	1 2 2 1 1 3 3 2 2 2 2 2 1 1 1 1 1 1 1 1	\$135,906.40 \$249,827.96 \$155,395.67 \$139,908.42 \$373,075.33 \$305,793.36 \$418,400.00 \$143,563.33 \$211,000.00 \$71,903.06 \$210,000.00	0.43% ( 0.27% ( 0.24% ( 0.64% ( 0.53% ( 0.72% ( 0.25% ( 0.36% ( 0.12% ( 0.36% ( 0.43% (	0 \$0.00 0 \$	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00   NA   0 \$0.00   NA     \$0.00   NA   0 \$0.00   NA     \$0.00   NA   0 \$0.00   NA     \$0.00   NA   0 \$0.00   NA     \$0.00   NA   0 \$0.00   NA     \$0.00   NA   0 \$0.00   NA     \$0.00   NA   0 \$0.00   NA     \$0.00   NA   0 \$0.00   NA     \$0.00   NA   0 \$0.00   NA     \$0.00   NA   0 \$0.00   NA     \$0.00   NA   0 \$0.00   NA     \$0.00   NA   0 \$0.00   NA     \$0.00   NA   0 \$0.00   NA     \$0.00   NA   0 \$0.00   NA     \$0.00   NA   0 \$0.00   NA     \$0.00   NA   0 \$0.00   NA
	FREMONT BANK GECU GREAT LAKES CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY HERGET BANK, NATIONAL ASSOCIATION HSBC MORTGAGE CORPORATION (USA) I-C FEDERAL CREDIT UNION LIBERTY SAVINGS BANK, FSB MACHIAS SAVINGS BANK MAX FEDERAL CREDIT UNION MCCUE MORTGAGE COMPANY, THE	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$135,906.40 \$249,827.96 \$155,395.67 \$139,908.42 \$373,075.33 \$305,793.36 \$418,400.00 \$143,563.33 \$211,000.00 \$71,903.00 \$210,000.00 \$249,261.96	0.43%   0.27%   0.24%   0.64%   0.53%   0.72%   0.25%   0.36%   0.12%   0.36%   0.43%   0.26%	\$0.000 \$0.000	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.	\$0.00   NA   0 \$0.00   NA     \$0.00   NA   0 \$0.00   NA     \$0.00   NA   0 \$0.00   NA     \$0.00   NA   0 \$0.00   NA     \$0.00   NA   0 \$0.00   NA     \$0.00   NA   0 \$0.00   NA     \$0.00   NA   0 \$0.00   NA     \$0.00   NA   0 \$0.00   NA     \$0.00   NA   0 \$0.00   NA     \$0.00   NA   0 \$0.00   NA     \$0.00   NA   0 \$0.00   NA     \$0.00   NA   0 \$0.00   NA     \$0.00   NA   0 \$0.00   NA     \$0.00   NA   0 \$0.00   NA     \$0.00   NA   0 \$0.00   NA     \$0.00   NA   0 \$0.00   NA     \$0.00   NA   0 \$0.00   NA

	MIDWEST LOAN SERVICES INC.	1	\$78,000.00 0.13%				\$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK NUMERICA CREDIT UNION	1	\$366,509.34 0.63% \$124,918.23 0.22%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION	1 2	\$88,235.35 0.15% \$283,696.28 0.49%				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION	5	\$611,841.99 1.06%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RSI BANK SABINE STATE BANK AND TRUST COMPANY	1	\$279,893.33 0.48% \$94,383.34 0.16%				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SKY BANK	15	\$1,212,694.84 2.09%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION	2	\$580,093.36 1% \$287,207.99 0.5%				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE FARM BANK, FSB SUN AMERICAN MORTGAGE COMPANY	1 2	\$99,697.57 0.17% \$369,000.00 0.64%				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	17	\$2,472,127.72 4.26%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION	1	\$71,000.00 0.12% \$126,000.00 0.22%				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$125,000.00 0.22%	<del>                                     </del>	<del>                                     </del>	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$71,950.45 0.12%				\$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY UNITED MORTGAGE COMPANY	1	\$176,214.94 0.3% \$132,000.00 0.23%				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$249,900.00 0.43%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VISTA FEDERAL CREDIT UNION WESTCONSIN CREDIT UNION	1	\$244,831.39 0.42% \$153,469.31 0.26%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$33,883,463.77 58.43% \$57,991,429,45 100%				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		431	, , , , , , , , , , , , , , , , , , , ,				
31412LXK1	ASSOCIATED BANK, NA BANCORPSOUTH BANK	1	\$22,384.58 0.3% \$44,068.87 0.6%				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	2	\$138,044.78 1.86%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF ILLINOIS CENTRAL MORTGAGE COMPANY	1	\$109,800.00 1.48% \$44,400.00 0.6%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITY NATIONAL BANK OF SULPHUR SPRINGS	5 1	\$436,351.62 5.89% \$31,979.07 0.43%				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DHCU COMMUNITY CREDIT UNION	1	\$21,585.14 0.29%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FARMERS & MERCHANTS BANK FIFTH THIRD - DEDICATED CHANNEL	1 19	\$61,000.00 0.82% \$1,831,213.40 24.74%				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST MORTGAGE COMPANY, L.L.C.	1	\$76,500.00 1.03% \$48,015.00 0.65%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,500.00 0.43%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF CARMI FIRST PLACE BANK	1	\$26,481.77 0.36% \$79,943.54 1.08%				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$74,948.39 1.01%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREEDOM MORTGAGE CORP. FREMONT BANK	1	\$79,943.54 1.08% \$100,000.00 1.35%				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY HOMESTREET BANK	1	\$95,933.93 1.3% \$112,000.00 1.51%				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$72,849.83 0.98%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES  NATIONAL CITY MORTGAGE COMPANY	2	\$51,700.00 0.7% \$196,840.84 2.66%				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$980,616.61 13.25%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA,	1	\$123,922.93 1.67%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INC. NORTHERN OHIO INVESTMENT COMPANY	2	\$87,250.00 1.18%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OPPORTUNITIES CREDIT UNION PIONEER BANK	1	\$132,811.65 1.79% \$116,100.00 1.57%				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	S&T BANK	1	\$59,957.65 0.81%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY SKY BANK	2	\$56,960.77 0.77% \$113,630.96 1.53%				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE FARM BANK, FSB	4	\$221,135.22 2.99%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE TRADERS NATIONAL BANK THUNDER BANK	3	\$73,900.00 1% \$106,750.00 1.44%				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$81,730.00 1.1%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC.	9					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 <b>95</b>					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412LXL9	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$525,730.00 1.29%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31412EXE3	AMERICAN SAVINGS BANK, F.S.B.	1	\$400,000.00 0.98%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$193,373.42 0.47% \$95,876.55 0.23%				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK	3		0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKERS FINANCIAL GROUP INC.	2	\$649,350.00 1.59%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION	2 1	\$637,560.81 1.56% \$264,000.00 0.65%				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE	4	\$1,217,490.02 2.98%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FINANCIAL BANK	3 1	\$826,450.06 2.02% \$379,745.02 0.93%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,258.04 0.42% \$277,813.46 0.68%				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,200,138.59 2.94%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION FREEDOM MORTGAGE CORP.	3	\$271,019.25 0.66% \$965,129.80 2.36%				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B. HAYHURST MORTGAGE, INC.	2		2 \$320,579.24 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 2 \$	\$320,579.24 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	6	\$239,834.83 0.59% \$1,420,878.60 3.47%				\$0.00 NA 0 \$0.00 NA
	DEDICATED CHANNEL SALEM FIVE MORTGAGE COMPANY, LLC	1					\$0.00 NA 0 \$0.00 NA
	SKY BANK SPACE COAST CREDIT UNION	1	\$325,370.19 0.8% \$249,827.96 0.61%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$259,900.00 0.64%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. UNITED MORTGAGE COMPANY	2 1	\$749,140.37 1.83% \$296,295.95 0.72%				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$217,000.00 0.53%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$28,091,577.39 68.68% <b>\$40,890,276.84 100</b> %				\$0.00 NA 0 \$0.00 NA \$320,579.24 0 \$0.00
314121 YM7	IST SOURCE BANK	2	\$160,372.09 0.31%	0 \$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
SITIZE/AIVI/	ALPINE BANK OF ILLINOIS	1	\$95,439.10 0.19%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE	1	\$112,943.81 0.22% \$131,100.00 0.26%				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	n -		i	<del>.      </del>	1 1	· <del>· · · · · · · · · · · · · · · · · · </del>	<del> </del>

	CONSUMER LOAN SERVICES, LLC	1	,					\$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY FIRST INTERSTATE BANK	1	\$106,000.00	0.21%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK	1	4 -7					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION FREEDOM MORTGAGE CORP.	1 5						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GTE FEDERAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE	2 1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARSHALL COMMUNITY CREDIT UNION MORTGAGE CENTER, LLC	1	\$38,500.00	0.08%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1						\$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK	2			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PIONEER BANK PRIMEWEST MORTGAGE CORPORATION	1	,					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	S&T BANK SABINE STATE BANK AND TRUST COMPANY	1	4 /					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAXON MORTGAGE INC. SKY BANK	12			\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SPACE COAST CREDIT UNION	1 2	\$159,897.97	0.31%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION SUN AMERICAN MORTGAGE COMPANY	1	\$212,000.00	0.41%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. TRUMARK FINANCIAL CREDIT UNION	18 1	\$159,900.00	0.31%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VIEWPOINT BANK Unavailable	341	4-00,0.0.0.					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		409	\$51,153,050.65	100%	\$0.00	\$0.00		\$0.00 0 \$0.00
31412LXN5	BANKERS FINANCIAL GROUP INC. FIFTH THIRD - DEDICATED CHANNEL	1 5	40.00,	-				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK	1	\$300,000.00		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	, , , , , , , , , , , , , , , , , , , ,					\$0.00 NA 0 \$0.00 NA
	STATE FARM BANK, FSB SUNTRUST MORTGAGE INC.	3	\$994,992.68	5.61%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,588,892.42 <b>\$17,721,553.63</b>					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412LXP0	ABACUS FEDERAL SAVINGS BANK	1				\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK AEA FEDERAL CREDIT UNION	1	\$243,545.15	3.14%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK	1	\$42,142.11	0.54%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A.	1	\$27,200.00	0.35%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANKFINANCIAL FSB	2 1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE CARROLLTON BANK	1	\$58,000.00	0.75%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY	2	\$95,730.68	1.24%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY	1	\$66,604.86	0.86%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC. DUBUQUE BANK AND TRUST COMPANY	1	\$334,350.00 \$70,000.00		40.00	44 44 4	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIDELITY CO-OPERATIVE BANK FIFTH THIRD - DEDICATED CHANNEL	1 10	4 - 7 - 7 - 7 - 7					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HERITAGE FINANCIAL CORPORATION	1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK IN MANITOWOC FIRST PLACE BANK	1	\$26,838.57	0.35%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREMONT BANK	1	\$124,000.00	1.6%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES HICKORY POINT BANK AND TRUST, FSB	1	\$125,000.00	1.61%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ILLINOIS NATIONAL BANK INTERNATIONAL BANK OF COMMERCE	1 2	4 /		\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE MORTGAGE COMPANY INC. MAIN STREET BANK AND TRUST	1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES MERCHANTS BANK, NATIONAL ASSOCIATION	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERRIMACK COUNTY SAVINGS BANK MISSION FEDERAL CREDIT UNION	1	\$49,703.09	0.64%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1			1			\$0.00 NA 0 \$0.00 NA
	OHIO UNIVERSITY CREDIT UNION	1		-			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PENTAGON FEDERAL CREDIT UNION PEOPLES BANK & TRUST COMPANY OF PICKETT	1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTY PINNACLE FINANCIAL CORPORATION	3	\$593,074.21	7.65%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	POPULAR MORTGAGE, INC. PROGRESSIVE SAVINGS BANK FSB	3 1	\$67,086.12	0.87%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PROVIDENCE BANK SABINE STATE BANK AND TRUST COMPANY	1 1	. ,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOMERSET TRUST COMPANY SPACE COAST CREDIT UNION	1	\$50,198.07	0.65%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION STATE BANK OF LINCOLN	1	\$53,677.15	0.69%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF SOUTHERN UTAH	1	\$27,335.58	0.35%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$35,585.96	0.46%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE TRADERS NATIONAL BANK WASHINGTON STATE EMPLOYEES CREDIT UNION	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION Unavailable	2 7	\$125,608.08	1.62%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		86	4 .20,200.00					\$0.00 0 \$0.00
31412LXQ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1						\$0.00 NA 0 \$0.00 NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$133,544.12					\$0.00 NA 0 \$0.00 NA
	AEA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	9	\$789,915.53	3.12%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE AMERICAN BANK CENTER FIRST	3 1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	-	1	1	1			· · · · · · · · · · · · · · · · · · ·	

	ASSOCIATED BANK, NA	1	1 2 /2 2 2 2 2		\$0.00 NA 0	\$0.00 NA 0 \$0.		
	BANCO SANTANDER PUERTO RICO BANK OF HAWAII	3 1	4 /		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.		
	BELLCO CREDIT UNION	1	\$111,614.88 0.44% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC   CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.		
	CORTRUST BANK	1	100,000 00000	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
	DEDHAM INSTITUTION FOR SAVINGS  F & A FEDERAL CREDIT UNION	3 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.		
	FIFTH THIRD - DEDICATED CHANNEL	49		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA	1	\$1,141,781.33 4.51% 0 \$59,789.25 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.		
	FIRST HAWAIIAN BANK	2	\$359,478.69 1.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST NATIONAL BANK OF OMAHA	3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.		
	FIRST PLACE BANK	4	\$530,633.37 2.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRSTBANK PUERTO RICO FREMONT BANK	1 2	40.00.000 012010	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.		
	GUARANTY LOAN AND REAL ESTATE COMPANY	1			\$0.00 NA 0	\$0.00 NA 0 \$0.		
	GUARANTY SAVINGS BANK HAMPDEN BANK	3	4 / 2000 200000	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.		
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1			\$0.00 NA 0	\$0.00 NA 0 \$0.		
	HONESDALE NATIONAL BANK THE LAKE AREA BANK	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.		
	LIBERTY SAVINGS BANK, FSB	3			\$0.00 NA 0	\$0.00 NA 0 \$0.		
	LOS ALAMOS NATIONAL BANK MACON BANK, INC.	1 4	1 22/22222 22 22		\$0.00 NA 0	\$0.00 NA 0 \$0.		
	MAGNA BANK	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.		
	MERIWEST MORTGAGE COMPANY, LLC	1	1 1/1 1 1 1 1 1 1 1		\$0.00 NA 0	\$0.00 NA 0 \$0.		
	MID AMERICA FEDERAL SAVINGS BANK MID-STATE BANK	1 1	1 1 /1 11 11 11		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.		
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1	\$84,710.81 0.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.		<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>
	SERVICES NATIONAL CITY MORTGAGE COMPANY	4			\$0.00 NA 0	\$0.00 NA 0 \$0.		
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$82,711.91 0.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.		<del> </del>
	MORTGAGE COMPANY   NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	3		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	+	<del>                                     </del>
	DEDICATED CHANNEL  PATELCO CREDIT UNION	5	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$0.00 NA 0	\$0.00 NA 0 \$0.		
	PENTAGON FEDERAL CREDIT UNION	2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.		
	PEOPLES BANK, NATIONAL ASSOCIATION REDSTONE FEDERAL CREDIT UNION	1	\$54,812.88 0.22% 0 \$198,320.29 0.78% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY	1			\$0.00 NA 0	\$0.00 NA 0 \$0.		
	SOUTHERN BANK & TRUST COMPANY	1	1 22/2 2 2 2		\$0.00 NA 0	\$0.00 NA 0 \$0.		
	STATE BANK AND TRUST SUTTON BANK	1	1 1 1 1 1 1 1 1 1 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.		
	THE COMMUNITY BANK, A MASSACHUSETTS CO-	1	\$73,359.76 0.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.		
	OPERATIVE BANK   TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00 0.43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.		
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	7 7	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.		
	U. S. MORTGAGE CORP. ULSTER SAVINGS BANK	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
	WAYNE BANK AND TRUST COMPANY WESCOM CREDIT UNION	1 6	40 1, 120121 010070		\$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.		
	WESTCONSIN CREDIT UNION	1	\$110,000.00 0.43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTERNBANK PUERTO RICO WRIGHT-PATT CREDIT UNION, INC.	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.		
	Unavailable	14	\$1,509,702.08 5.98% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		185	\$25,290,490.75 100% 0			\$0.00   0 \$0.		
			\$23,230,430.73 100 /0 0	\$0.00	\$0.00	\$0.00 0 \$0.	00 0	
31412LXR6	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$334,541.21 1.71% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
31412LXR6	AMARILLO NATIONAL BANK	2	\$334,541.21 1.71% 0 \$398,760.24 2.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412LXR6	AMARILLO NATIONAL BANK AMEGY MORTGAGE BANCORPSOUTH BANK	2	\$334,541.21 1.71% 0 \$398,760.24 2.04% 0 \$207,879.47 1.07% 0 \$338,622.77 1.74% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0 00 NA 0 00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412LXR6	AMARILLO NATIONAL BANK AMEGY MORTGAGE BANCORPSOUTH BANK BANK OF AMERICA NA	2 4 2 2	\$334,541.21 1.71% 0 \$398,760.24 2.04% 0 \$207,879.47 1.07% 0 \$338,622.77 1.74% 0 \$376,152.53 1.93% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412LXR6	AMARILLO NATIONAL BANK AMEGY MORTGAGE BANCORPSOUTH BANK BANK OF AMERICA NA BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION	2 4 2	\$334,541.21 1.71% 0 \$398,760.24 2.04% 0 \$207,879.47 1.07% 0 \$336,622.77 1.74% 0 \$376,152.53 1.93% 0 \$388,713.02 1.99% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412LXR6	AMARILLO NATIONAL BANK AMEGY MORTGAGE BANCORPSOUTH BANK BANK OF AMERICA NA BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION CCO MORTGAGE CORPORATION	2 4 2 2 1 3 9	\$334,541.21 1.71% 0 \$398.760.24 2.04% 0 \$207,879.47 1.07% 0 \$338,622.77 1.74% 0 \$376,152.53 1.93% 0 \$388,713.02 1.99% 0 \$1,833,226.36 9.39% 0 \$244,000.00 1.25% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412LXR6	AMARILLO NATIONAL BANK AMEGY MORTGAGE BANCORPSOUTH BANK BANK OF AMERICA NA BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION	2 4 2 2 1 3 9	\$334,541.21 1.71%0 \$398,760.24 2.04%0 \$207,879.47 1.07%0 \$338,622.77 1.74%0 \$376,152.53 1.93%0 \$388,713.02 1.99%0 \$1,833,226.36 9.39%0 \$244,000.00 1.25%0 \$54,000.00 0.28%0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412LXR6	AMARILLO NATIONAL BANK AMEGY MORTGAGE BANCORPSOUTH BANK BANK OF AMERICA NA BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION CCO MORTGAGE CORPORATION CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY	2 4 2 2 1 3 9 1 1 1 1	\$334,541.21 1.71% 0 \$398,760.24 2.04% 0 \$207,879.47 1.07% 0 \$338,622.77 1.74% 0 \$376,152.53 1.93% 0 \$388,713.02 1.99% 0 \$1,833,226.36 9.39% 0 \$44,000.00 1.25% 0 \$110,000.00 0.28% 0 \$110,000.00 0.56% 0 \$170,656.51 0.87% 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31412LXR6	AMARILLO NATIONAL BANK AMEGY MORTGAGE BANCORPSOUTH BANK BANK OF AMERICA NA BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION CCO MORTGAGE CORPORATION CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO	2 4 2 2 1 3 9 1 1	\$334,541.21 1.71% 0 \$398,760.24 2.04% 0 \$207,879.47 1.07% 0 \$336,622.77 1.74% 0 \$376,152.53 1.93% 0 \$388,713.02 1.99% 0 \$1,833,226.36 9.39% 0 \$244,000.00 1.25% 0 \$54,000.00 0.28% 0 \$110,000.00 0.28% 0 \$1170,656.51 0.87% 0 \$260,000.00 1.33% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31412LXR6	AMARILLO NATIONAL BANK AMEGY MORTGAGE BANCORPSOUTH BANK BANK OF AMERICA NA BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION CCO MORTGAGE CORPORATION CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK MORTGAGE COMPANY, LLC	2 4 2 2 1 3 9 9 1 1 1 1 1 1 4	\$334,541.21 1.71% 0 \$398,760.24 2.04% 0 \$207,879.47 1.07% 0 \$338,622.77 1.74% 0 \$376,152.53 1.93% 0 \$388,713.02 1.99% 0 \$1,833,226.36 9.39% 0 \$244,000.00 1.25% 0 \$54,000.00 0.28% 0 \$110,000.00 0.56% 0 \$170,656.51 0.87% 0 \$260,000.00 1.33% 0 \$730,494.42 3.74% 0 \$74,842.42 0.38% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 00 NA	\$0.00 NA 0 \$0.00 NA 0
31412LXR6	AMARILLO NATIONAL BANK AMEGY MORTGAGE BANCORPSOUTH BANK BANK OF AMERICA NA BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION CCO MORTGAGE CORPORATION CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2 4 2 2 1 3 9 1 1 1 1 1 1 4	\$334,541.21 1.71% 0 \$398,760.24 2.04% 0 \$207,879.47 1.07% 0 \$338,622.77 1.74% 0 \$376,152.53 1.93% 0 \$388,713.02 1.99% 0 \$1,833,226.36 9.39% 0 \$244,000.00 1.25% 0 \$54,000.00 0.28% 0 \$110,000.00 0.56% 0 \$170,656.51 0.87% 0 \$260,000.01 3.33% 0 \$730,494.42 3.74% 0 \$74,842,42 0.38% 0 \$100,000.00 0.51% 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31412LXR6	AMARILLO NATIONAL BANK AMEGY MORTGAGE BANCORPSOUTH BANK BANK OF AMERICA NA BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION CCO MORTGAGE CORPORATION CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK MORTGAGE COMPANY, LLC CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. DEDHAM INSTITUTION FOR SAVINGS	22 22 11 33 99 11 11 11 14 44 11	\$334,541.21 1.71% 0 \$398,760.24 2.04% 0 \$207,879,47 1.07% 0 \$338,622.77 1.74% 0 \$376,152.53 1.93% 0 \$388,713.02 1.99% 0 \$1,833,226.36 9.39% 0 \$244,000.00 1.25% 0 \$54,000.00 0.28% 0 \$110,000.00 0.56% 0 \$170,656.51 0.87% 0 \$260,000.00 1.33% 0 \$730,494.42 3.74% 0 \$74,842.42 0.38% 0 \$100,000.00 5.51% 0 \$214,650.00 1.1% 0 \$314,158.11 1.61% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31412LXR6	AMARILLO NATIONAL BANK AMEGY MORTGAGE BANCORPSOUTH BANK BANK OF AMERICA NA BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION CCO MORTGAGE CORPORATION CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK MORTGAGE COMPANY, LLC CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. DEDHAM INSTITUTION FOR SAVINGS ENT FEDERAL CREDIT UNION	22 22 11 33 99 11 11 11 11 11 12 11	\$334,541.21 1.71% 0 \$398,760.24 2.04% 0 \$207,879.47 1.07% 0 \$338,622.77 1.74% 0 \$376,152.53 1.93% 0 \$388,713.02 1.99% 0 \$1,833,226.36 9.39% 0 \$244,000.00 1.25% 0 \$54,000.00 0.56% 0 \$110,000.00 0.56% 0 \$170,656.51 0.87% 0 \$260,000.00 1.33% 0 \$730,494.42 0.38% 0 \$74,842.42 0.38% 0 \$100,000.00 0.51% 0 \$214,650.00 1.1% 0 \$214,650.00 1.1% 0 \$314,158.11 1.61% 0 \$69,855.12 0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31412LXR6	AMARILLO NATIONAL BANK AMEGY MORTGAGE BANCORPSOUTH BANK BANK OF AMERICA NA BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION CCO MORTGAGE CORPORATION CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK MORTGAGE COMPANY, LLC CORTRST BANK CREDIT UNION MORTGAGE SERVICES, INC. DEDHAM INSTITUTION FOR SAVINGS ENT FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK FIFTH THIRD - DEDICATED CHANNEL	2 2 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$334,541.21 1.71% 0 \$398,760.24 2.04% 0 \$207,879.47 1.07% 0 \$338,622.77 1.74% 0 \$376,152.53 1.93% 0 \$388,713.02 1.99% 0 \$1,833,226.36 9.39% 0 \$244,000.00 1.25% 0 \$54,000.00 0.28% 0 \$110,000.00 0.56% 0 \$170,656.51 0.87% 0 \$260,000.00 1.33% 0 \$730,494.42 3.74% 0 \$734,842.42 0.38% 0 \$100,000.00 0.51% 0 \$314,158.11 1.61% 0 \$314,158.11 1.61% 0 \$69,855.12 0.36% 0 \$82,823.01 0.42% 0 \$2,295,739.76 11.76% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31412LXR6	AMARILLO NATIONAL BANK AMEGY MORTGAGE BANCORPSOUTH BANK BANK OF AMERICA NA BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION CCO MORTGAGE CORPORATION CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK MORTGAGE COMPANY, LLC CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. DEDHAM INSTITUTION FOR SAVINGS ENT FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK FIFTH THIRD - DEDICATED CHANNEL FIRST CENTURY BANK, NA	22 44 22 23 11 11 11 11 11 11 12 22 11 11 11 11 11	\$334,541.21 1.71% 0 \$398,760.24 2.04% 0 \$207,879,47 1.07% 0 \$338,622.77 1.74% 0 \$376,152.53 1.93% 0 \$388,713.02 1.99% 0 \$1,833,226.36 9.39% 0 \$244,000.00 1.25% 0 \$54,000.00 0.28% 0 \$110,000.00 0.56% 0 \$170,656.51 0.87% 0 \$260,000.00 1.33% 0 \$730,494.42 3.74% 0 \$74,842.42 0.38% 0 \$100,000.00 0.51% 0 \$214,650.00 1.1% 0 \$314,158.11 1.61% 0 \$69,855.12 0.36% 0 \$22,295,739.76 11.76% 0 \$66,865.42 0.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31412LXR6	AMARILLO NATIONAL BANK AMEGY MORTGAGE BANCORPSOUTH BANK BANK OF AMERICA NA BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION CCO MORTGAGE CORPORATION CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK MORTGAGE COMPANY, LLC CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. DEDHAM INSTITUTION FOR SAVINGS ENT FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK FIFTH THIRD - DEDICATED CHANNEL FIRST CENTURY BANK, NA FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2 2 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$334,541.21 1.71% 0 \$398,760.24 2.04% 0 \$207,879,47 1.07% 0 \$338,622.77 1.74% 0 \$376,152.53 1.93% 0 \$388,713.02 1.99% 0 \$1,833,226.36 9.39% 0 \$244,000.00 1.25% 0 \$54,000.00 0.28% 0 \$110,000.00 0.56% 0 \$170,656.51 0.87% 0 \$260,000.00 1.33% 0 \$730,494.42 3.74% 0 \$74,842.42 0.38% 0 \$100,000.00 0.51% 0 \$214,650.00 1.1% 0 \$314,158.11 1.61% 0 \$69,855.12 0.36% 0 \$2,295,739.76 11.76% 0 \$66,865.42 0.34% 0 \$59,754.66 0.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31412LXR6	AMARILLO NATIONAL BANK AMEGY MORTGAGE BANCORPSOUTH BANK BANK OF AMERICA NA BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION CCO MORTGAGE CORPORATION CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK MORTGAGE COMPANY, LLC CORTRST BANK CREDIT UNION MORTGAGE SERVICES, INC. DEDHAM INSTITUTION FOR SAVINGS ENT FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK FIFTH THIRD - DEDICATED CHANNEL FIRST CENTURY BANK, NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	22 44 22 21 11 11 11 11 11 11 11 11 11 11 11	\$334,541.21 1.71% 0 \$398,760.24 2.04% 0 \$207,879.47 1.07% 0 \$338,622.77 1.74% 0 \$376,152.53 1.93% 0 \$388,713.02 1.99% 0 \$1,833,226.36 9.39% 0 \$244,000.00 1.25% 0 \$54,000.00 0.28% 0 \$110,000.00 0.56% 0 \$170,656.51 0.87% 0 \$20,000.00 1.33% 0 \$730,494.42 3.74% 0 \$734,842.42 0.38% 0 \$100,000.00 1.1% 0 \$314,158.11 1.61% 0 \$314,158.11 1.61% 0 \$42,295,739.76 11.76% 0 \$62,295,739.76 11.76% 0 \$66,865.42 0.34% 0 \$59,754.66 0.31% 0 \$64,865.45 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31412LXR6	AMARILLO NATIONAL BANK AMEGY MORTGAGE BANCORPSOUTH BANK BANK OF AMERICA NA BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION CCO MORTGAGE CORPORATION CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK MORTGAGE COMPANY, LLC CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. DEDHAM INSTITUTION FOR SAVINGS ENT FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK FIFTH THIRD - DEDICATED CHANNEL FIRST CENTURY BANK, NA FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST INTERSTATE BANK FIRST NATIONAL BANK & TRUST	22 22 21 11 33 99 11 11 11 11 12 22 11 11 11 11 11 11 11	\$334,541.21 1.71% 0 \$398,760.24 2.04% 0 \$207,879,47 1.07% 0 \$338,622.77 1.74% 0 \$376,152.53 1.93% 0 \$388,713.02 1.99% 0 \$1,833,226.36 9.39% 0 \$244,000.00 1.25% 0 \$54,000.00 0.56% 0 \$110,000.00 0.56% 0 \$170,656.51 0.87% 0 \$260,000.00 1.33% 0 \$730,494.42 3.74% 0 \$74,842.42 0.38% 0 \$100,000.00 1.1% 0 \$314,158.11 1.61% 0 \$69,855.12 0.36% 0 \$22,95,739.76 11.76% 0 \$52,295,739.76 11.76% 0 \$52,295,739.76 11.76% 0 \$54,865.45 0.33% 0 \$64,865.45 0.33% 0 \$442,205.05 0.73% 0 \$246,337.43 1.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31412LXR6	AMARILLO NATIONAL BANK AMEGY MORTGAGE BANCORPSOUTH BANK BANK OF AMERICA NA BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION CCO MORTGAGE CORPORATION CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK MORTGAGE COMPANY, LLC CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. DEDHAM INSTITUTION FOR SAVINGS ENT FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK FIFTH THIRD - DEDICATED CHANNEL FIRST CENTURY BANK, NA FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST INTERSTATE BANK FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK & TRUST	22 44 22 22 21 11 11 11 11 11 12 22 20 11 11 11 11 11 11 11 11 11 11 11 11 11	\$334,541.21 1.71% 0 \$398,760.24 2.04% 0 \$207,879.47 1.07% 0 \$338,622.77 1.74% 0 \$376,152.53 1.93% 0 \$388,713.02 1.99% 0 \$1,833,226.36 9.39% 0 \$244,000.00 1.25% 0 \$110,000.00 0.56% 0 \$170,656.51 0.87% 0 \$260,000.00 1.33% 0 \$730,494.42 3.74% 0 \$74,842.42 0.38% 0 \$100,000.00 0.51% 0 \$214,650.00 1.1% 0 \$214,650.00 1.1% 0 \$24,650.00 1.1% 0 \$314,158.11 1.61% 0 \$69,855.12 0.36% 0 \$82,823.01 0.42% 0 \$2,295,739.76 11.76% 0 \$66,865.45 0.33% 0 \$64,865.45 0.33% 0 \$446,337.43 1.26% 0 \$246,337.43 1.26% 0 \$87,823.23 0.45% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31412LXR6	AMARILLO NATIONAL BANK AMEGY MORTGAGE BANCORPSOUTH BANK BANK OF AMERICA NA BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION CCO MORTGAGE CORPORATION CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO CENTRAL STATE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK MORTGAGE COMPANY, LLC CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. DEDHAM INSTITUTION FOR SAVINGS ENT FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK FIFTH THIRD - DEDICATED CHANNEL FIRST CENTURY BANK, NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST INTERSTATE BANK FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK OF OMAHA HOME SAVINGS AND LOAN COMPANY HONESDALE NATIONAL BANK THE	2 4 4 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$334,541.21 1.71% 0 \$398,760.24 2.04% 0 \$297,879,47 1.07% 0 \$338,622.77 1.74% 0 \$376,152.53 1.93% 0 \$388,713.02 1.99% 0 \$1,833,226.36 9.39% 0 \$244,000.00 1.25% 0 \$110,000.00 0.56% 0 \$170,656.51 0.87% 0 \$260,000.00 1.33% 0 \$730,494.42 3.74% 0 \$74,842.42 0.38% 0 \$100,000.00 0.51% 0 \$214,650.00 1.1% 0 \$314,158.11 1.61% 0 \$69,855.12 0.36% 0 \$24,957,739,76 11.76% 0 \$66,865.42 0.34% 0 \$59,855,12 0.36% 0 \$44,650.45 0.31% 0 \$64,865.45 0.33% 0 \$142,205.05 0.73% 0 \$246,337,43 1.26% 0 \$87,823.23 0.45% 0 \$93,812.66 0.48% 0 \$59,332.97 0.41% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31412LXR6	AMARILLO NATIONAL BANK AMEGY MORTGAGE BANCORPSOUTH BANK BANK OF AMERICA NA BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION CCO MORTGAGE CORPORATION CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK MORTGAGE COMPANY, LLC CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. DEDHAM INSTITUTION FOR SAVINGS ENT FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK FIFTH THIRD - DEDICATED CHANNEL FIRST CENTURY BANK, NA FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST INTERSTATE BANK FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK OF OMAHA HOME SAVINGS AND LOAN COMPANY HONESDALE NATIONAL BANK THE	22 44 33 99 11 11 11 11 12 22 11 11 11 12 20 11 11 11 11 11 11 11 11 11 11 11 11 11	\$334,541.21 1.71% 0 \$398,760.24 2.04% 0 \$207,879,47 1.07% 0 \$338,622.77 1.74% 0 \$376,152.53 1.93% 0 \$388,713.02 1.99% 0 \$18,33,226.36 9.39% 0 \$244,000.00 1.25% 0 \$54,000.00 0.56% 0 \$110,000.00 0.56% 0 \$170,656.51 0.87% 0 \$260,000.00 1.33% 0 \$730,494.42 0.38% 0 \$100,000.00 0.51% 0 \$214,650.00 1.1% 0 \$314,158.11 1.61% 0 \$69,855.12 0.36% 0 \$214,650.00 1.1% 0 \$314,158.11 1.61% 0 \$69,855.12 0.36% 0 \$22,295,739.76 11.76% 0 \$66,865.42 0.34% 0 \$59,754.66 0.31% 0 \$64,865.45 0.33% 0 \$142,205.05 0.73% 0 \$246,337.43 1.26% 0 \$87,823.23 0.45% 0 \$93,812.66 0.48% 0 \$93,812.66 0.48% 0 \$79,332.97 0.41% 0 \$199,761.97 1.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412LXR6	AMARILLO NATIONAL BANK AMEGY MORTGAGE BANCORPSOUTH BANK BANK OF AMERICA NA BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION CCO MORTGAGE CORPORATION CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO CENTRAL STATE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK MORTGAGE COMPANY, LLC CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. DEDHAM INSTITUTION FOR SAVINGS ENT FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK FIFTH THIRD - DEDICATED CHANNEL FIRST CENTURY BANK, NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST INTERSTATE BANK FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK OF OMAHA HOME SAVINGS AND LOAN COMPANY HONESDALE NATIONAL BANK THE	2 4 4 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$334,541.21 1.71% 0 \$398,760.24 2.04% 0 \$207,879.47 1.07% 0 \$338,622.77 1.74% 0 \$376,152.53 1.93% 0 \$388,713.02 1.99% 0 \$1,333,226.36 9.39% 0 \$244,000.00 1.25% 0 \$110,000.00 0.56% 0 \$170,656.51 0.87% 0 \$260,000.00 1.33% 0 \$730,494.42 3.74% 0 \$74,842.42 0.38% 0 \$100,000.00 0.51% 0 \$214,650.00 1.1% 0 \$214,650.00 1.1% 0 \$214,650.00 1.1% 0 \$214,650.00 1.1% 0 \$314,158.11 1.61% 0 \$69,855.12 0.36% 0 \$32,295,739.76 11.76% 0 \$66,865.45 0.34% 0 \$59,355.40 0.34% 0 \$59,355.40 0.34% 0 \$64,865.45 0.33% 0 \$142,205.5 0.73% 0 \$64,865.45 0.33% 0 \$142,205.5 0.73% 0 \$64,865.45 0.33% 0 \$142,205.0 0.73% 0 \$64,865.45 0.34% 0 \$79,332.97 0.41% 0 \$93,812.66 0.48% 0 \$79,332.97 0.41% 0 \$100,000.00 0.51% 0 \$368,754.82 1.89% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$
31412LXR6	AMARILLO NATIONAL BANK AMEGY MORTGAGE BANCORPSOUTH BANK BANK OF AMERICA NA BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION CCO MORTGAGE CORPORATION CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK MORTGAGE COMPANY, LLC CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. DEDHAM INSTITUTION FOR SAVINGS ENT FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK FIFTH THIRD - DEDICATED CHANNEL FIRST CENTURY BANK, NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST INTERSTATE BANK FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK OF OMAHA HOME SAVINGS AND LOAN COMPANY HONESDALE NATIONAL BANK THE IOWA BANKERS MORTGAGE COPPORATION KINECTA FEDERAL CREDIT UNION LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK	2 2 4 4 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$334,541.21 1.71% 0 \$398,760.24 2.04% 0 \$297,879,47 1.07% 0 \$338,622.77 1.74% 0 \$376,152.53 1.93% 0 \$388,713.02 1.99% 0 \$1,833,226.36 9.39% 0 \$244,000.00 1.25% 0 \$54,000.00 0.56% 0 \$170,656.51 0.87% 0 \$260,000.00 1.33% 0 \$730,494.42 3.74% 0 \$74,842.42 0.38% 0 \$100,000.00 0.51% 0 \$214,650.00 1.1% 0 \$314,158.11 1.61% 0 \$69,855.12 0.36% 0 \$22,295,739.76 11.76% 0 \$66,865.42 0.34% 0 \$52,295,739.76 11.76% 0 \$64,865.45 0.33% 0 \$142,205.05 0.73% 0 \$246,337.43 1.26% 0 \$93,812.66 0.48% 0 \$79,332.97 0.41% 0 \$199,761.97 1.02% 0 \$100,000.00 0.51% 0 \$79,332.97 1.02% 0 \$388,754.82 1.89% 0 \$388,754.82 1.89% 0 \$388,754.82 1.89% 0 \$388,754.82 1.89% 0 \$388,754.82 1.89% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31412LXR6	AMARILLO NATIONAL BANK AMEGY MORTGAGE BANCORPSOUTH BANK BANK OF AMERICA NA BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION CCO MORTGAGE CORPORATION CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK MORTGAGE COMPANY, LLC CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. DEDHAM INSTITUTION FOR SAVINGS ENT FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK FIFTH THIRD - DEDICATED CHANNEL FIRST CENTURY BANK, NA FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST INTERSTATE BANK FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK OF OMAHA HOME SAVINGS AND LOAN COMPANY HONESDALE NATIONAL BANK THE IOWA BANKERS MORTGAGE CORPORATION KINECTA FEDERAL CREDIT UNION	22 44 22 22 11 11 11 11 11 12 20 11 11 11 11 11 11 11 11 11 11 11 11 11	\$334,541.21 1.71% 0 \$398,760.24 2.04% 0 \$207,879,47 1.07% 0 \$338,622.77 1.74% 0 \$376,152.53 1.93% 0 \$388,713.02 1.99% 0 \$1,833,226.36 9.39% 0 \$244,000.00 1.25% 0 \$110,000.00 0.56% 0 \$170,656.51 0.87% 0 \$260,000.00 1.33% 0 \$730,494.42 3.74% 0 \$74,842.42 0.38% 0 \$100,000.00 0.51% 0 \$314,158.11 1.61% 0 \$314,158.11 1.61% 0 \$69,855.12 0.36% 0 \$22,925,739.76 11.76% 0 \$66,865.42 0.34% 0 \$59,855.12 0.36% 0 \$246,337.43 1.26% 0 \$64,865.45 0.33% 0 \$142,205.05 0.73% 0 \$446,337.43 1.26% 0 \$79,332.97 0.41% 0 \$199,761.97 1.02% 0 \$100,000.00 0.51% 0 \$586,754.82 1.89% 0 \$79,332.97 1.02% 0 \$100,000.00 0.51% 0 \$586,754.82 1.89% 0 \$79,332.97 1.02% 0 \$100,000.00 0.51% 0 \$586,754.82 1.89% 0 \$731,378.55 1.6% 0 \$54,000.00 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31412LXR6	AMARILLO NATIONAL BANK AMEGY MORTGAGE BANCORPSOUTH BANK BANK OF AMERICA NA BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION CCO MORTGAGE CORPORATION CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK MORTGAGE COMPANY, LLC CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. DEDHAM INSTITUTION FOR SAVINGS ENT FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK FIFTH THIRD - DEDICATED CHANNEL FIRST CENTURY BANK, NA FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST INTERSTATE BANK FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK OF OMAHA HOME SAVINGS AND LOAN COMPANY HONESDALE NATIONAL BANK THE IOWA BANKERS MORTGAGE CORPORATION KINECTA FEDERAL CREDIT UNION LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK MACON BANK, INC. MANUFACTURERS BANK AND TRUST CO. MEMBERS MORTGAGE SERVICES, LLC	22 44 22 22 11 11 11 11 11 12 20 11 11 11 11 11 11 11 11 11 11 11 11 11	\$334,541.21 1.71% 0 \$398,760.24 2.04% 0 \$207,879.47 1.07% 0 \$338,622.77 1.74% 0 \$376,152.53 1.93% 0 \$388,713.02 1.99% 0 \$1,833,226.36 9.39% 0 \$244,000.00 1.25% 0 \$110,000.00 0.56% 0 \$110,000.00 0.56% 0 \$110,000.00 0.56% 0 \$100,000.00 0.51% 0 \$314,158.11 1.61% 0 \$40,855.12 0.36% 0 \$314,158.11 1.61% 0 \$40,855.12 0.36% 0 \$414,650.00 1.1% 0 \$246,337.43 1.26% 0 \$40,855.12 0.34% 0 \$51,955.12 0.36% 0 \$41,158.11 1.61	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31412LXR6	AMARILLO NATIONAL BANK AMEGY MORTGAGE BANCORPSOUTH BANK BANK OF AMERICA NA BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION CCO MORTGAGE CORPORATION CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK MORTGAGE COMPANY, LLC CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. DEDHAM INSTITUTION FOR SAVINGS ENT FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK FIFTH THIRD - DEDICATED CHANNEL FIRST CENTURY BANK, NA FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK OF OMAHA HOME SAVINGS AND LOAN COMPANY HONESDALE NATIONAL BANK THE IOWA BANKERS MORTGAGE CORPORATION KINECTA FEDERAL CREDIT UNION LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK MACON BANK, INC. MANUFACTURERS BANK AND TRUST CO.	22 22 22 21 11 11 11 11 11 11 12 20 11 11 11 11 11 11 11 11 11 11 11 11 11	\$334,541.21 1.71% 0 \$398,760.24 2.04% 0 \$207,879.47 1.07% 0 \$338,622.77 1.74% 0 \$376,152.53 1.93% 0 \$388,713.02 1.99% 0 \$1,333,226.36 9.39% 0 \$244,000.00 1.25% 0 \$110,000.00 0.56% 0 \$170,656.51 0.87% 0 \$60,000.00 1.33% 0 \$730,494.42 3.74% 0 \$74,842.42 0.38% 0 \$100,000.00 0.51% 0 \$214,650.00 1.1% 0 \$214,650.00 1.1% 0 \$214,650.00 1.1% 0 \$214,650.00 1.1% 0 \$314,158.11 1.61% 0 \$69,855.12 0.36% 0 \$82,295,739.76 11.76% 0 \$66,865.45 0.34% 0 \$59,351.2 0.36% 0 \$59,351.2 0.36% 0 \$81,200.00 0.31% 0 \$246,337.43 1.26% 0 \$67,823.23 0.45% 0 \$93,812.66 0.48% 0 \$79,332.97 0.41% 0 \$199,761.97 1.02% 0 \$388,754.82 1.89% 0 \$311,378.55 1.6% 0 \$34,475.33 1.47% 0 \$293,963.59 1.51% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
31412LXR6	AMARILLO NATIONAL BANK AMEGY MORTGAGE BANCORPSOUTH BANK BANK OF AMERICA NA BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION CCO MORTGAGE CORPORATION CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK MORTGAGE COMPANY, LLC CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. DEDHAM INSTITUTION FOR SAVINGS ENT FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK FIFTH THIRD - DEDICATED CHANNEL FIRST CENTURY BANK, NA FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK OF OMAHA HOME SAVINGS AND LOAN COMPANY HONESDALE NATIONAL BANK THE IOWA BANKERS MORTGAGE CORPORATION KINECTA FEDERAL CREDIT UNION LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK MACON BANK, INC. MANUFACTURERS BANK AND TRUST CO. MEMBERS MORTGAGE SERVICES, LLC MID-HUDSON VALLEY FEDERAL CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MONSON SAVINGS BANK	22 22 22 21 11 11 11 11 11 11 11 11 11 1	\$334,541.21 1.71% 0 \$398,760.24 2.04% 0 \$207,879,47 1.07% 0 \$338,622.77 1.74% 0 \$376,152.53 1.93% 0 \$388,713.02 1.99% 0 \$1,833,226.36 9.39% 0 \$244,000.00 1.25% 0 \$54,000.00 0.56% 0 \$110,000.00 0.56% 0 \$170,656.51 0.87% 0 \$260,000.00 1.33% 0 \$730,494.42 0.38% 0 \$100,000.00 1.1% 0 \$314,158.11 1.61% 0 \$69,855.12 0.36% 0 \$22,295,739.76 11.76% 0 \$32,295,739.76 11.76% 0 \$46,865.42 0.34% 0 \$59,754.66 0.31% 0 \$64,865.45 0.33% 0 \$442,205.05 0.73% 0 \$246,337.43 1.26% 0 \$87,823.23 0.45% 0 \$93,812.66 0.48% 0 \$93,812.66 0.48% 0 \$199,761.97 1.02% 0 \$100,000.00 0.51% 0 \$311,378.55 1.6% 0 \$311,378.55 1.6% 0 \$311,378.55 1.6% 0 \$3286,456.33 1.47% 0 \$286,456.33 1.47% 0 \$286,456.33 1.47% 0 \$286,456.33 1.47% 0 \$286,456.33 1.47% 0 \$288,393,659 1.51% 0 \$288,333.27 0.43% 0 \$239,963.59 1.51% 0 \$283,833.27 0.43% 0 \$233,936.59 1.51% 0 \$283,833.27 0.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00	00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412LXR6	AMARILLO NATIONAL BANK AMEGY MORTGAGE BANCORPSOUTH BANK BANK OF AMERICA NA BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION CCO MORTGAGE CORPORATION CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK MORTGAGE COMPANY, LLC CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. DEDHAM INSTITUTION FOR SAVINGS ENT FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK FIFTH THIRD - DEDICATED CHANNEL FIRST CENTURY BANK, NA FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST INTERSTATE BANK FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK OF OMAHA HOME SAVINGS AND LOAN COMPANY HONESDALE NATIONAL BANK THE IOWA BANKERS MORTGAGE CORPORATION KINECTA FEDERAL CREDIT UNION LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK MACON BANK, INC. MANUFACTURERS BANK AND TRUST CO. MEMBERS MORTGAGE SERVICES, LLC MID-HUDSON VALLEY FEDERAL CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MONSON SAVINGS BANK NATIONAL CITY MORTGAGE COMPANY	22 22 22 21 11 11 11 11 11 11 11 11 11 1	\$334,541.21 1.71% 0 \$398,760.24 2.04% 0 \$207,879,47 1.07% 0 \$338,622.77 1.74% 0 \$376,152.53 1.93% 0 \$388,713.02 1.99% 0 \$1,833,226.36 9.39% 0 \$244,000.00 1.25% 0 \$54,000.00 0.56% 0 \$110,000.00 0.56% 0 \$170,656.51 0.87% 0 \$260,000.00 1.33% 0 \$730,494.42 0.38% 0 \$100,000.00 1.1% 0 \$314,158.11 1.61% 0 \$69,855.12 0.36% 0 \$214,650.00 1.1% 0 \$314,158.11 1.61% 0 \$69,855.12 0.36% 0 \$22,957,376 11.76% 0 \$52,957,376 0.31% 0 \$44,865.45 0.33% 0 \$54,865.45 0.33% 0 \$54,865.45 0.33% 0 \$54,865.45 0.33% 0 \$142,205.05 0.73% 0 \$246,337.43 1.26% 0 \$87,823.23 0.45% 0 \$93,812.66 0.48% 0 \$79,332.97 0.41% 0 \$199,761.97 1.02% 0 \$100,000.00 0.51% 0 \$311,378.55 1.6% 0 \$311,378.55 1.6% 0 \$54,000.00 0.28% 0 \$100,000.00 0.51% 0 \$383,831.27 0.43% 0 \$239,963.59 1.51% 0 \$286,456.33 1.47% 0 \$239,963.59 1.51% 0 \$286,455.36 1.51% 0 \$239,963.59 1.51% 0 \$230,000.00 1.02% 0 \$833,831.27 0.43% 0 \$239,963.59 1.51% 0 \$230,000.00 1.02% 0 \$637,551.60 3.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00	00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31412LXR6	AMARILLO NATIONAL BANK AMEGY MORTGAGE BANCORPSOUTH BANK BANK OF AMERICA NA BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION CCO MORTGAGE CORPORATION CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK MORTGAGE COMPANY, LLC CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. DEDHAM INSTITUTION FOR SAVINGS ENT FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK FIFTH THIRD - DEDICATED CHANNEL FIRST CENTURY BANK, NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST INTERSTATE BANK FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK OF OMAHA HOME SAVINGS AND LOAN COMPANY HONESDALE NATIONAL BANK THE IOWA BANKERS MORTGAGE CORPORATION KINECTA FEDERAL CREDIT UNION LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK MACON BANK, INC. MANUFACTURERS BANK AND TRUST CO. MEMBERS MORTGAGE SERVICES, LLC MID-HUDSON VALLEY FEDERAL CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MONSON SAVINGS BANK NATIONAL IS BANK NATIONAL CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MONSON SAVINGS BANK NATIONALIES BANK	22 22 22 21 11 11 11 11 11 11 11 11 11 1	\$334,541.21 1.71% 0 \$398,760.24 2.04% 0 \$207,879,47 1.07% 0 \$338,622.77 1.74% 0 \$376,152.53 1.93% 0 \$388,713.02 1.99% 0 \$1,833,226.36 9.39% 0 \$244,000.00 1.25% 0 \$110,000.00 0.56% 0 \$170,656.51 0.87% 0 \$260,000.00 1.33% 0 \$730,494.42 3.74% 0 \$74,842.42 0.38% 0 \$100,000.00 0.51% 0 \$214,650.00 1.1% 0 \$314,158.11 1.61% 0 \$69,855.12 0.36% 0 \$22,295,739.76 11.76% 0 \$66,865.42 0.36% 0 \$22,295,739.76 10.42% 0 \$59,855.12 0.36% 0 \$246,337.43 1.26% 0 \$64,865.45 0.33% 0 \$142,205.05 0.73% 0 \$246,337.43 1.26% 0 \$579,332.97 0.41% 0 \$199,761.97 1.02% 0 \$100,000.00 0.51% 0 \$368,754.82 1.89% 0 \$79,332.97 1.02% 0 \$100,000.00 0.51% 0 \$368,754.82 1.89% 0 \$311,378.55 1.6% 0 \$54,000.00 0.028% 0 \$100,000.00 0.51% 0 \$383,831.27 1.6% 0 \$637,551.60 3.27% 0 \$833,831.27 1.43% 0 \$239,963.59 1.51% 0 \$83,831.27 1.51% 0 \$833,831.27 1.51% 0 \$837,551.60 3.27% 0 \$711,830.75 3.65% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412LXR6	AMARILLO NATIONAL BANK AMEGY MORTGAGE BANCORPSOUTH BANK BANK OF AMERICA NA BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION CCO MORTGAGE CORPORATION CCENTRAL BANK OF PROVO CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK MORTGAGE SERVICES, INC. DEDHAM INSTITUTION FOR SAVINGS ENT FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK FIFTH THIRD - DEDICATED CHANNEL FIRST CENTURY BANK, NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST INTERSTATE BANK FIRST NATIONAL BANK OF THE MIDWEST FIRST SATIONAL BANK OF THE MIDWEST FIRST NATIONAL BANK OF OMAHA HOME SAVINGS AND LOAN COMPANY HONESDALE NATIONAL BANK THE IOWA BANKERS MORTGAGE CORPORATION KINECTA FEDERAL CREDIT UNION LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK MACON BANK, INC. MANUFACTURERS BANK AND TRUST CO. MEMBERS MORTGAGE SERVICES, LLC MID-HUDSON VALLEY FEDERAL CREDIT UNION MISSOURI CREDIT UNION MONSON SAVINGS BANK NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY	22 22 22 21 11 11 11 11 11 11 11 11 11 1	\$334,541.21 1.71% 0 \$398,760.24 2.04% 0 \$207,879,47 1.07% 0 \$338,622.77 1.74% 0 \$376,152.53 1.93% 0 \$388,713.02 1.99% 0 \$1,833,226.36 9.39% 0 \$244,000.00 1.25% 0 \$54,000.00 0.56% 0 \$110,000.00 0.56% 0 \$170,656.51 0.87% 0 \$260,000.00 1.33% 0 \$730,494.42 0.38% 0 \$100,000.00 1.1% 0 \$314,158.11 1.61% 0 \$69,855.12 0.36% 0 \$214,650.00 1.1% 0 \$314,158.11 1.61% 0 \$69,855.12 0.36% 0 \$22,957,376 11.76% 0 \$52,957,376 0.31% 0 \$44,865.45 0.33% 0 \$54,865.45 0.33% 0 \$54,865.45 0.33% 0 \$54,865.45 0.33% 0 \$142,205.05 0.73% 0 \$246,337.43 1.26% 0 \$87,823.23 0.45% 0 \$93,812.66 0.48% 0 \$79,332.97 0.41% 0 \$199,761.97 1.02% 0 \$100,000.00 0.51% 0 \$311,378.55 1.6% 0 \$311,378.55 1.6% 0 \$54,000.00 0.28% 0 \$100,000.00 0.51% 0 \$383,831.27 0.43% 0 \$239,963.59 1.51% 0 \$286,456.33 1.47% 0 \$239,963.59 1.51% 0 \$286,455.36 1.51% 0 \$239,963.59 1.51% 0 \$230,000.00 1.02% 0 \$833,831.27 0.43% 0 \$239,963.59 1.51% 0 \$230,000.00 1.02% 0 \$637,551.60 3.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00	00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA 0

	OREGON FIRST COMMUNITY CREDIT UNION	] 2	\$224,911.19 1.15%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK RIVERMARK COMMUNITY CREDIT UNION	1	\$72,692.43 0.37% ( \$114,416.22 0.59% (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SKY BANK SONEPCO FEDERAL CREDIT UNION	2	\$232,200.00 1.19% ( \$244,918.92 1.26% (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF SOUTHERN UTAH	1	\$143,400.00 0.73%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEACHER FEDERAL CREDIT UNION TEXAS BANK	2	\$190,000.00 0.97% ( \$214,220.74 1.1% (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE CALIFORNIA CREDIT UNION TRAVIS CREDIT UNION	1 2	\$199,194.32 1.02% ( \$160,000.00 0.82% (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK	1	\$187,500.00 0.96%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED SHORELINE FEDERAL CREDIT UNION VALLEY NATIONAL BANK	1	\$335,013.21 1.72% ( \$259,649.77 1.33% (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK	1	\$344,250.00 1.76% ( \$98,801.14 0.51% (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAYNE BANK AND TRUST COMPANY	1	\$75,000.00 0.38%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESCOM CREDIT UNION WESTCONSIN CREDIT UNION	2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	14	\$231,555.02 1.19% ( \$2,215,031.55 11.37% (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		135	\$19,514,514.47 100% (	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31412LXS4	ADVANTAGE BANK	1	\$50,000.00 0.26% (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	1	\$119,523.78 0.62%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK	2	\$183,638.12 0.95% ( \$133,166.16 0.69% (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK, N.A. AMERICAN NATIONAL BANK, TERRELL	1	\$57,885.24 0.3% ( \$47,406.02 0.25% (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA	3	\$283,127.20 1.47%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ATHOL-CLINTON CO-OPERATIVE BANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$109,782.34 0.57% ( \$353,240.68 1.84% (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK	1	\$198,806.12 1.03%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF STANLY	1	\$205,292.99 1.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BELLCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION	1	\$99,808.03 0.52% ( \$80,839.74 0.42% (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CAPE COD FIVE CENTS SAVINGS BANK CCO MORTGAGE CORPORATION	1 7	\$169,663.63 0.88% ( \$916,442.30 4.76% (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY	3	\$480,059.97 2.5%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL STATE BANK CENTRUE BANK	1	\$98,000.00 0.51% ( \$39,300.00 0.2% (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHITTENDEN TRUST COMPANY CITIZENS BANK	1	\$122,261.25 0.64% ( \$63,500.00 0.33% (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00 0.31%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENSFIRST CREDIT UNION CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,687.27 0.41% ( \$113,777.81 0.59% (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL STATE BANK	1	\$90,000.00 0.47% ( \$104,798.44 0.54% (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY SAVINGS BANK CU COMMUNITY, LLC	1	\$173,700.00 0.9% ( \$60,350.00 0.31% (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$538,751.61 2.8%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL	7	\$245,363.15 1.28% ( \$799,416.49 4.16% (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN CREDIT UNION FIRST BANK RICHMOND, NA	1	\$29,942.41 0.16% ( \$60,000.00 0.31% (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CENTURY BANK, NA	1	\$48,000.00 0.25%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FINANCIAL CREDIT UNION	1	\$67,418.35 0.35%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	1	\$328,950.00 1.71% ( \$62,173.72 0.32% (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF CARMI	1	\$180,641.87 0.94%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$91,826.06 0.48%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF OMAHA	4	\$105,813.37 0.55% ( \$390,109.23 2.03% (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FORUM CREDIT UNION FREMONT BANK	1	\$57,885.23 0.3% ( \$46,425.00 0.24% (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GECU	1	\$195,666.00 1.02%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES HEARTLAND CREDIT UNION	3 1	\$43,114.52 0.22%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INDEPENDENT BANK CORPORATION INTERNATIONAL BANK OF COMMERCE	2			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY LAKE FOREST BANK & TRUST	1	\$89,821.92 0.47%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE MICHIGAN CREDIT UNION	1	\$91,780.97 0.48%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK	1	\$130,941.80 0.68% ( \$215,000.00 1.12% (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARQUETTE BANK MAX FEDERAL CREDIT UNION	1	\$169,650.00 0.88% ( \$102,799.25 0.53% (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MAYFLOWER COOPERATIVE BANK	1	\$243,816.62 1.27%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE SERVICES, LLC MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,300.00 0.54%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES INC.	1	1 1/1 1 1 1 1 1 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MISSOURI CREDIT UNION MONTICELLO BANKING COMPANY	2 1	\$145,326.87 0.76%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$69,864.31 0.36% (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	7	\$236,000.00 1.23%(	<del>                                     </del>	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DEDICATED CHANNEL OHIO UNIVERSITY CREDIT UNION	1	\$142,717.06 0.74%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OLD FORT BANKING COMPANY OREGON FIRST COMMUNITY CREDIT UNION	1 2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ORIENTAL BANK AND TRUST	2	\$197,668.11 1.03%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PAVILION MORTGAGE COMPANY PEOPLES BANK, NATIONAL ASSOCIATION	3	\$461,574.46 2.4%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES NEIGHBORHOOD BANK PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$29,941.53 0.16% ( \$172,303.53 0.9% (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PIONEER BANK POPULAR MORTGAGE, INC.	1	\$35,929.84 0.19%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PREMIER BANK OF JACKSONVILLE	1	\$88,500.00 0.46%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY SAN FRANCISCO FIRE CREDIT UNION	1	\$49,905.47 0.26% ( \$230,000.00 1.2% (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	•		•				

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$137,500.00	0.71% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SKY BANK SOMERSET TRUST COMPANY	1						
	SOUND COMMUNITY BANK SPENCER SAVINGS BANK	1 1	\$228,750.00	1.19% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES	1	\$157,000.00	0.82% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	STATE FARM BANK, FSB SUPERIOR FEDERAL CREDIT UNION	1						
	SWAIN MORTGAGE COMPANY TEAM ONE CREDIT UNION	1 2						0 \$0.00 NA 0 \$0.00 NA
	THE CALIFORNIA CREDIT UNION	2	\$549,000.00	2.85%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK TOWN & COUNTRY BANK OF QUINCY	1	4 -,					
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$198,800.00	1.03%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. UNITED COMMUNITY BANK	1						
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	1						
	WRIGHT-PATT CREDIT UNION, INC.	3	\$216,275.48	1.12% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 <b>170</b>	\$1,907,746.26 <b>\$19,283,591.00</b>					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31/12I VT2	ARIZONA STATE CREDIT UNION	1	\$173,000.00	3 00% 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
51412LX12	BELLCO CREDIT UNION	1	\$62,000.00	1.43% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CAPE COD FIVE CENTS SAVINGS BANK CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1						
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$182,000.00	4.19% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA GATEWAY MORTGAGE CORPORATION	1	\$97,500.00	2.25% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
$\vdash$	HOME SAVINGS AND LOAN COMPANY MAIN STREET BANK AND TRUST	1						
	MISSOURI CREDIT UNION	1	\$52,000.00	1.2%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	NEWTOWN SAVINGS BANK OHIO UNIVERSITY CREDIT UNION	1	\$192,000.00	4.42%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	PATELCO CREDIT UNION PENTAGON FEDERAL CREDIT UNION	1 11					\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SKY BANK	1	\$107,500.00	2.48% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	TEXAS BANK TIERONE BANK	1						
Total	Unavailable	8 35	\$872,361.50	20.09% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	
31412LXU9 Total	Unavailable	3 3						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31/12I XV7	PHH MORTGAGE CORPORATION	210	\$51,638,257.64	100%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	FIII MORIGAGE CORFORATION		\$51,638,257.64					0 \$0.00 0\$0.00
31412LXX3	PHH MORTGAGE CORPORATION	12	\$3,815,878.39	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		12						0 \$0.00 0\$0.00
	Unavailable		\$26,338,528.45					
Total		168	\$26,338,528.45	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31412SAA3 Total	Unavailable	43 43	\$5,502,890.73 \$5,502,890.73					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Transition of the second							
31412SAB1 Total	Unavailable		\$1,838,198.69 <b>\$1,838,198.69</b>					\$0.00 NA   0 \$0.00 NA
31412SAC9	CITIMORTGAGE, INC.	18	\$4,497,200.00	22.84% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	58	\$15,194,921.96 <b>\$19,692,121.96</b>	77.16%0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total								0 \$0.00 0 \$0.00
31412SAD7	CITIMORTGAGE, INC. Unavailable		\$14,702,803.05 \$102,228,425.40					
Total			\$116,931,228.45		\$0.00	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31412SAE5	CITIMORTGAGE, INC.	1	\$324,000.00			\$0.00 NA	\$0.00 NA 0 \$0.00 NA	
Total	Unavailable		\$20,877,338.55 <b>\$21,201,338.5</b> 5					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412SAF2 Total	Unavailable	32 <b>32</b>	\$9,257,767.69 <b>\$9,257,767.69</b>					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412SAG0	CITIMORTGAGE, INC.	9	\$1,973,465.38	39.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	12 <b>21</b>	\$3,038,833.53	60.63%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			, , , , , , , , , , , , , , , , , , , ,					0 \$0.00 0 \$0.00
31412SAH8	CITIMORTGAGE, INC. Unavailable		\$5,489,303.58 \$36,392,281.93					
Total			\$41,881,585.51		\$0.00	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31412SAJ4	CITIMORTGAGE, INC.	5				\$0.00 NA	\$0.00 NA 0 \$0.00 NA	
Total	Unavailable		\$12,411,441.67 \$13,336,791.67					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CITIMODTC ACE INC							
	CITIMORTGAGE, INC. Unavailable	833	\$1,602,775.34 \$203,985,158.47	99.22% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		841	\$205,587,933.81	100% 0	\$0.00		\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31412SAM7	CITIMORTGAGE, INC.	1	4 7		\$0.00 NA 0	\$0.00 NA		
Total	Unavailable	23 <b>24</b>						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	20						
	Unavailable	221	\$54,556,488.38	91.78% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		241	\$59,439,884.61	100%0	\$0.00	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31412SAP0	CITIMORTGAGE, INC.		\$1,355,501.33					
Total	Unavailable		\$30,640,936.03 <b>\$31,996,437.36</b>					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00

31412SAQ8	CITIMORTGAGE, INC.		\$49,909,263.00					
Total	Unavailable		\$155,481,816.99 <b>\$205,391,079.99</b>					
31412SAR6	CITIMORTGAGE, INC.	1	\$109,000.00	0.63%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable		\$17,160,373.33	99.37%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		134	\$17,269,373.33			\$0.00		
31412SAS4	CITIMORTGAGE, INC. Unavailable	12 290						
Total		302						
	WASHINGTON MUTUAL BANK	9	4002,: 00100					
Total	Unavailable	6 15	4 ,					
31412YTU6	CITIMORTGAGE, INC.	27	\$3,853,750.10	38 51%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	37	\$6,152,266.79 \$10,006,016.89	61.49%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31412YTV4	CITIMORTGAGE, INC. Unavailable	53 76						
Total		129	\$16,866,024.97	100%	\$0.00		\$0.00 0 0 0 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	28 25			\$0.00 NA	\$0.00 NA 0		
Total	Unavariable	53						
31412YTZ5	WASHINGTON MUTUAL BANK	1	\$286,150.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 <b>6</b>	7 / - / /					
31413A3X9	[ Inavailable	57						
Total	Onevendore	57						
	Unavailable	46						
Total		46	, ,,					
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	3	\$335,466.54 \$165,234.49					
	Unavailable	22 <b>28</b>	\$2,589,829.11	83.8%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CCO MORTGAGE CORPORATION	21						
Total	CCO MONIGAGE CONFORMION	21						
	AMTRUST BANK	1	\$44,485.50					
Total	Unavailable	16 <b>17</b>						
31413BQ38	AMTRUST BANK	6	\$386,288.15	2.78%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,516,059.90 <b>\$13,902,348.0</b> 5					
	AMERICAN DANIE							
	AMTRUST BANK Unavailable		\$23,128,507.00	98.76%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$23,417,911.83					
31413BQ53 Total	Unavailable		\$11,416,012.29 <b>\$11,416,012.29</b>					
31413BO61	AMTRUST BANK	1	\$101,250.00	0.38%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable		\$26,841,321.66 <b>\$26,942,571.6</b> 6	99.62%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		2/2						
	AMTRUST BANK Unavailable	319		99.12%	2 \$183,600.96 NA 2	\$183,600.96 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		322	\$31,658,239.75	100%	2 \$183,600.96 2	\$183,600.96	\$0.00 0 \$0.00 0	
31413BQ87 <b>Total</b>	Unavailable	85 <b>85</b>						
	AMTRUST BANK	13						
	AMTRUST BANK Unavailable	574	\$75,103,458.44	97.7%	2 \$247,469.05 NA 1	\$112,364.12 NA 0	\$0.00 NA 0 \$0.00 NA 1	\$135,104.93 NA 0 \$0.00 NA
Total			\$76,867,768.60			\$112,364.12 0		\$135,104.93 0 \$0.00
31413BQD6 Total	Unavailable	24 <b>24</b>						
31413BOE4	AMTRUST BANK	1	\$84,403.79	0.22%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable		\$38,401,345.28 \$38,485,749.07	99.78%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMTRUST BANK	13/	\$413,495.27					
	Unavailable		\$37,599,619.91	98.91%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$38,013,115.18					
	AMTRUST BANK Unavailable	6 81	1 - 1, 1 - 11					
Total		87						
	AMTRUST BANK	1	\$99,666.99				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	67 <b>68</b>						\$0.00 0 \$0.00
31413BQJ3	Unavailable	36	\$9,461,975.70	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		36						
	AMTRUST BANK	271	4 ,					
Total	Unavailable		\$67,119,105.67 <b>\$67,799,705.67</b>		\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31413BQL8	AMTRUST BANK	4	\$992,200.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	T		Γ		1			

Total	Unavailable		\$33,629,989.29 97 <b>\$34,622,189.29</b> 1				0 \$0.00 0 \$0.00			0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	AMTRUST BANK Unavailable	309	\$99,800.39 0 \$66,721,386.63 99							0 \$0.00 NA 0 \$0.00 NA	
Total		310	\$66,821,187.02 1	100%	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00 0\$0.00
	AMTRUST BANK Unavailable	2,874	\$1,711,101.35 0 \$629,439,975.27 99 \$631,151,076.62 1	).73% C	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA <b>0 \$0.00</b>	
	AMTRUST BANK		\$1,914,258.82 0							0 \$0.00 NA	<del>                                     </del>
Total	Unavailable		\$197,080,219.64 99 <b>\$198,994,478.46</b> 1					NA	0 \$0.00 NA	0 \$0.00 NA <b>0 \$0.00</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413BQT1 Total	Unavailable	7 <b>7</b>	1 / 1 / 1 - 1 - 1				0 \$0.00 <b>0 \$0.00</b>			0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413BQU8	AMTRUST BANK	1	\$161,100.00 3	3.53% C	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA
Total	Unavailable 	28 <b>29</b>					0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413BQV6 <b>Total</b>	Unavailable		\$38,025,471.32 1 \$38,025,471.32 1				0 \$0.00 0 \$0.00			0 \$0.00 NA <b>0 \$0.00</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413BQW4 Total	Unavailable	34 <b>34</b>					0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413BQY0	Unavailable	46	\$8,345,781.09	100% 2	\$598,652.04	NA	2 \$598,652.04	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailabla	120					2 \$598,652.04			0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
31413BQZ7 Total	UniavailaUIC		\$28,357,188.62 1 \$28,357,188.62 1	100%	\$0.00		0 \$0.00 0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31413BRB9 Total	Unavailable	10 10					0 \$0.00 0 \$0.00			0 \$0.00 NA <b>0 \$0.00</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413BRC7 Total	Unavailable	12 12					0 \$0.00 0 \$0.00			0 \$0.00 NA <b>0 \$0.00</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413BRD5	Unavailable	45	\$10,087,788.92	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31413BRE3	AMTRUST BANK	2	\$10,087,788.92 1 \$627,500.00 4							0 \$0.00 0 \$0.00 NA	0
	Unavailable		\$13,862,726.31 95 <b>\$14,490,226.31</b> 1	.67%	\$0.00	NA		NA	0 \$0.00 NA	0\$0.00 NA	
31413BRF0 Total	Unavailable	7 <b>7</b>	\$1,848,108.36 1 \$1,848,108.36 1				0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 NA <b>0 \$0.00</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413BRG8	Unavailable	17	\$4,992,900.00	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31413BW56	WACHOVIA MORTGAGE CORPORATION	17	\$4,992,900.00 1 \$1,065,444.88 1				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00 NA	0
Total			\$1,065,444.88 1	100%	\$0.00		0 \$0.00	Н	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31413BW64 Total	WACHOVIA MORTGAGE CORPORATION	14 14	1 /2 2/2 22 2				0 \$0.00 <b>0</b> \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413BW72 <b>Total</b>	WACHOVIA MORTGAGE CORPORATION	6 <b>6</b>				-	0 \$0.00 0 \$0.00			0 \$0.00 NA <b>0 \$0.00</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31413BW80	WACHOVIA MORTGAGE CORPORATION Unavailable	1 2								0 \$0.00 NA 0 \$0.00 NA	
Total	Unavaniaure	3					0 \$0.00				0 \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	8 4 12	\$810,091.3931	.26%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA <b>0 \$0.00</b>	
Total 31413BXA4	WACHOVIA MORTGAGE CORPORATION	18								0 \$0.00 NA	
Total	Unavailable	14 32	1-7 -7				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413BXB2	WACHOVIA MORTGAGE CORPORATION Unavailable	10				-				0 \$0.00 NA 0 \$0.00 NA	
Total	T 2.11	11					0 \$0.00				0 \$0.00 0 \$0.00
31413BY96 Total	Unavailable	14 14					0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413BZA2 Total	Unavailable		\$14,369,399.59 1 <b>\$14,369,399.59</b> 1				0 \$0.00 0 \$0.00			0 \$0.00 NA <b>0 \$0.00</b>	0 \$0.00 0 \$0.00
31413BZB0 Total	Unavailable		\$24,468,308.78 1 \$24,468,308.78 1				0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413BZE4	Unavailable	15	\$2,516,580.27	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31413BZF1	Unavailable	15 7					0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00 NA	0
Total		7	\$1,256,596.35 1	100%	\$0.00		0 \$0.00		\$0.00	0 \$0.00	0 \$0.00 0\$0.00
31413BZG9 Total	Unavailable 	23 23					0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413BZH7 <b>Total</b>	Unavailable	25 <b>25</b>					0 \$0.00 0 \$0.00			0 \$0.00 NA <b>0 \$0.00</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413BZK0	Unavailable	27 27				-				0 \$0.00 NA	
Total 31413BZM6	Unavailable			100% 0			0 \$0.00 1 \$127,462.76			0 \$0.00 0 \$0.00 NA	0
	T	1	, , , , , ,	1	1		1 4127,102.70				\$6160[11.10[10101]11

Total		93	\$18,190,139.54	100%	1 \$127,462.76		1 \$127,462.76	Щ	\$0.00	Ш	0 \$0.00	0 0	\$0.00	0 \$0.00	_
31413BZN4 Total	Unavailable	9	1 / -/-								0 \$0.00 <b>0 \$0.0</b> 0			A 0 \$0.00 N	Α
31413BZP9	Unavailable	5									0 \$0.00			A 0 \$0.00 N	ΙA
Total		5	\$1,181,173.01	100%	0 \$0.00		\$0.00		\$0.00	П	0 \$0.00	0		0 \$0.00	7
31413BZQ7 Total	Unavailable	7 <b>7</b>	\$1,137,643.80 \$1,137,643.80				\$0.00 \$0.00				0 \$0.00 <b>0 \$0.0</b> 0			A 0 \$0.00 N	Α
31413BZR5	Unavailable	13	\$2,379,838.77	100%	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00 N	ΙA
Total		13	\$2,379,838.77	100%	0 \$0.00		\$0.00		\$0.00	П	0 \$0.00	0		0 \$0.00	7
31413BZS3 Total	Unavailable	8 <b>8</b>	- / /				\$0.00 \$0.00				0 \$0.00 <b>0 \$0.0</b> 0			A 0 \$0.00 N 0 \$0.00	Α
31413C2C2	REGIONS BANK	103	\$22,685,597.43	81%	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00 N	ĪΑ
Total	Unavailable	26 <b>129</b>									0 \$0.00 <b>0 \$0.0</b> 0			A 0 \$0.00 N 0 <b>\$0.00</b>	Α
31413C2D0	REGIONS BANK	70	\$4,433,677.72	84.62%	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0		A 0 \$0.00 N	
Total	Unavailable	11 <b>81</b>									0 \$0.00 <b>0 \$0.0</b> 0			A 0 \$0.00 N 0 <b>\$0.00</b>	Α
31413C2E8	REGIONS BANK	84	\$8,276,209.00	95.74%	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00 N	ΙA
Total	Unavailable	4 88	\$368,550.30 \$8,644,759.30								0 \$0.00 <b>0 \$0.0</b> 0			A 0 \$0.00 N 0 <b>\$0.00</b>	Α
31413C2F5	REGIONS BANK	62	\$8,188,414.28	83.3%				NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00 N	ĪΑ
Total	Unavailable	13 <b>75</b>	4 /- /								0 \$0.00 <b>0 \$0.0</b> 0			A 0 \$0.00 N 0 \$0.00	Α
31413C2H1	REGIONS BANK	23									0 \$0.00		\$0.00 N	A 0 \$0.00 N	
Total	Unavailable	8 <b>31</b>	1 /- /								0 \$0.00 <b>0 \$0.0</b> 0			A 0 \$0.00 N 0 \$0.00	Α
31413C2J7	REGIONS BANK	44	\$2,483,362.04	81.02%	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00 N	ΙA
Total	Unavailable	9 <b>53</b>	1 /								0 \$0.00 <b>0 \$0.0</b> 0			A 0 \$0.00 N 0 <b>\$0.00</b>	Α
31413C2K4	REGIONS BANK	27	\$3,060,140.89	93.79%				NA			0 \$0.00			A 0 \$0.00 N	ΙA
Total	Unavailable	2 29	\$202,665.52 <b>\$3,262,806.41</b>								0 \$0.00 <b>0 \$0.0</b> 0			A 0 \$0.00 N 0 <b>\$0.00</b>	Α
31413C2L2	REGIONS BANK	63									0 \$0.00			A 0 \$0.00 N	
Total	Unavailable	8 <b>71</b>	4 / 1 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2								0 \$0.00 <b>0 \$0.0</b> 0			A 0 \$0.00 N 0 <b>\$0.00</b>	Α
31413C2M0	REGIONS BANK	9	\$888,159.50	46.23%	0 \$0.00	NA	\$0.00	NA (			0 \$0.00			A 0 \$0.00 N	
Total	Unavailable	5 <b>14</b>	1 //-					$\rightarrow$		_	0 \$0.00 <b>0 \$0.0</b> 0			A 0 \$0.00 N 0 <b>\$0.00</b>	Α
	REGIONS BANK	9	. , . ,								0 \$0.00			A 0 \$0.00 N	ſΑ
Total		9									0 \$0.00			0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	4	\$822,541.25	73.47%	0 \$0.00	NA	\$0.00	NA (	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00 N A 0 \$0.00 N	
Total		6									0 \$0.00			0 \$0.00	
31413CA33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	5 1	\$60,000.00	3.02%	0 \$0.00	NA	\$0.00	NA (	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00 N A 0 \$0.00 N	ΙA
Total	Unavailable	25 <b>31</b>					\$0.00 \$0.00				0 \$0.00 <b>0 \$0.0</b> 0			A 0 \$0.00 N 0 \$0.00	.A
31413CA41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2									0\$0.00			A 0 \$0.00 N	
Total	Unavailable	15 <b>17</b>						-			0 \$0.00 <b>0 \$0.0</b> 0	0	\$0.00	A 0 \$0.00 N 0 \$0.00	.A
31413CA58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	71 6	4-7 - 7								0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.00 N A 0 \$0.00 N	
Total	Unavailable	51		40.06%	0 \$0.00	NA		NA (	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00 N O \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$14,703,432.03								0 \$0.00			A 0 \$0.00 N	
51415€/100	PHH MORTGAGE CORPORATION Unavailable	17 165	\$2,557,501.50	5.51%	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00 N A 0 \$0.00 N	ΙA
Total	Chavanable		\$46,412,587.49								0 \$0.00			0 \$0.00	
31413CA74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	42 12									0 \$0.00 0 \$0.00			A 0 \$0.00 N A 0 \$0.00 N	
Total	Unavailable	90	\$15,827,047.73	63.94%	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA 0	\$0.00 N	A 0 \$0.00 N 0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5									0 \$0.00			A 0 \$0.00 N	
	PHH MORTGAGE CORPORATION Unavailable	2 19	\$303,937.53	5.27%	0 \$0.00	NA	\$0.00	NA (	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00 N A 0 \$0.00 N	ΙA
Total		26					0 \$0.00				0 \$0.00			0 \$0.00	$\exists$
31413CAA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	7 24	\$2,230,198.19 \$5,900,481.21								0 \$0.00 0 \$0.00			A 0 \$0.00 N A 0 \$0.00 N	
Total		31									0 \$0.00		\$0.00	0 \$0.00	$\dashv$
31413CAB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	47 33	4-7- 7								0 \$0.00 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00 N A 0 \$0.00 N	
Total	Unavailable	151	\$26,734,480.24 \$40,331,513.99	66.28%	0 \$0.00	NA		NA (	\$0.00	NΑ	0 \$0.00 <b>0 \$0.0</b> 0	NA 0	\$0.00 N	A 0 \$0.00 N 0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$15,157,860.30								0 \$0.00			A 0 \$0.00 N	
	PHH MORTGAGE CORPORATION Unavailable	27 178	\$3,774,059.13	6.44%	0 \$0.00	NA	\$0.00	NA (	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00 N A 0 \$0.00 N	ΙA
Total			\$58,597,934.08								0 \$0.00			0 \$0.00	$\stackrel{:}{\dashv}$
		<del></del>			+	<del>   </del>	1	H	1	Н	+	H	<del>                                     </del>	++ +	$\dashv$

31413CAD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	60									0\$0.00		
Total	Unavailable	62		8.93%	\$0.00	NA (	\$0.00	NΑ		00 NA	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 NA 0 \$0.00 NA
31413CAF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11		7.63%							0 \$0.00		
	PHH MORTGAGE CORPORATION Unavailable	39	\$2,603,753.65 7		\$0.00	NA (	\$0.00	NΑ	0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total	DISHOPS CATE DESIDENTIAL MODIFICACE TRUET	55							0 \$0.0		0 \$0.00		
31413CAG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable	9 1 27	\$90,820.35	2.47%	\$0.00	NA (	\$0.00	NΑ	0 \$0.0	00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavaname	37					\$0.00		0 \$0.0		0 \$0.00		\$0.00 0 \$0.00
31413CAH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	15				NA (	\$0.00				0\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	64 <b>80</b>	\$6,287,708.667	9.43%	\$0.00	NA (	\$0.00	NΑ		00 NA	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 NA 0 \$0.00 N
31413CAN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6		33%		NA (					0 \$0.00		
Total	Unavailable	11 17	1 /	67% 0			\$0.00		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>	0	\$0.00 0\$0.00
31413CAP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	4 100,020110				\$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 N
Total	Unavailable	15 19							0 \$0.0 <b>0</b> \$0.0		0 \$0.00 <b>0 \$0.00</b>		
31413CAQ2 <b>Total</b>	Unavailable	11 11	1 / / 12 12 1					_	0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2									0 \$0.00		
	PHH MORTGAGE CORPORATION Unavailable	18	\$170,000.00	5.22%	\$0.00	NA (	\$0.00	NΑ	0 \$0.0	00 NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total		21	4 //						0 \$0.		0 \$0.00		\$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	11	\$2,305,874.328	8.21%	\$0.00	NA (	\$0.00	NΑ	0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 P
Total		12							0 \$0.0		0 \$0.00		
31413CAT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	31	\$760,793.27	3.33%	\$0.00	NA (	\$0.00	NΑ	0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 P
Total	Unavailable		\$15,856,439.51 6 \$22,877,215.68						0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 0 \$0.00
31413CAU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	23									0\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	126	\$25,809,177.52 7 \$33,899,820.23	6.13%	\$0.00	NA (	\$0.00	NA		00 NA	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 NA 0 \$0.00 N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19									0 \$0.00		
	PHH MORTGAGE CORPORATION Unavailable	2 18	4/	9.7% C							0 \$0.00 0 \$0.00		
Total		39	, ,						0 \$0.0		0 \$0.00		
31413CBB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	5	\$659,044.75 1	4.33%	\$0.00	NA (	\$0.00	NA	0 \$0.0	00 NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	26 <b>37</b>					\$0.00		0 \$0.0 <b>0</b> \$0.0	00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 0 \$0.00
31413CBC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	2				NA (	\$0.00			00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 I
Total	Unavailable	7 10	\$1,044,476.596	1.12%	\$0.00	NA (	\$0.00	NΑ	0 \$0.0	00 NA	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION	4									0 \$0.00		
Total	Unavailable	5	4 - /				\$0.00		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>	0	\$0.00 0 \$0.00
31413CBL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6					\$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 N
Tatal	PHH MORTGAGE CORPORATION Unavailable	4		5.7% 0	\$0.00	NA (	\$0.00	NΑ	0 \$0.0	00 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 NA 0 \$0.00 N
Total 31413CBN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$12,542,165.62 \$1,006,967.38								0 \$0.00		
51415GB110	PHH MORTGAGE CORPORATION Unavailable		\$16,986,363.60	91.5%	\$0.00	NA (	\$0.00	NΑ	0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 P
Total		86	\$18,565,079.98						0 \$0.0	00	0 \$0.00	0	\$0.00 0 \$0.00
31413CBP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	73	\$19,950,907.068		\$0.00	NA (	\$0.00	NΑ	0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	83	\$1,117,330.00 <b>\$22,556,428.25</b>				\$0.00		0 \$0.0 <b>0 \$0.</b> 0	00	0 \$0.00 <b>0 \$0.00</b>	0	\$0.00 0 \$0.00
31413CBQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	,				\$0.00			00 NA	0 \$0.00		\$0.00 NA 0 \$0.00 N
Total	PHH MORTGAGE CORPORATION Unavailable	5	\$10,816,001.50 8 \$1,068,910.00 \$12,611,871.50	8.48%	\$0.00	NA (	\$0.00	NΑ	0 \$0.0	00 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 NA 0 \$0.00 N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION									$\top$	0 \$0.00		
Total	E STATE DE LA PROPERTIE DE LA PORTIE DE LA PROPERTIE DE LA PROPERTIE DE LA PROPERTIE DE LA PRO	7							0 \$0.0		0 \$0.00		
31413CTJ8	WORLD SAVINGS BANK Unavailable		\$35,479,250.75 3 \$67,555,793.08 6								0 \$0.00 0 \$0.00		
Total			\$103,035,043.83	100% 2	\$57,741.55		\$57,741.55		0 \$0.0	00	0 \$0.00	0	\$0.00 0 \$0.00
	WORLD SAVINGS BANK Unavailable		\$62,099,705.159	4.35% 1	\$198,947.63	NA 1	1 \$198,947.63	NΑ	0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total			\$65,821,387.50				\$198,947.63		0 \$0.0	┪	0 \$0.00		
	WORLD SAVINGS BANK Unavailable	368	\$12,323,508.38 2 \$31,102,392.59 7	1.62%	\$0.00	NA (	\$0.00	NΑ	0 \$0.0	00 NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total	1	534	\$43,425,900.97	100% 0					0 \$0.0		0 \$0.00	0	

31413CTM1	WORLD SAVINGS BANK	10	\$1,916,309.78	7.55%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable		\$23,463,714.77 <b>\$25,380,024.55</b>			-	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
31413CTU3	WORLD SAVINGS BANK	13	\$2,609,150.30	73.15%	\$0.00	NA (	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	19	1 /			_	0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 N 0 \$0.00	ΙΑ  0   <b>0</b>	
31413CTV1	WORLD SAVINGS BANK		\$16,896,268.16									
Total	Unavailable		\$304,785,485.74 <b>\$321,681,753.90</b>				3 \$770,642.54 <b>3 \$770,642.54</b>			0 \$0.00 N 0 \$0.00	ΙΑ  0   <b>0</b>	
	WORLD SAVINGS BANK		\$32,870,544.28									
Total	Unavailable	72 <b>307</b>	\$6,708,484.62 \$39,579,028.90							0 \$0.00 N 0 \$0.00	A 0 0	
31413CYD5	ABN AMRO MORTGAGE GROUP, INC.	3										
Total	Unavailable	43 46					0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 N	0 0	\$0.00 0\$0.00
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	60	\$808,253.95 \$11,809,657.92								ΙA 0	\$0.00 NA 0 \$0.00 N
Total	Chavanable		\$12,617,911.87					_		0 \$0.00	0	
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	9 75	\$1,080,200.00 \$13,848,805.83									
Total			\$14,929,005.83							0 \$0.00	0	
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	-	\$1,269,783.02 \$17,910,725.16									
Total			\$19,180,508.18	100%	\$0.00		0 \$0.00			0 \$0.00	0	\$0.00 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC. Unavailable		\$10,127,765.72	74.41%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 N	ΙA 0	\$0.00 NA 0 \$0.00 NA
Total			\$13,610,120.04							0 \$0.00	0	
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	9 60	\$3,174,104.02	85%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 N	ΙA 0	\$0.00 NA 0 \$0.00 NA
Total	ADN AMBO MORTCACE CROWN 1915	69	,,,,,							0 \$0.00	0	
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	91	\$2,042,759.11 \$14,974,576.62	88%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 N	ΙA 0	\$0.00 NA 0 \$0.00 NA
Total	REGIONS BANK	32	\$17,017,335.73 \$5,132,799.66							0 \$0.00	(A   O	
	Unavailable	6 38	\$590,354.97	10.32%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
	REGIONS BANK	41										
	Unavailable	15 <b>56</b>	\$1,893,607.47	30.59%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
31413CZK8	REGIONS BANK	50	\$11,463,159.30	78.49%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 N	IA 0	
Total	Unavailable		\$3,140,950.07 <b>\$14,604,109.37</b>				0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 N 0 \$0.00	0	\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC	12										\$0.00 NA 0 \$0.00 NA
Total 31413E3D5	CHASE HOME FINANCE LLC	9								0 \$0.00	0	
Total	CHASE HOME FINANCE, LLC	9				_				0 \$0.00	0	
31413E3E3 <b>Total</b>	CHASE HOME FINANCE, LLC	30 <b>30</b>				_				0 \$0.00 N	ΙΑ () <b>0</b>	
	CHASE HOME FINANCE, LLC		\$37,014,727.69									
Total		180	\$37,014,727.69				0 \$0.00		0 \$0.00	0 \$0.00	0	
31413E3G8 Total	CHASE HOME FINANCE, LLC		\$27,115,295.42 <b>\$27,115,295.42</b>			_				0 \$0.00 N 0 \$0.00	ΙΑ (0 <b>0</b>	
	CHASE HOME FINANCE, LLC	42										\$0.00 NA 0 \$0.00 NA
Total	CHASE HOME EDVANCE AND	42								0 \$0.00	0	
31413E3K9 Total	CHASE HOME FINANCE, LLC	45 <b>45</b>								0 \$0.00 N 0 \$0.00	A 0 0	
31413E3L7 <b>Total</b>	CHASE HOME FINANCE, LLC	30 <b>30</b>								0 \$0.00 N	ΙΑ 0 <b>0</b>	
	Unavailable	34										
Total		34								0 \$0.00	0	\$0.00 0 \$0.00
31413E3V5 <b>Total</b>	Unavailable	12 <b>12</b>								0 \$0.00 N <b>0 \$0.00</b>	ΙΑ () <b>0</b>	
31413E3W3	Unavailable		\$10,917,294.24									\$0.00 NA 0 \$0.00 N
Total			\$10,917,294.24							0 \$0.00	0	
31413E3X1 Total	Unavailable	22 22								0 \$0.00 N 0 \$0.00	IA 0 <b>0</b>	
31413E3Z6 <b>Total</b>	Unavailable		\$26,692,874.94 <b>\$26,692,874.94</b>				0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 N		\$161,283.98 NA 0 \$0.00 NA \$161,283.98 0 \$0.00
	Unavailable	136										
Total	Phaydidut	19								0 \$0.00 N	0 0	\$0.00 0 \$0.00
31413E4C6 <b>Total</b>	Unavailable	4	4 /1 1/11111							0 \$0.00 N	_	\$0.00 NA 0 \$0.00 NA
31413E4D4	Unavailable	5										
	i	1	, , , = 3.30		1	1 1						\$6100]717]0\$0100]71

Total		5	\$1,172,710.59	100%	0 \$0.00		0 \$0.00		\$0.00	Н	0 \$0.00		\$0.00	0	\$0.00
31413E4E2 <b>Total</b>	Unavailable	12 <b>12</b>					0 \$0.00 0 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0				\$0.00 NA <b>\$0.00</b>
31413E4G7	Unavailable	11									0 \$0.00				\$0.00 NA
Total 31413E4H5	Unavailable	10	, , - ,				0 \$0.00 0 \$0.00				0 <b>\$0.00</b>				\$0.00 \$0.00 NA
Total	Chavanaule	10					0 \$0.00				0 \$0.00				\$0.00
31413E4J1 <b>Total</b>	Unavailable	30 <b>30</b>	\$4,441,270.47 <b>\$4,441,270.47</b>				0 \$0.00 0 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0				\$0.00 NA <b>\$0.00</b>
31413E5T8 <b>Total</b>	CHASE HOME FINANCE, LLC	43	\$11,273,028.00 \$11,273,028.00				0 \$0.00 0 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0				\$0.00 NA \$0.00
31413E5U5	CHASE HOME FINANCE, LLC	36									0 \$0.00				\$0.00 NA
Total		36					\$0.00				0 \$0.00				\$0.00
31413E6B6 Total	Unavailable	26 <b>26</b>					0 \$0.00 0 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0				\$0.00 NA <b>\$0.00</b>
31413EE43	ABN AMRO MORTGAGE GROUP, INC. Unavailable	203	1 /								0 \$0.00				\$0.00 NA \$0.00 NA
Total		205			0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	0	\$0.00
31413EEE1 Total	ABN AMRO MORTGAGE GROUP, INC. Unavailable	94	1	96.66%	0 \$0.00	NA		NA (	\$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA (	\$0.00	NA 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>
	ABN AMRO MORTGAGE GROUP, INC.	4	\$416,606.97								0 \$0.00				\$0.00 NA
Total	Unavailable	127 <b>131</b>	\$30,479,149.41 <b>\$30,895,756.38</b>		0 \$0.00	NA		NA (	\$0.00	NΑ	0 \$0.00 <b>0 \$0.0</b> 0	NA (	\$0.00	NA 0	\$0.00 NA <b>\$0.00</b>
31413EEG6 Total	Unavailable		\$10,896,336.12 <b>\$10,896,336.12</b>				0 \$0.00 0 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0				\$0.00 NA <b>\$0.00</b>
	GMAC MORTGAGE, LLC	10									0 \$0.00				\$0.00 NA
Total	Unavailable	69 <b>79</b>	4 -/ /				0 \$0.00 0 \$0.00				0 \$0.00 <b>0 \$0.0</b> 0				\$0.00 NA <b>\$0.00</b>
31413EUK9	GMAC MORTGAGE, LLC	13	4-7 /								0\$0.00				\$0.00 NA
Total	Unavailable	67 <b>80</b>	\$16,777,943.04 <b>\$20,222,910.04</b>				0 \$0.00 0 \$0.00				0 \$0.00 <b>0 \$0.0</b> 0				\$0.00 NA <b>\$0.00</b>
31413EY33	ABN AMRO MORTGAGE GROUP, INC. Unavailable	8 53	4 /1 -/1								0 \$0.00 0 \$0.00				\$0.00 NA \$0.00 NA
Total			\$12,358,909.73				0 \$0.00				0 \$0.00				\$0.00
31413EY41 Total	ABN AMRO MORTGAGE GROUP, INC. Unavailable	15 58 <b>73</b>	\$12,481,587.06	82.18%	0 \$0.00	NA		NA (	\$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA (	\$0.00	NA 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>
	ABN AMRO MORTGAGE GROUP, INC.		\$3,461,340.74								0 \$0.00				\$0.00 NA
Total	Unavailable		\$28,064,875.09 <b>\$31,526,215.83</b>				0 \$0.00 0 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0				\$0.00 NA <b>\$0.00</b>
31413EY66	ABN AMRO MORTGAGE GROUP, INC. Unavailable	20	\$3,754,604.23 \$48,048,473.08								0 \$0.00 0 \$0.00				\$0.00 NA \$0.00 NA
Total	Chavanaure		\$51,803,077.31				0 \$0.00				0 \$0.00		\$0.00	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	495	\$7,356,671.90 \$121,456,889.05	94.29%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total	ABN AMRO MORTGAGE GROUP, INC.	<b>536</b>	\$128,813,560.95 \$8,478,727.89				0 \$0.00 0 \$0.00				0 <b>\$0.00</b> 0 <b>\$</b> 0.00				\$0.00 NA
Total	ABIN AMRO MORTGAGE GROUP, INC. Unavailable	887	\$241,346,381.67 \$249,825,109.56	96.61%	0 \$0.00	NA		NA (	\$0.00	NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NA 0	\$0.00 NA \$0.00 NA
	ABN AMRO MORTGAGE GROUP, INC.	27	\$6,587,006.20	2.95%	0 \$0.00	NA	0 \$0.00	NA (		NA	0 \$0.00	) NA (	\$0.00	NA 0	\$0.00 NA
Total	Unavailable		\$216,894,511.36 <b>\$223,481,517.56</b>				0 \$0.00 0 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00		\$0.00 NA <b>\$0.00</b>
31413EZA6	ABN AMRO MORTGAGE GROUP, INC. Unavailable	9 287	4 //								0 \$0.00 0 \$0.00	NA (	\$0.00		\$0.00 NA \$0.00 NA
Total		296	\$70,903,558.36	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	0	\$0.00
31413EZB4 Total	ABN AMRO MORTGAGE GROUP, INC. Unavailable	94 101	\$1,508,409.81 \$24,588,626.57 <b>\$26,097,036.38</b>	94.22%	0 \$0.00	NA		NA (	\$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA (	\$0.00	NA 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>
	ABN AMRO MORTGAGE GROUP, INC.	4									0 \$0.00				\$0.00 NA
Total	Unavailable		\$27,251,374.40 <b>\$28,127,774.40</b>	96.88%	0 \$0.00	NA		NA	\$0.00	NΑ	0 \$0.00 <b>0 \$0.0</b> 0	NA (	\$0.00	NA 0	\$0.00 NA <b>\$0.00</b>
31413EZD0	ABN AMRO MORTGAGE GROUP, INC.	10									0 \$0.00				\$0.00 NA
Total	Unavailable		\$127,384,615.43 <b>\$129,570,595.99</b>				0 \$0.00 0 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00		\$0.00 NA <b>\$0.00</b>
	ABN AMRO MORTGAGE GROUP, INC. Unavailable		\$129,861,994.87	96.57%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00	NA 0 NA 0	\$0.00 NA \$0.00 NA
Total	CUNTRUCT MODEC ACT INC		\$134,479,188.89				\$0.00				0 \$0.00				\$0.00 NA
31413FHT2 Total	SUNTRUST MORTGAGE INC. Unavailable	11 13	\$1,262,532.57	88.76%	0 \$0.00	NA		NA	\$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA (	\$0.00	NA 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>
	SUNTRUST MORTGAGE INC.	66	\$4,487,263.26	51.45%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	) NA (	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	63 <b>129</b>			0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NΑ	0 \$0.00 <b>0 \$0.0</b> 0	NA (	\$0.00 \$0.00	NA 0 <b>0</b>	\$0.00 NA <b>\$0.00</b>
31413FHV7	SUNTRUST MORTGAGE INC.	95	\$9,290,736.38		0 \$0.00	NA					0 \$0.00		\$0.00		\$0.00 NA
		33	15,250,750.50				\$0.00	1421		11/1		1 1		11/1	

Discrepable	Total	Unavailable		\$8,939,106.29 <b>\$18,229,842.67</b>				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
THE NAME   COMMITTACE CONTROLLED   25   ALLEGO   25   AL	31413FVW9		21						\$0.00 NA 0 \$0.00 NA
SECTION   SECT	Total	Unavailable	22			\$0.00	\$0.00		
Table		CCO MORTGAGE CORPORATION	-			\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Tell State   Tel		CCO MORTGAGE CORPORATION							\$0.00 NA 0 \$0.00 NA
Table		CCO MORTGAGE CORPORATION							\$0.00 NA 0 \$0.00 NA
Table	Total			\$1,689,240.00	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
Table		CCO MORTGAGE CORPORATION	_				1 1 1 1		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Describble		CCO MORTGAGE CORPORATION	_						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Treat	31413G6D7								\$0.00 NA 0 \$0.00 NA
Demontable	Total	Chavanatie							
THAT STORY			2	\$693,612.46	18.49%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Description		FREEDOM MORTGAGE CORP							
Direct			1	\$265,500.00	25.27%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Table	31413G6G0		18						\$0.00 NA 0 \$0.00 NA
Invariable			19						
Bild			1	\$206,000.00	3.67%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Balascade   The HUNTINGTON NATIONAL BANK   9   \$1,213,516,16   100%		FREEDOM MORTGAGE CORP.							
Tetal									
Bill SCORE   THE HUNTINGTON NATIONAL BANK   122   \$18,007,322,819   109%   \$0.000 NA   \$		THE HUNTINGTON NATIONAL BANK	_			\$0.00	\$0.00		
Bill   SECQL   THE HUNTINGTON NATIONAL BANK		THE HUNTINGTON NATIONAL BANK				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00 0</b>		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
SH41SGCR  THE HUNTINGTON NATIONAL BANK		THE HUNTINGTON NATIONAL BANK				\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
\$\frac{3}{1413GCS7}	31413GCR9	THE HUNTINGTON NATIONAL BANK	-	\$2,302,392.02	100% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		THE HUNTINGTON NATIONAL BANK							
Unavailable   3   \$134,049,0012,867%   0   \$0,000   NA   0   \$0,	Total		150	\$28,456,685.07	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31413GCU2   THE HUNTINGTON NATIONAL BANK   37   \$4.416,896.00   76.69%   \$0.00   NA   \$0.00			3	\$134,049.00	12.86%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		THE HUNTINGTON NATIONAL BANK							\$0.00 NA 0 \$0.00 NA
Unavailable	Total	Unavailable							\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413GM49   Unavailable   32   \$6,322,889.02   100%   0   \$0.00   NA   0	31413GCV0								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total									
Total   9   \$2,805,750.00   100%   0   \$0.00   \$0.00   0   \$0.00   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0		Unavailable				\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31413GM64   FLAGSTAR CAPITAL MARKETS CORPORATION   2   \$337,474.93   1.51%   0   \$0.00   NA   0   \$0.00		Unavailable	-			\$0.00	\$0.00	\$0.00 0 \$0.00 0	
Total	31413GM64					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable			115	\$22,415,038.44	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
39 \$9,416,596.00 100% 0 \$0.00 NA			81	\$14,847,418.33	96.3%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413GM98   Unavailable   65   \$18,292,873.63   100%   0   \$0.00 NA   0   \$0.00 N		Unavailable		\$9,416,596.00	100%	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total         65         \$18,292,873.63         100% 0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA         0		[ Inavailable							
Unavailable		Unavandute							
31413GNA4 FLAGSTAR CAPITAL MARKETS CORPORATION 1 \$233,660.20 1.85%0 \$0.00 NA 0 \$0.00 NA			8	\$1,686,540.00	79.01%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
		FLAGSTAR CAPITAL MARKETS CORPORATION							
Unavailable   90   \$12,423,448.58   88.15%   0   \$0.00   NA   0   \$0.00			90	\$12,423,448.58	98.15%	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		U.S. BANK N.A.	_			\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 3 \$574,168.62 100% 0 \$0.00 0 \$0.			3	<b>⊅3/4,168.6</b> 2					

31413GRP7 Total	U.S. BANK N.A.	7	\$1,097,171.43 <b>\$1,097,171.4</b> 3					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	3	4-,001,01					\$0.00 NA 0 \$0.00 NA
Total		3				\$0.00	\$0.00 0 \$0.00 0	
31413GRX0 Total	U.S. BANK N.A.	6 <b>6</b>			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	(V. 2.1)							
31413HB80 Total	Unavailable	24 <b>24</b>	- / /		\$0.00	\$0.00	\$0.00 0 \$0.00 0	
31413HB98	INDYMAC BANK, FSB	1	\$79,947.67			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 25						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413HCA4	Unavailable	15	\$3,334,471.40	100% (	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		15	\$3,334,471.40	100%	\$0.00		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31413HCB2 Total	Unavailable	20 <b>20</b>						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	1	\$409,500.00					\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$20,756,987.19 <b>\$21,166,487.19</b>	98.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	3	, , ,					
	Unavailable	49	\$12,262,748.16 \$12,925,223.16	94.87%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total								\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable		\$14,470,670.21	90.87%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$15,924,320.21					\$0.00 0 0 0 0
31413HCF3 Total	Unavailable		\$13,908,225.78 <b>\$13,908,225.78</b>					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413HCG1	INDYMAC BANK, FSB	3	\$892,000.00	7.54% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,939,891.36 <b>\$11,831,891.36</b>					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413HCH9	Unavailable	42	\$12,710,286.51	100% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$12,710,286.51					\$0.00 0 \$0.00
31413HCJ5	INDYMAC BANK, FSB Unavailable	1 19	1/					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevendore	20				\$0.00		\$0.00 0 \$0.00
31413HCL0	Unavailable	14 14			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	(v. 2.1)							
31413HCN6 Total	Unavailable	35 <b>35</b>			\$0.00	\$0.00	\$0.00 0 \$0.00 0	
31413HCP1	INDYMAC BANK, FSB	3				\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,873,294.79 <b>\$11,952,149.20</b>		\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413HCQ9	INDYMAC BANK, FSB		\$9,559,636.58			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable		\$78,769,626.01 \$88,329,262.59					
31413HCR7	INDYMAC BANK, FSB		\$61,261,534.29			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$243,247,831.04 <b>\$304,509,365.3</b> 3					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413HCS5	INDYMAC BANK, FSB	62	\$13,431,709.33	9.14% (	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$133,496,234.04 <b>\$146,927,943.37</b>					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413HCT3	INDYMAC BANK, FSB	18	\$3,822,991.69	5.23% (	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$69,240,232.90 \$73,063,224.59					
31413HCU0	INDYMAC BANK, FSB	5						
Total	Unavailable	55		91.33%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	2						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25		97.7%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DIDVMAC DANK FCD							
	INDYMAC BANK, FSB Unavailable		\$1,501,159.85	89.86%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total		24	, ,, ,,					
	INDYMAC BANK, FSB Unavailable	27		95.02%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		28	, , , , , , , , , , , , , , , , , , , ,					
	INDYMAC BANK, FSB Unavailable		\$16,849,951.93	96.8%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		96	\$17,407,065.21	100%	\$0.00			\$0.00 0 \$0.00
31413HE61 <b>Total</b>	Unavailable		\$2,184,182.95 <b>\$2,184,182.9</b> 5					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	32						\$0.00 NA 0 \$0.00 NA
Total		32						\$0.00 0 \$0.00
31413HE87 <b>Total</b>	Unavailable		\$2,410,563.10 <b>\$2,410,563.10</b>					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
IUldi		<u> </u>	φ <b>∠,410,303.1</b> 0	100%				
' '	•	•	•					1 11 1 1

31413HF29	Unavailable	10	4 / /			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10	\$2,069,905.00	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0
	Unavailable	15				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		15	\$1,062,629.24	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31413HF52 Total	Unavailable	12 12	\$1,194,600.00 \$1,194,600.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413HF60 Total	Unavailable	12 12	\$1,499,450.00 \$1,499,450.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413HF78	Unavailable	22	\$2,777,680.00					
Total	Unavanabie	22	\$2,777,680.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00 0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413HFA1	[ Inavailable	16	\$3,075,804.66	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		16	\$3,075,804.66			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31413HFB9	Unavailable	17	\$3,341,485.33	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		17	\$3,341,485.33	100%	0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31413HFC7	Unavailable	10	4 / /		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10	\$2,991,396.68	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31413HFD5	Unavailable	12				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12	\$2,277,192.82	100%		\$0.00	\$0.00 0 0 0 0	\$0.00 0 0 0 0 0
31413HFE3 Total	Unavailable	16 16	1 //			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	77 2 11							
31413HFF0 Total	Onavaliable	21 <b>21</b>				\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413HFG8	Unavailable	12	\$1,153,914.91	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12			0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31413HFH6	Unavailable	17	4 //			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		17	\$1,643,024.15	100%	0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31413HFJ2	Unavailable	9	\$1,943,707.98		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9	\$1,943,707.98	100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31413HFN3 Total	Unavailable	16 <b>16</b>	, ,,			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413HFQ6 Total	Unavailable	13 13				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413HFT0	Unavailable	Ω	\$1,572,986.10	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Онауанаше	8	\$1,572,986.10			\$0.00 NA 0	\$0.00   0 \$0.00   0	\$0.00   0 \$0.00   NA
31413HFW3	Unavailable	10	\$1,277,064.20	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10	\$1,277,064.20	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31413HFX1	Unavailable	7	\$1,125,828.43		0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total		7	\$1,125,828.43	100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31413HFY9 Total	Unavailable	14 <b>14</b>	4 //			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		14						
31413HFZ6 Total	Unavailable	7 <b>7</b>	\$1,597,035.00 \$1,597,035.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
21.41.2111/1.11	GMAC MORTGAGE, LLC	43				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	69	\$13,297,928.37	66.13%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		112	\$20,109,056.44	100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31413HLD8	Unavailable	30				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		30				\$0.00	\$0.00 0 50.00 0	\$0.00 0 0 0.00
	GMAC MORTGAGE, LLC Unavailable		\$19,662,687.49 \$30,168,541.06			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$49,831,228.55			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31413HM39	GMAC MORTGAGE, LLC		\$18,566,222.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$30,773,983.60 \$49,340,205.60			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CMAC MODICAGE LLC							
	GMAC MORTGAGE, LLC Unavailable		\$11,925,537.52	63.78%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		88	\$18,697,187.52	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC		\$18,214,029.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$30,766,735.20 \$48,980,764.20			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413HM70	GMAC MORTGAGE, LLC	4	\$536,585.91	14.81%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	21	\$3,086,251.74	85.19%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		25				\$0.00	\$0.00 0 50.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	132	\$132,682.90 \$18,252,340.68			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	- Constitution		\$18,385,023.58			\$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00   VA 050.00   VA   S0.00
31413HM96	GMAC MORTGAGE, LLC	2	\$156,320.65	1.55%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	92 <b>9</b> 4		98.45%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413HN20	GMAC MORTGAGE, LLC Unavailable	42 40	. , ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		82				\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31413HN38	GMAC MORTGAGE, LLC	36	\$9,040,154.05	20.12%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1 -	1			1	<del>                                     </del>	111		

	Unavailable	154	\$35,895,066.77	79.88%	0 \$0.00 NA	0  \$0.00 NA	0  \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		190	\$44,935,220.82	100%	0 \$0.00	0 \$0.00	0 \$0.00 0 0 0	\$0.00 0 \$0.00
31413HN46	GMAC MORTGAGE, LLC	7	\$793,450.34					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13	4-,0-0,00.10.				0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
				i				
31413HN53 Total	GMAC MORTGAGE, LLC		\$10,844,162.56 <b>\$10,844,162.56</b>				0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	19 21						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		40					0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31413HN87	GMAC MORTGAGE, LLC	27	\$5,034,046.72	35.21%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	51 <b>78</b>	- / /				0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
10(a)		70						
-	GMAC MORTGAGE, LLC Unavailable	71 30	- / /					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable		\$10,024,744.42				0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31413HNB0	GMAC MORTGAGE, LLC	1	\$417,000.00	14.16%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	10	\$2,527,500.72	85.84%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		11	\$2,944,500.72	100%	0 \$0.00	0 \$0.00	0 \$0.00 0 0 0	\$0.00 0 \$0.00
31413HNC8	GMAC MORTGAGE, LLC Unavailable	11 85						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	96					0 \$0.00   0 \$0.00   0	\$0.00   NA
31413HND6	GMAC MORTGAGE, LLC	6	\$754,698.05	12 42%		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	41	\$5,323,942.65	87.58%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		47	\$6,078,640.70	100%	0 \$0.00	0 \$0.00	0 \$0.00 0 0 0 0	\$0.00 0 0 0 0 0
	GMAC MORTGAGE, LLC Unavailable	32 26						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	O ALL LARGE	58					0 \$0.00 0 \$0.00 0	\$0.00   0 \$0.00   NA
31413HNG9	GMAC MORTGAGE, LLC	1	\$217,500.00	12.25%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	6	\$1,558,026.45	87.75%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		-7	\$1,775,526.45	100%	0 \$0.00	0 \$0.00	0 \$0.00 0 0 0 0	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable		\$12,249,564.49 \$37,746,031.92					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable		\$49,995,596.41				0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31413HNL8	GMAC MORTGAGE, LLC	82	\$17,844,998.56	36.11%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	129	\$31,577,027.46	63.89%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		211	\$49,422,026.02	100%	0 \$0.00		0 \$0.00 0 0 0 0	\$0.00 0 \$0.00
31413HNM6	GMAC MORTGAGE, LLC Unavailable		\$14,017,019.43 \$35,276,373.22					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable		\$49,293,392.65		0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31413HNN4	GMAC MORTGAGE, LLC	68	\$16,520,281.56	33,48%			0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	144	\$32,819,557.14 \$49,339,838.70	66.52%	0 \$0.00 NA 0 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		212						
	GMAC MORTGAGE, LLC Unavailable	2 14	\$427,407.50 \$2,198,904.84					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16					0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31413HNQ7	GMAC MORTGAGE, LLC	11	\$824,114.38	17.68%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	56 <b>67</b>					0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	22 85						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		107	\$10,618,559.29				0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31413HNS3	GMAC MORTGAGE, LLC	60	\$7,949,548.73	42.51%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	82 <b>142</b>	\$10,752,738.69 <b>\$18,702,287.42</b>				0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CMAC MODTCACT, 17 C						1 11 11	
	GMAC MORTGAGE, LLC Unavailable	184	\$10,973,155.64 \$38,696,087.32	77.91%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$49,669,242.96		0 \$0.00	0 \$0.00	0 \$0.00 0 0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	43	4 ,,		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	40 <b>83</b>					0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC		\$14,651,188.41					\$0.00 NA 0 \$0.00 NA
	Unavailable	131	\$35,311,830.37	70.68%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		192	\$49,963,018.78	100%	0 \$0.00	0 \$0.00	0 \$0.00 0 0 0 0	\$0.00 0 \$0.00
31413HNW4	GMAC MORTGAGE, LLC	43						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	72 <b>115</b>					0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413HNIV2	GMAC MORTGAGE, LLC	39	\$3,994,718.53	37 970/			0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	32	\$6,555,009.42	62.13%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		71	\$10,549,727.95	100%	0 \$0.00	0 \$0.00	0 \$0.00 0 0 0 0	\$0.00 0 \$0.00
31413HNY0	GMAC MORTGAGE, LLC		\$12,467,626.76					\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,413,568.71 <b>\$27,881,195.47</b>				0 \$0.00 NA 0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413HN77	GMAC MORTGAGE, LLC		\$10,907,433.38	22 18%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	169	\$38,278,362.49	77.82%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		216	\$49,185,795.87	100%		0 \$0.00	0 \$0.00 0 0 0 0	\$0.00 0 \$0.00
31413HP28	GMAC MORTGAGE, LLC	1	\$103,895.83		0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
							1 11 1 11	1 11 1 1

	Unavailable	2	\$526,067.14	83.51%	0  \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		3	\$629,962.97	100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
-	GMAC MORTGAGE, LLC	7	\$1,277,430.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	86 <b>93</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413HP44	GMAC MORTGAGE, LLC	29	\$7,640,566.57	15 560/	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	172	\$41,461,165.92	84.44%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		201	\$49,101,732.49	100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	53 97				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	_	\$20,562,051.15 \$29,130,167.17			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA
31413HP69	GMAC MORTGAGE, LLC	45	\$9,896,283.70	28.81%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	106	\$24,454,842.01	71.19%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		151	\$34,351,125.71	100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31413HP77 <b>Total</b>	Unavailable	28 <b>28</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	22 55				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		77	\$16,161,257.68	100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	18				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	44 <b>62</b>	\$7,044,488.73 \$9,697,489.15			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31/13UDD9	GMAC MORTGAGE, LLC	18	\$3,673,525.20	15 130/	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	86	\$20,602,325.40	84.87%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		104	\$24,275,850.60	100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31413HPC6	GMAC MORTGAGE, LLC Unavailable	31 52				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Опачандис		\$12,621,851.32 <b>\$19,097,669.81</b>			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413HPE2	GMAC MORTGAGE, LLC	16	\$3,162,989.34	33.19%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 <b>49</b>	\$6,367,007.40	66.81%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
			12,2 2,2 2					
	GMAC MORTGAGE, LLC Unavailable	73 174	\$12,160,853.47 \$28,752,364.05			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$40,913,217.52			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	60				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	311 <b>371</b>	\$41,998,379.67 \$49,611,462.87			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	9				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	32	\$3,678,450.85	88.86%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		41	\$4,139,399.71	100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable		\$6,902,581.48			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$34,362,163.00 <b>\$41,264,744.48</b>			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA
31413HPK8	GMAC MORTGAGE, LLC	10	\$1,612,325.77	13.32%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	71	\$10,491,329.80 \$12,103,655.57	86.68%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total								
31413HPL6	GMAC MORTGAGE, LLC Unavailable	34 152	\$3,889,693.74 \$19,407,931.86			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$23,297,625.60			\$0.00 0		\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	13			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,428,870.05 \$14,830,072.05			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
21.412HDN2	GMAC MORTGAGE, LLC							
	Unavailable	155	\$14,466,106.00 \$35,469,672.35	71.03%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		219	\$49,935,778.35	100%	0 \$0.00 0	\$0.00 0	\$0.00 0 0 0	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	4				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 <b>19</b>			0 \$0.00 0	\$0.00 NA 0 <b>\$0.00</b> 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413HPO5	GMAC MORTGAGE, LLC	7	\$1,244,223.50	21.77%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	24	\$4,470,823.75	78.23%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		31				\$0.00		\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	1 9	\$142,800.00 \$1,629,845.89			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10				\$0.00 0		\$0.00 0 \$0.00
31413HPS1	Unavailable	63				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		63	\$7,965,259.06	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31413HPT9	GMAC MORTGAGE, LLC	22				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,389,695.21 <b>\$20,078,936.12</b>			\$0.00 NA 0 <b>\$0.00</b> 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413HPU6	Unavailable	66	\$13,952,499.99	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	o an cuation		\$13,952,499.99 \$13,952,499.99		0 \$0.00 0	\$0.00		\$0.00 0 \$0.00
31413HPV4	Unavailable	8	\$1,730,675.83	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8				\$0.00		\$0.00 0 \$0.00
31413HPW2	Unavailable		\$10,716,741.15		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		49	\$10,716,741.15	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31413HPX0	Unavailable	12	\$2,365,281.38			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
. '	. '		•					

Total		12	\$2,365,281.38	100%	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00   0 \$0.00
31413HPZ5	GMAC MORTGAGE, LLC	10						NA 0 \$0.00 NA 0	
Total	Unavailable	15	\$824,500.00 <b>\$2,506,297.50</b>		0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31413HQ35 Total	GMAC MORTGAGE, LLC	9	\$2,223,519.05 <b>\$2,223,519.05</b>		0 \$0.00 NA		0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 NA 0	
	GMAC MORTGAGE, LLC	7	\$1,936,625.39					NA 0 \$0.00 NA 0	
Total	Unavailable	1	\$73,721.94	3.67%	0 \$0.00 NA	0 \$0.00 NA		NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	8	\$2,221,842.36					NA 0 \$0.00 NA 0	
Total	Unavailable	1	\$179,000.00 \$2,400,842.36	7.46%	0 \$0.00 NA	0 \$0.00 NA		NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31413HQ76	GMAC MORTGAGE, LLC	10						NA 0 \$0.00 NA 0	
Total	Unavailable	10 <b>20</b>	4 //		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 NA 0 0 \$0.00 0	
31413HQ84	GMAC MORTGAGE, LLC	14	\$2,248,053.39	64.92%		0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 <b>21</b>	\$1,214,594.62 <b>\$3,462,648.01</b>				0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 NA 0 0 \$0.00 0	
31413HQ92	GMAC MORTGAGE, LLC	41	\$7,624,488.85	65.28%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 <b>60</b>	\$4,055,610.93 <b>\$11,680,099.78</b>				0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
31413HQA9	GMAC MORTGAGE, LLC	32						NA 0 \$0.00 NA 0	
Total	Unavailable	49 <b>81</b>	7 //				0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 NA 0 0 \$0.00 0	
31413HQB7	GMAC MORTGAGE, LLC	9	\$2,512,555.00					NA 0 \$0.00 NA 0	
Total	Unavailable	27 <b>36</b>					0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 NA 0 0 \$0.00 0	
31413HQC5	GMAC MORTGAGE, LLC	3	\$835,000.00					NA 0 \$0.00 NA 0	
Total	Unavailable	22 <b>25</b>					0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 0 \$0.00 0	
31413HQD3	GMAC MORTGAGE, LLC Unavailable	15	\$3,196,979.95 \$17,471,353.36					NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
Total	Chavanable	91					0 \$0.00		
31413HQE1	GMAC MORTGAGE, LLC Unavailable	23 103	\$4,058,997.92 \$17,656,245.22					NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
Total			\$21,715,243.14				0 \$0.00		
31413HQF8	GMAC MORTGAGE, LLC Unavailable	44 183	\$4,761,045.49 \$23,263,690.04					NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
Total			\$28,024,735.53				0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	26 79	\$5,199,008.02 \$17,092,301.76					NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
Total			\$22,291,309.78				0 \$0.00	0 \$0.00 0	
	GMAC MORTGAGE, LLC Unavailable	194	\$12,019,533.16 \$31,128,967.07	72.14%	0 \$0.00 NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$43,148,500.23				0 \$0.00		
	GMAC MORTGAGE, LLC Unavailable	186	\$10,430,373.46 \$38,462,826.00	78.67%	0 \$0.00 NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	GMAC MORTGAGE, LLC		\$48,893,199.46 \$11,379,450.25				0 \$0.00	0 \$0.00 0 NA 0 \$0.00 NA 0	
Total	Unavailable	185 <b>235</b>	\$37,118,111.00	76.54%	0 \$0.00 NA	0 \$0.00 NA		NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	21						NA 0 \$0.00 NA 0	
Total	Unavailable	131	\$25,707,851.07 \$30,291,034.68	84.87%	0 \$0.00 NA	0 \$0.00 NA		NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC		\$14,545,781.89					NA 0 \$0.00 NA 0	
Total	Unavailable	98	\$16,364,645.85 <b>\$30,910,427.74</b>	52.94%	0 \$0.00 NA	0 \$0.00 NA		NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31413HQN1	GMAC MORTGAGE, LLC	46	\$10,541,777.07	35.4%	0 \$0.00 NA			NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$19,233,184.62 <b>\$29,774,961.69</b>				0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 NA 0 0 \$0.00 0	
31413HQP6	GMAC MORTGAGE, LLC	43	4-77		0 \$0.00 NA	0 \$0.00 NA		NA 0 \$0.00 NA 0	
Total	Unavailable	103 <b>146</b>	\$20,536,176.75 <b>\$30,236,548.12</b>				0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 NA 0 0 \$0.00 0	
31413HQQ4	GMAC MORTGAGE, LLC		\$14,380,809.38					NA 0 \$0.00 NA 0	
Total	Unavailable		\$13,057,800.54 <b>\$27,438,609.92</b>				0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 NA 0 0 \$0.00 0	
31413HQR2	GMAC MORTGAGE, LLC		\$10,457,425.82					NA 0 \$0.00 NA 0	
Total	Unavailable		\$24,293,085.04 <b>\$34,750,510.86</b>				0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 NA 0 0 \$0.00 0	
31413HQS0	GMAC MORTGAGE, LLC	38 98	1-7 -7 -1					NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
Total	Unavailable		\$17,460,343.85 \$22,888,744.18				0 \$0.00 0 \$0.00		
31413HQT8	GMAC MORTGAGE, LLC Unavailable	26 77					0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	S. A. C. C. C. C. C. C. C. C. C. C. C. C. C.		\$14,082,788.15				0 \$0.00		
31413HQU5	GMAC MORTGAGE, LLC Unavailable		\$12,707,210.00 \$17,218,037.20					NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
	- Communication	- 04	ψ17,210,037.20				50.00	NAJOBO.OO NAJO	\$5.50 1471 0 \$0.00 1VA

Total		141	\$29,925,247.20	100%	0 \$0	.00	0 \$0.00		\$0.00		\$0.00	0	\$0.00   0 \$0.0	0
31413HQV3	GMAC MORTGAGE, LLC	61				.00 NA					\$0.00			
Total	Unavailable	147	\$14,312,982.93 <b>\$24,036,647.30</b>			.00 NA .00	0 \$0.00 0 \$0.00				\$0.00 <b>\$0.00</b>			
31413HQX9	GMAC MORTGAGE, LLC Unavailable	24	\$2,696,300.00 \$545,660.49			.00 NA .00 NA					\$0.00			
Total	Unavaname	31				-	0 \$0.00				\$0.00			
31413HRA8	GMAC MORTGAGE, LLC Unavailable	13	\$2,533,029.44 \$534,539.37			.00 NA .00 NA					\$0.00			
Total	Unavaname	14					0 \$0.00				\$0.00			
31413HS25	SUNTRUST MORTGAGE INC. Unavailable	20 69				.00 NA .00 NA					\$0.00			
Total	Unavaname	89	. , ,				0 \$0.00				\$0.00		\$0.00 0 \$0.00	
31413HS33	SUNTRUST MORTGAGE INC.	26 97	. , ,			.00 NA					\$0.00	NA 0	\$0.00 NA 0 \$0.00	
Total	Unavailable		\$13,383,637.68 <b>\$17,000,166.06</b>			.00 NA .00	0 \$0.00 0 \$0.00				\$0.00 <b>\$0.00</b>			
31413HS41	SUNTRUST MORTGAGE INC.	24				.00 NA					\$0.00			
Total	Unavailable	80 <b>104</b>	\$12,901,663.07 \$16,789,174.90			.00 NA	0 \$0.00 0 <b>\$0.00</b>				\$0.00			
31413HS58	SUNTRUST MORTGAGE INC.	27				.00 NA					\$0.00			
Total	Unavailable	115 <b>142</b>	\$11,348,882.54 <b>\$14,028,155.66</b>			.00 NA	0 \$0.00 0 <b>\$0.00</b>				\$0.00 \$0.00			
31413HS66	SUNTRUST MORTGAGE INC.	12 114	4 /			.00 NA .00 NA					\$0.00		\$0.00 NA 0 \$0.00	
Total	Unavailable	126					0 \$0.00 0 \$0.00				\$0.00			
31413HS74	SUNTRUST MORTGAGE INC. Unavailable	30 143				.00 NA .00 NA					\$0.00			
Total	Unavaname		\$9,100,484.43 \$10,986,652.51				0 \$0.00				\$0.00			
31413HS82	SUNTRUST MORTGAGE INC.	1	\$127,501.78			.00 NA					\$0.00			
Total	Unavailable	5	\$883,355.21 <b>\$1,010,856.99</b>			.00 NA .00	0 \$0.00 0 <b>\$0.00</b>				\$0.00 \$0.00			
31413HS90	SUNTRUST MORTGAGE INC.	42				.00 NA					\$0.00			
Total	Unavailable	48 <b>90</b>	\$6,652,839.63 <b>\$12,390,316.30</b>			.00 NA .00	0 \$0.00 0 \$0.00				\$0.00 <b>\$0.00</b>			
31413HSA7	SUNTRUST MORTGAGE INC.	74				.00 NA					\$0.00			
Total	Unavailable	61 <b>135</b>	\$7,217,972.04 <b>\$15,968,943.80</b>			.00 NA	0 \$0.00 0 <b>\$0.00</b>				\$0.00 \$0.00			
31413HSB5	SUNTRUST MORTGAGE INC.		\$12,465,978.00			.00 NA					\$0.00			
Total	Unavailable	75 <b>166</b>				.00 NA	0 \$0.00				\$0.00 \$ <b>0.00</b>	0	\$0.00 0 \$0.00	
31413HSC3	SUNTRUST MORTGAGE INC. Unavailable		\$14,265,485.84 \$11,706,664.23			.00 NA .00 NA					\$0.00		\$0.00 NA 0 \$0.00	0 NA
Total	Unavaname		\$11,706,664.23 \$25,972,150.07				0 \$0.00				\$0.00			
31413HSD1	SUNTRUST MORTGAGE INC. Unavailable		\$24,630,913.03 \$28,276,683.76			.00 NA .00 NA					\$0.00			0 NA
Total	Unavaname		\$52,907,596.79				0 \$0.00				\$0.00		\$0.00 0 \$0.00	
31413HSE9	SUNTRUST MORTGAGE INC. Unavailable	122	\$7,895,864.65 \$10,471,211.03			.00 NA .00 NA					\$0.00	NA 0	\$0.00 NA 0 \$0.00	
Total	Unavaname		\$18,367,075.68				0 \$0.00				\$0.00		\$0.00 0 \$0.00	
31413HSF6	SUNTRUST MORTGAGE INC. Unavailable	100	\$9,919,646.04 \$15,860,204.59			.00 NA	0 \$0.00				\$0.00	NA 0	\$0.00 NA 0 \$0.00	
Total	Chavanable		\$25,779,850.63				0 \$0.00				\$0.00			
31413HSG4	SUNTRUST MORTGAGE INC. Unavailable		\$17,468,316.45 \$32,626,451.21			.00 NA .00 NA					\$0.00		\$0.00 NA 0 \$0.00	
Total	Chavanable		\$50,094,767.66				0 \$0.00				\$0.00		\$0.00 0 \$0.00	
31413HSH2	SUNTRUST MORTGAGE INC. Unavailable		\$15,551,553.81 \$24,760,328.53			.00 NA					\$0.00	NA 0	\$0.00 NA 0 \$0.00	
Total	Chavanable		\$40,311,882.34			.00	0 \$0.00		\$0.00		\$0.00		\$0.00 0 \$0.00	
31413HSJ8	SUNTRUST MORTGAGE INC. Unavailable	20 55	4-77			.00 NA .00 NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA 0	\$0.00 NA 0 \$0.00	0 NA
Total	Chavanable		\$14,692,006.82				0 \$0.00				\$0.00			
31413HSK5	SUNTRUST MORTGAGE INC. Unavailable	38 90				.00 NA .00 NA					\$0.00			
Total	о патандис		\$25,404,114.95				0 \$0.00				\$0.00 \$0.00		\$0.00 0 \$0.00	
31413HSL3	SUNTRUST MORTGAGE INC.	4 51	1 2 / 2 2 2 2			.00 NA .00 NA					\$0.00	NA 0	\$0.00 NA 0 \$0.00	
Total	Unavailable	51 55					0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00	0	\$0.00 0 \$0.00	
31413HSM1	SUNTRUST MORTGAGE INC. Unavailable	82 116				.00 NA	0 \$0.00		\$0.00		\$0.00		\$0.00 NA 0 \$0.00	0 NA
Total	Опечанале		\$7,732,773.23 <b>\$13,055,915.45</b>			.00 NA .00	0 \$0.00 0 \$0.00				\$0.00 \$0.00			
31413HSN9	SUNTRUST MORTGAGE INC. Unavailable	62 108				.00 NA .00 NA					\$0.00			0 NA
Total	Опечанале		\$10,591,989.22 \$16,676,084.19				0 \$0.00 0 \$0.00				\$0.00 \$0.00			
31413HSP4	SUNTRUST MORTGAGE INC.		\$13,588,688.33			.00 NA					\$0.00			0 NA
Total	Unavailable		\$17,832,223.35 <b>\$31,420,911.68</b>			.00 NA .00	0 \$0.00 0 \$0.00				\$0.00 <b>\$0.00</b>	0	\$0.00 0 \$0.00	
31413HSQ2	SUNTRUST MORTGAGE INC.	37	\$5,142,626.10			.00 NA					\$0.00		\$0.00 NA 0 \$0.00	0 NA
					П	I	П				1	П	1 11	1 1

Total	Unavailable	75 \$10,386,552 112 \$15,529,178		\$0.00 <b>\$0.00</b>		\$0.00 NA 0 <b>0</b>	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
	SUNTRUST MORTGAGE INC.	56 \$13,611,223		\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	
Total	Unavailable		45,908,327.85 5 <b>9,519,551.44</b>		\$0.00 NA 0 <b>\$0.00</b> 0		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	
31413HSS8	SUNTRUST MORTGAGE INC.	37	\$8,808,098.65	40.91% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.0	00 NA
Total	Unavailable		12,723,024.43 <b>21,531,123.08</b>		\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	
31413HST6	SUNTRUST MORTGAGE INC.	6	\$529,311.43	25.98% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.0	.00 NA
	Unavailable		\$1,508,098.45 \$2,037,409.88	74.02% 0	\$0.00 NA 0	\$0.00 NA		NA 0 \$0.00 NA 0 \$0.0	.00 NA
Ti ii	SUNTRUST MORTGAGE INC.		\$3,235,119.92		\$0.00 NA 0			NA 0 \$0.00 NA 0 \$0.0	
	Unavailable	20	\$2,380,843.42 \$5,615,963.34	42.39% 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA		NA 0 \$0.00 NA 0 \$0.0	.00 NA
	CUNTRALICE MODIFICA CE INC								
	SUNTRUST MORTGAGE INC. Unavailable	8	\$547,350.87 \$991,596.45	64.43% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.0 NA 0 \$0.00 NA 0 \$0.0	.00 NA
Total			\$1,538,947.32		\$0.00 0		0 \$0.00 0\$0.00		
	SUNTRUST MORTGAGE INC. Unavailable	25	\$1,128,863.23 \$2,838,436.43	71.55% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.0 NA 0 \$0.00 NA 0 \$0.0	.00 NA
Total			\$3,967,299.66		\$0.00 0				
T)	SUNTRUST MORTGAGE INC. Unavailable	74 \$	11,548,004.94 10,274,451.26	47.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.0 NA 0 \$0.00 NA 0 \$0.0	.00 NA
Total			21,822,456.20		\$0.00 0	\$0.00	0 \$0.00 0 \$0.00		
	SUNTRUST MORTGAGE INC. Unavailable	63 \$	11,577,754.35 10,244,132.69	46.94% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.0 NA 0 \$0.00 NA 0 \$0.0	.00 NA
otal			21,821,887.04		\$0.00 0	\$0.00	0 \$0.00 0 \$0.00		
	SUNTRUST MORTGAGE INC. Unavailable		10,426,374.15 19,169,095.49		\$0.00 NA 0 \$0.00 NA 0			NA 0 \$0.00 NA 0 \$0.0 NA 0 \$0.00 NA 0 \$0.0	
otal			29,595,469.64		\$0.00 0				
	SUNTRUST MORTGAGE INC. Unavailable		\$5,831,460.44 \$9,385,292.70		\$0.00 NA 0 \$0.00 NA 0			NA 0 \$0.00 NA 0 \$0.0 NA 0 \$0.00 NA 0 \$0.0	
Total	Charandut		15,216,753.14		\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00		
	SUNTRUST MORTGAGE INC.		27,581,550.61		\$0.00 NA 0			NA 0 \$0.00 NA 0 \$0.0	
otal	Unavailable		25,372,540.08 5 <b>2,954,090.69</b>		\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	
	SUNTRUST MORTGAGE INC.		18,522,184.53		\$0.00 NA 0			NA 0 \$0.00 NA 0 \$0.0	
Total Total	Unavailable		32,981,599.46 <b>51,503,783.99</b>		\$0.00 NA 0 <b>\$0.00</b> 0			NA 0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	
	SUNTRUST MORTGAGE INC.		24,158,811.58		\$0.00 NA 0			NA 0 \$0.00 NA 0 \$0.0	
Fotal	Unavailable		30,015,910.55 <b>54,174,722.13</b>		\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	
	SUNTRUST MORTGAGE INC.		30,630,128.00		\$0.00 NA 0			NA 0 \$0.00 NA 0 \$0.0	
	Unavailable	87 \$	23,845,459.00 5 <b>4,475,587.00</b>	43.77% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.0	.00 NA
	SUNTRUST MORTGAGE INC.		16,469,514.71		\$0.00 NA 0			NA 0 \$0.00 NA 0 \$0.0	
	Unavailable	132 \$	36,292,127.13 5 <b>2,761,641.84</b>	68.79% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.0	.00 NA
<u> </u>	SUNTRUST MORTGAGE INC.		20,304,610.91		\$0.00 NA 0			NA 0 \$0.00 NA 0 \$0.0	
	Unavailable	115 \$	30,776,466.00 (51,081,076.91	60.25% 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.0	.00 NA
	SUNTRUST MORTGAGE INC.		23,665,961.30		\$0.00 NA 0			NA 0 \$0.00 NA 0 \$0.0	
	Unavailable	126 \$	36,901,292.30 <b>660,567,253.60</b>	60.93% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.0	.00 NA
	CUNTRUCT MODTC ACT INC								
	SUNTRUST MORTGAGE INC. Unavailable	31	\$5,612,703.20 \$5,000.000.000	27.78% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.0 NA 0 \$0.00 NA 0 \$0.0	.00 NA
otal			20,204,019.86		\$0.00 0				
	SUNTRUST MORTGAGE INC. Unavailable	86 \$	28,919,654.41 22,933,990.39	44.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.0 NA 0 \$0.00 NA 0 \$0.0	.00 NA
otal			51,853,644.80		\$0.00 0				
	SUNTRUST MORTGAGE INC. Unavailable	130 \$	12,863,312.00 33,969,790.24	72.53% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.0 NA 0 \$0.00 NA 0 \$0.0	.00 NA
otal			46,833,102.24		\$0.00 0		0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.0	.00
	SUNTRUST MORTGAGE INC. Unavailable		13,413,972.76 26,846,494.66		\$0.00 NA 0 \$0.00 NA 0			NA 0 \$0.00 NA 0 \$0.0 NA 0 \$0.00 NA 0 \$0.0	
otal			40,260,467.42		\$0.00 0				
	SUNTRUST MORTGAGE INC. Unavailable		\$9,300,818.05 34,547,608.45		\$0.00 NA 0 \$0.00 NA 0			NA 0 \$0.00 NA 0 \$0.0 NA 0 \$0.00 NA 0 \$0.0	
otal	Constantius		43,848,426.50		\$0.00 NA 0				
	SUNTRUST MORTGAGE INC.		\$7,805,435.06		\$0.00 NA 0			NA 0 \$0.00 NA 0 \$0.0	
otal	Unavailable		36,585,397.28 <b>44,390,832.34</b>		\$0.00 NA 0 \$0.00 0	\$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	
	SUNTRUST MORTGAGE INC.		\$5,923,364.39		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.0	
	Unavailable		23,327,744.34 <b>29,251,108.73</b>		\$0.00 NA 0 \$0.00 0			NA 0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	
otal	SUNTRUST MORTGAGE INC.	20	\$4,980,172.98	33.43%  0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA IO \$0.00	NA 0 \$0.00 NA 0 \$0.0	00 NA
otal   1413HTR9	SUNTRUST MORTGAGE INC. Unavailable	40	\$4,980,172.98 \$9,917,909.62 <b>14,898,082.60</b>	66.57% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.0	.00 NA

31413HTS7	SUNTRUST MORTGAGE INC.		\$14,005,160.00						
Total	Unavailable	149 <b>199</b>	\$39,683,091.75 <b>\$53,688,251.75</b>				0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.		\$22,584,581.03						
Total			\$22,584,581.03				0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable		\$30,487,277.46	77.84%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$39,167,671.89				0 \$0.00		0 \$0.00 0 50.00 0 50.00 0 50.00
31413HTV0 Total	Unavailable	12 12				_	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31413HTW8	SUNTRUST MORTGAGE INC.		\$49,034,409.60					_	
Total	Unavailable		\$101,689,649.60 <b>\$150,724,059.20</b>				0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31413HTX6	SUNTRUST MORTGAGE INC.		\$12,467,175.24					NA	
Total	Unavailable		\$89,341,524.73 <b>\$101,808,699.97</b>				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31413HTY4	SUNTRUST MORTGAGE INC.  Unavailable	12	\$2,929,897.56 \$33,393,586.98						
Total	Undvandore		\$36,323,484.54				0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31413J2A1 <b>Total</b>	Unavailable	5 <b>5</b>					0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 NA 0 \$0.00 NA
31413J2B9	COUNTRYWIDE HOME LOANS, INC.	6							
Total	Unavailable	39 <b>45</b>	\$3,855,773.24	84.4%	1 \$68,997.73	NΑ		NΑ	1 \$68,997.73 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$68,997.73 0 \$0.00 0 \$0.00 0 \$0.00
31413J2C7	Unavailable	8							
Total		8					0 \$0.00		0 \$0.00 0\$0.00 0\$0.00 0\$0.00
31413J2D5 <b>Total</b>	Unavailable	14 <b>14</b>				NΑ		NA	
31413J2E3	Unavailable	5							
Total		5					0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31413J2F0	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 21	,						
Total		26					0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31413J2G8	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 3							
Total		4	\$527,733.05	100%	\$0.00		0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31413J2H6	COUNTRYWIDE HOME LOANS, INC. Unavailable	3	\$282,500.00 \$469,820.35						
Total		5	, , , ,				0 \$0.00		
31413J2J2	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 4	\$484,595.61	71.83%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		5					0 \$0.00		0 \$0.00 0 50.00 0 50.00 0 50.00
31413J2K9	COUNTRYWIDE HOME LOANS, INC. Unavailable	5	\$566,602.95	82.39%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRY WIDE LOADS INC	6	, ,				0 \$0.00		0 \$0.00 0\$0.00 0\$0.00 0\$0.00
31413J2N3 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 33	\$5,178,391.21	81.48%	\$0.00	NΑ		NΑ	
31413J2P8	COUNTRYWIDE HOME LOANS, INC.	71							
Total	Unavailable	117	\$15,270,340.27 \$24,593,302.59	62.09%	\$0.00	NA		NΑ	
31413J2Q6	COUNTRYWIDE HOME LOANS, INC.	49							
Total	Unavailable	44 93	\$2,986,862.97	46.56%	\$0.00	NA		NA	
31413J2R4	COUNTRYWIDE HOME LOANS, INC.	61						NA	
Total	Unavailable	79 <b>140</b>	\$7,866,280.44 <b>\$13,875,185.81</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31413J2S2	COUNTRYWIDE HOME LOANS, INC.	14				NΑ		NΑ	
Total	Unavailable	24 38					0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31413J2T0	COUNTRYWIDE HOME LOANS, INC.	30							
Total	Unavailable	39 <b>69</b>					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31413J2U7	COUNTRYWIDE HOME LOANS, INC.	4							
Total	Unavailable	20 24					0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31413J2V5	COUNTRYWIDE HOME LOANS, INC.	27				NΑ			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 <b>47</b>					0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31413J2X1	COUNTRYWIDE HOME LOANS, INC.	35							
Total	Unavailable	34 <b>69</b>	\$7,302,254.70 <b>\$15,588,679.07</b>				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31413J2Y9	COUNTRYWIDE HOME LOANS, INC.		\$50,165,524.94					_	
Total	Unavailable		\$88,729,020.59 <b>\$138,894,545.5</b> 3				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA
31413J2Z6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,719,207.10	15.54%	\$0.00	NΑ			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
				. '		4		. 1	

Total	Unavailable		\$14,780,331.30 <b>\$17,499,538.40</b>			\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0		00 NA 0 \$0.00 NA
31413J3E2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,868,545.50	32.81%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.0	00 NA 0 \$0.00 NA
Total	Unavailable	21 32	\$5,873,932.68 <b>\$8,742,478.18</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0		00 NA 0 \$0.00 N <i>A</i>
31413J3F9	COUNTRYWIDE HOME LOANS, INC.	53	\$9,713,340.57	83.63% (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.0	00 NA 0 \$0.00 NA
Total	Unavailable	13 <b>66</b>	\$1,901,544.03 <b>\$11,614,884.60</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0		00 NA 0 \$0.00 NA 00 0 \$0.00
31413J3G7	Unavailable	40	\$10,285,962.78	100% (	0 \$0.00 NA 0	\$0.00 NA 0			00 NA 0 \$0.00 NA
Total			\$10,285,962.78			\$0.00	\$0.00 0 \$0.0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	33		88.43%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.0	00 NA 0 \$0.00 NA
31413J3J1	Unavailable		<b>\$10,093,324.08</b> \$11,279,705.60			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.0 \$0.00 NA 0 \$0.0		00 0 0 0.00 00 NA 0 \$0.00 NA
Total		44	\$11,279,705.60	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.0	0 0 \$0.0	00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	49	\$11,231,978.31 \$384,178.26			\$0.00 NA 0 \$0.00 NA 0			00 NA 0 \$0.00 N. 00 NA 0 \$0.00 N.
Total		51	\$11,616,156.57	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.0	0 0 \$0.0	00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$25,874,107.50 \$24,136,259.63			\$0.00 NA 0 \$0.00 NA 0			00 NA 0 \$0.00 N 00 NA 0 \$0.00 N
Total			\$50,010,367.13			\$0.00	\$0.00 0 \$0.0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 19	1-77			\$0.00 NA 0 \$0.00 NA 0			00 NA 0 \$0.00 N 00 NA 0 \$0.00 N
Total		34				\$0.00 0	\$0.00 0 \$0.0		
31413J3N2 <b>Total</b>	Unavailable	12 12				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	0 NA 0 \$0.0	00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	21				\$0.00 NA 0			00 NA 0 \$0.00 NA
	Unavailable	1 22	\$279,807.31	5.59%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0		0 NA 0 \$0.0	00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	40				\$0.00 NA 0			00 NA 0 \$0.00 NA
	Unavailable	1 41	\$311,304.35	4.55%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		0 NA 0 \$0.0	00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	22				\$0.00 NA 0			00 NA 0 \$0.00 NA
	Unavailable	8	\$2,098,600.00	29.48%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		0 NA 0 \$0.0	00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	30	\$1,646,629.34			\$0.00 NA 0			00 NA 0 \$0.00 NA
	Unavailable	1	\$1,646,629.34 \$163,750.00 <b>\$1,810,379.34</b>	9.05%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 O		0 NA 0 \$0.0	00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANG INC	-							00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2		55.54%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.0	00 NA 0 \$0.00 NA
Total 31413J3U6	Unavailable	22				\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.0		00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	Ullavalidule	22	1-/ /			\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0		
	COUNTRYWIDE HOME LOANS, INC.	24	. , ,			\$0.00 NA 0			00 NA 0 \$0.00 NA
Total	Unavailable	29	\$1,080,499.50 <b>\$5,335,576.4</b> 3			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	0 0 \$0.0	00 NA 0 \$0.00 NA 00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.  Unavailable	24	\$4,385,370.25 \$1,123,487.46			\$0.00 NA 0 \$0.00 NA 0			00 NA 0 \$0.00 NA
Total	Unavandure	28				\$0.00	\$0.00 NA 050.0		00 NA 0 \$0.00 NA 00 0 \$0.00
	Unavailable	12	1-//			\$0.00 NA 0			00 NA 0 \$0.00 NA
Total	Hannilahla	12				\$0.00 0	\$0.00 0 \$0.0		
31413J3Z5 Total	Unavailable	33 33			1 1 1 1 1 1 1	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0		00 NA 0 \$0.00 NA 00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13	4:0-,0-1100			\$0.00 NA 0 \$0.00 NA 0			00 NA 0 \$0.00 NA
Total	OHEVELLEVIE	13				\$0.00 NA 0	\$0.00 NA 0\$0.0 \$0.00 0\$0.0		00 NA 0 \$0.00 NA 00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	25				\$0.00 NA 0			00 NA 0 \$0.00 NA
Total	Unavailable	27	\$439,000.00 \$5,202,074.33			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	0 0 \$0.0	00 NA 0 \$0.00 NA 00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	21				\$0.00 NA 0			00 NA 0 \$0.00 NA
Total	Unavailable	35	1-,,			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0		00 NA 0 \$0.00 NA 00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	11 24	4 //-			\$0.00 NA 0			00 NA 0 \$0.00 NA
Total	Unavailable	35	1 - / - /			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.0 \$0.00 0\$0.0		00 NA 0 \$0.00 NA 00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	23				\$0.00 NA 0			00 NA 0 \$0.00 NA
Total	Unavailable	37				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.0 <b>\$0.00 0</b> \$0.0	0 0 \$0.0	00 NA 0 \$0.00 NA 00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	13				\$0.00 NA 0			00 NA 0 \$0.00 NA
Total	Unavailable	11 24	1-//			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0		00 NA 0 \$0.00 NA 00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	24				\$0.00 NA 0			00 NA 0 \$0.00 NA
	Unavailable	32	\$2,719,644.00 <b>\$8,374,158.84</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0		00 NA 0 \$0.00 NA 00 0 \$0.00
Total				. 1		1 11	1 11	4 11	
31413J4J0	COUNTRYWIDE HOME LOANS, INC. Unavailable	11				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.0	00 NA 0 \$0.00 NA

Total		21	\$6,157,174.00	100%	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31413J4K7	COUNTRYWIDE HOME LOANS, INC.	15 23				\$0.00 NA 0 \$0.00 NA 0				NA 0 \$0.00 NA NA 0 \$0.00 NA
Total			\$11,052,701.00			\$0.00	\$0.00	0 \$0.00	0 \$0.00	
31413J4L5	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 10	\$1,763,522.00 \$2,881,123.00			\$0.00 NA 0 \$0.00 NA 0				NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		17				\$0.00	\$0.00	0 \$0.00	0 \$0.00	0\$0.00
31413J4M3	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 14	\$462,400.00 \$4,057,489.00			\$0.00 NA 0 \$0.00 NA 0				NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		17	\$4,519,889.00	100%	\$0.00	\$0.00	\$0.00	0 \$0.00	0\$0.00	0 \$0.00
31413J4T8	COUNTRYWIDE HOME LOANS, INC. Unavailable	53 113	\$7,103,234.39 \$14,734,712.74			\$0.00 NA 0 \$0.00 NA 0				NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		166	\$21,837,947.13			\$0.00	\$0.00	0 \$0.00	0 \$0.00	
31413J4U5	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 45				\$0.00 NA 0 \$0.00 NA 0				NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		77				\$0.00	\$0.00	0 \$0.00	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 43	\$4,282,700.37	54.44%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		80				\$0.00	\$0.00	0 \$0.00	0\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 28	\$3,716,290.56	68.43%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		41				\$0.00	\$0.00	0 \$0.00	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10	\$796,950.00	58.05%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	NA 0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total 31413J4Y7	COUNTRYWIDE HOME LOANS INC	8	, , , , , , , , , , , , , , , , , , , ,			\$0.00 0	\$0.00	0 \$0.00	0 \$0.00	
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 25	\$1,643,463.21	68.33%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0				NA 0 \$0.00 NA NA 0 \$0.00 NA <b>0 \$0.00</b>
	COUNTRYWIDE HOME LOANS, INC.	16				\$0.00 NA 0				NA 0 \$0.00 NA
Total	Unavailable	27 43	\$4,801,794.00	66.04%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0				NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	22				\$0.00 NA 0				NA 0 \$0.00 NA
Total	Unavailable	27		53.99%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0				NA 0 \$0.00 NA
31413J5B6	COUNTRYWIDE HOME LOANS, INC.		\$33,593,499.80			\$0.00 NA 0	\$0.00 N	IA 0 \$0.00 N		NA 0 \$0.00 NA
Total	Unavailable		\$81,749,510.13 <b>\$115,343,009.9</b> 3			\$0.00 NA 0 \$0.00 0				NA 0 \$0.00 NA
31413J5C4	COUNTRYWIDE HOME LOANS, INC.		\$2,283,523.46			\$0.00 NA 0				NA 0 \$0.00 NA
Total	Unavailable		\$17,868,278.02 <b>\$20,151,801.48</b>		\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 N	0 \$0.00	0 \$0.00	
31413J5H3	COUNTRYWIDE HOME LOANS, INC.		\$30,100,741.93			\$0.00 NA 0				NA 0 \$0.00 NA
Total	Unavailable		\$9,932,010.00 <b>\$40,032,751.9</b> 3			\$0.00 NA 0 \$0.00 0	\$0.00 P	0 \$0.00 N	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31413J5J9	COUNTRYWIDE HOME LOANS, INC.		\$17,629,471.79 \$12,161,994.94			\$0.00 NA 0 \$0.00 NA 0				NA 0 \$0.00 NA NA 0 \$0.00 NA
Total			\$29,791,466.73			\$0.00	\$0.00	0 \$0.00	0 \$0.00	
31413J5K6 <b>Total</b>	Unavailable		\$24,985,503.85 <b>\$24,985,503.8</b> 5			\$0.00 NA 0 \$0.00 0	\$0.00 N	NA 0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31413J5L4	COUNTRYWIDE HOME LOANS, INC.		\$68,781,692.68			\$0.00 NA 0	\$0.00 1			NA 0 \$0.00 NA
Total	Unavailable		\$31,242,055.99 <b>\$100,023,748.67</b>			\$0.00 NA 0 \$0.00 0	\$0.00 N	VA 0 \$0.00 N 0 \$0.00	A 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
31413J5N0	COUNTRYWIDE HOME LOANS, INC.	3				\$0.00 NA 0				NA 0 \$0.00 NA
Total	Unavailable	5 <b>8</b>				\$0.00 NA 0 \$0.00 0	\$0.00 N	VA 0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31413J5U4	COUNTRYWIDE HOME LOANS, INC. Unavailable	12				\$0.00 NA 0 \$0.00 NA 0				NA 0 \$0.00 NA NA 0 \$0.00 NA
Total	OHEVERAGE	16				\$0.00 NA 0	\$0.00	0 \$0.00 N	0 \$0.00	
31413J5Y6	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$11,661,893.00 \$15,600,826.61			\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.00 N	A 0 \$0.00 A 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total			\$27,262,719.61			\$0.00 0	\$0.00	0 \$0.00	0 \$0.00	
31413J5Z3	COUNTRYWIDE HOME LOANS, INC. Unavailable	43 32			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			A 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total			\$5,122,048.29	100%	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	44 63	\$6,359,567.78	59.57%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	VA 0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total			\$10,675,905.78			\$0.00	\$0.00	0 \$0.00	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 29	\$1,803,809.37	49.34%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total	COUNTRYWINE HOUT LOANS TO	58				\$0.00 0	\$0.00	0 \$0.00	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 19	\$1,886,057.57	53.02%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		NA 0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total 31413J6D1	COUNTRYWIDE HOME LOANS, INC.	41				\$0.00 0 \$0.00 NA 0		0 \$0.00	0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
31413J6D1 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	38		46.95%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0				NA 0 \$0.00 NA
31413J6E9	COUNTRYWIDE HOME LOANS, INC.	79				\$0.00 NA 0				NA 0 \$0.00 NA
5141550E3	Unavailable		\$11,503,209.46			\$0.00 NA 0				NA 0 \$0.00 NA
							-	-		

Total		154	\$18,878,787.19	100% 0	\$0.00	\$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31413J6F6	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$13,829,496.23 \$26,953,099.27		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0				NA 0 \$0.00 NA NA 0 \$0.00 NA
Total	Chavanaole		\$40,782,595.50		\$0.00 0	\$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31413J6G4	COUNTRYWIDE HOME LOANS, INC. Unavailable	_	\$14,882,471.14 \$25,466,536.62		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0				NA 0 \$0.00 NA NA 0 \$0.00 NA
Total			\$40,349,007.76		\$0.00	\$0.00	\$0.00		0 \$0.00	0 \$0.00
31413J6H2	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$4,282,520.18 \$22,400,245.36		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0				NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		117	\$26,682,765.54	100% 0	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31413J6N9	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,086,279.23	69.7% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0				NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		57	\$14,470,419.54	100% 0	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	48	\$13,373,742.59 \$11,656,994.23	46.57% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total			\$25,030,736.82		\$0.00	\$0.00	\$0.00		0 \$0.00	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11	\$17,067,120.32 \$2,934,704.34	14.67% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total			\$20,001,824.66		\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19	1-7 - 7	25.61% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total			\$20,031,516.81		\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15	\$23,029,260.41 \$5,073,886.42	18.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total	COUNTRY WIDE HOME LOANS INC		\$28,103,146.83		\$0.00 0	\$0.00 0	\$0.00		0 \$0.00	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	73 73	\$9,541,515.92	69.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total 31413J7M0	COUNTRYWIDE HOME LOANS, INC.	106	\$13,811,970.92 \$434,400.00		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 N	0 \$0.00	0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 19	\$885,447.07	67.09% 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 D				NA 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	19			\$0.00 NA 0	\$0.00 NA 0				NA 0 \$0.00 NA
Total	Unavailable	21	\$2,267,839.77	96.81%0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		A 0 \$0.00 N		NA 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	2			\$0.00 NA 0	\$0.00 NA 0				NA 0 \$0.00 NA
Total	Unavailable	63 <b>65</b>	\$7,024,921.86	98.32% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0				NA 0 \$0.00 NA 0 \$0.00
	Unavailable	3			\$0.00 NA 0	\$0.00 NA 0				NA 0 \$0.00 NA
Total		3				\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0				NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		7				\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31413JGD0	COUNTRYWIDE HOME LOANS, INC. Unavailable	2				\$0.00 NA 0 \$0.00 NA 0				NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		3	\$347,224.19	100% 0	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31413JGF5	COUNTRYWIDE HOME LOANS, INC. Unavailable	1	\$422,819.46	67.9% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		5				\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2	\$372,712.21	55.91%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		5			\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1	\$97,402.75	62.2% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total	COUNTRY WIDE YOME LOANS INC	2			\$0.00	\$0.00 0	\$0.00		0 \$0.00	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 5 8	\$590,677.69	65.86% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		A 0 \$0.00 NA	0\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00
Total 31413JGK4	Unavailable	4				\$0.00 0 \$0.00 NA 0		0 \$0.00	0 \$0.00	NA 0 \$0.00 NA
Total	ольтинале	4				\$0.00 NA 0	\$0.00 N	0 \$0.00 NA	0 \$0.00	0 \$0.00 NA
31413JGL2 Total	Unavailable	12 12			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	1 / 1/ 1/ 1/ 1			\$0.00 NA 0				NA 0 \$0.00 NA
Total	Unavailable	13 16	\$1,079,687.62	79.4% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0				NA 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	14			\$0.00 NA 0	\$0.00 NA 0				NA 0 \$0.00 NA
Total	Unavailable	25 <b>39</b>	\$3,500,894.49	66.86% 0		\$0.00 NA 0 \$0.00 0		A 0 \$0.00 NA		NA 0 \$0.00 NA 0 \$0.00
	Unavailable	8				\$0.00 NA 0				NA 0 \$0.00 NA
Total		8				\$0.00 0	\$0.00	0 \$0.00	0 \$0.00	
31413JH56	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	\$1,280,708.68	85.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0				NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		11	\$1,505,519.65	100% 0	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31413JH64	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 7	\$1,068,561.70	69.96% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA	0\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		9	\$1,527,358.35	100% 0	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31413ЈН72	COUNTRYWIDE HOME LOANS, INC.	2	\$207,889.24	9.66% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N		0\$0.00	NA 0 \$0.00 NA

Total	Unavailable	17 19				NA	0 \$0.00 NA 0 0 0 \$0.00 0		0.00 NA 0 \$0.00	
31413JH80 <b>Total</b>		11 11				NA	0 \$0.00 NA 0 0 \$0.00 0		0.00 NA 0 \$0.00 0.00 0 \$0.00	
31413JH98	COUNTRYWIDE HOME LOANS, INC.	11	\$1,208,903.56	21.87%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00	NA 0 \$0.00 N
Total	Unavailable	51	1 //			NA	0 \$0.00 NA 0 0 0 \$0.00 0		0.00 NA 0 \$0.00 0.00 0 \$0.00	
31413JHA5	COUNTRYWIDE HOME LOANS, INC. Unavailable	36				NA NA			0.00 NA 0 \$0.00 0.00 NA 0 \$0.00	
Total		80	, ,				0 \$0.00 0		0.00 0 \$0.00	
31413JHB3 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 23 47	\$3,925,901.38	51.04%	0 \$0.00			\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 0.00 0 \$0.00	NA 0 \$0.00 N.
	COUNTRYWIDE HOME LOANS, INC.	65				NA			0.00 NA 0 \$0.00	
Total	Unavailable	72 137	\$10,878,744.35 \$18,861,568.48			NA	0 \$0.00 NA 0 0 \$0.00 0		0.00 NA 0 \$0.00 0.00 0 \$0.00	
31413JHE7	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	\$2,417,907.26 \$4,420,399.57			NA NA			0.00 NA 0 \$0.00 0.00 NA 0 \$0.00	
Total		31	\$6,838,306.83	100%	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0	0.00 0 \$0.00	0 \$0.00
31413JHF4 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	1,038	\$97,351,039.66 \$216,242,153.11 \$313,593,192.77	68.96%	0 \$0.00	NA NA		\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 0.00 0 \$0.00	NA 0 \$0.00 N.
	COUNTRYWIDE HOME LOANS, INC.		\$14,912,242.85			NA			0.00 NA 0 \$0.00	
Total	Unavailable	307 <b>390</b>	\$59,205,478.44 <b>\$74,117,721.2</b> 9			NA	0 \$0.00 NA 0 0 \$0.00 0		0.00 NA 0 \$0.00 0.00 0 \$0.00	
31413JHM9	COUNTRYWIDE HOME LOANS, INC. Unavailable	15	\$3,493,133.17 \$1,515,877.92			NA NA			0.00 NA 0 \$0.00 0.00 NA 0 \$0.00	
Total		21	\$5,009,011.09	100%	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0	0.00 0 \$0.00	0 \$0.00
31413JHN7 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	23		58.36%	0 \$0.00	NA		\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 0.00 0 \$0.00	NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	10							0.00 NA 0 \$0.00	
Total	Unavailable	12 22	\$2,485,545.69	50.78%	0 \$0.00	NA		\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 0.00 0 \$0.00	NA 0 \$0.00 N
31413JHS6	COUNTRYWIDE HOME LOANS, INC. Unavailable	14				NA NA			0.00 NA 0 \$0.00 0.00 NA 0 \$0.00	
Total	- Charvandore	61	\$9,443,610.20	100%	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0	0.00 0 \$0.00	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	26		189.76%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 0.00 NA 0 \$0.00	NA 0 \$0.00 N
Total 31413JHU1	COUNTRYWIDE HOME LOANS, INC.	29	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			NA	0 \$0.00 0 0 \$0.00 NA 0		0.00 0 \$0.00 0.00 NA 0 \$0.00	
Total	Unavailable	18 22	\$1,361,627.23	82.47%	0 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 0.00 0 \$0.00	NA 0 \$0.00 N
31413JHV9	COUNTRYWIDE HOME LOANS, INC. Unavailable	15	\$624,751.63 \$1,978,183.79			NA NA			0.00 NA 0 \$0.00 0.00 NA 0 \$0.00	
Total		20	\$2,602,935.42	100%	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0	0.00 0 \$0.00	0 \$0.00
31413JHW7 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	7	\$1,144,591.28 \$1,129,085.64 \$2,273,676.92	49.66%	0 \$0.00	NA NA		\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 0.00 <b>0 \$0.0</b> 0	NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	3	\$321,164.04						0.00 NA 0 \$0.00	
Total	Unavailable	10	\$750,739.18 \$1,071,903.22			-	0 \$0.00 0		0.00 NA 0 \$0.00 0.00 0 \$0.00	
31413JHZ0	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 7	\$173,846.49 \$1,165,182.69			NA NA			0.00 NA 0 \$0.00 0.00 NA 0 \$0.00	
Total		8	\$1,339,029.14	100%	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0	0.00 0 \$0.00	0 \$0.00
31413JJ21 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 21 47	\$1,378,736.37	43.65%	0 \$0.00	NA		\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 0.00 0 \$0.00	NA 0 \$0.00 N
31413JJ39	COUNTRYWIDE HOME LOANS, INC.	25	\$2,456,799.00	41.98%	0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00	NA 0 \$0.00 N
Total	Unavailable	34 59				-	0 \$0.00 NA 0 0 0 \$0.00 0		0.00 NA 0 \$0.00 0.00 0 \$0.00	
31413JJ47	COUNTRYWIDE HOME LOANS, INC. Unavailable	28				NA NA	0 \$0.00 NA 0		0.00 NA 0 \$0.00 0.00 NA 0 \$0.00	
Total	COUNTRY WITH HOME LOANS INC	49	\$8,491,811.14	100%	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0	0.00 0 \$0.00	0 \$0.00
31413JJ54 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	54 53 <b>107</b>		49.73%	0 \$0.00	NA		\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 0.00 <b>0 \$0.0</b> 0	NA 0 \$0.00 N
31413JJ70	COUNTRYWIDE HOME LOANS, INC.	34	\$7,031,804.07	7 21.33%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00	NA 0 \$0.00 N
Total	Unavailable		\$25,927,483.04 \$32,959,287.11			-	0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0.00 NA 0 \$0.00 0.00 0 \$0.00	
31413JJ88	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$96,784,993.00 \$242,262,892.77			NA NA	0 \$0.00 NA 0		0.00 NA 0 \$0.00 0.00 NA 0 \$0.00	
Total		1,525	\$339,047,885.77	7 100%	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0	0.00 0 \$0.00	0 \$0.00
31413JJ96 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	274	\$18,983,144.03 \$56,284,070.47 \$75,267,214.50	74.78%	0 \$0.00	NA		\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 0.00 <b>0 \$0.0</b> 0	NA 0 \$0.00 N
31413JJA3	COUNTRYWIDE HOME LOANS, INC.	3	\$278,351.71	19.23%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00	NA 0 \$0.00 N
	1 2 2	T	1		H		1 11	111	1 11	1 11 1

Total	Unavailable	10 13				0 \$0.00 0 <b>\$0.0</b> 0		\$0.00		0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31413JJB1	COUNTRYWIDE HOME LOANS, INC.	2	\$233,909.60				) NA (	\$0.00 NA			NA 0 \$0.00 NA
Total	Unavailable 	22 24				\$0.00 0 \$0.00	) NA (			0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31413JJC9 Total	Unavailable	15 15				0 \$0.00 0 <b>\$0.0</b> 0	) NA (			0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
	Unavailable	9					) NA (	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA
Total		9	\$1,304,440.28			\$0.00				0 \$0.00	
31413JJE5 Total	Unavailable	9	\$1,036,828.69 <b>\$1,036,828.69</b>			0 \$0.00 0 \$0.00	) NA (			0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31413JJF2	COUNTRYWIDE HOME LOANS, INC. Unavailable	13	\$93,421.45 \$1,517,810.51				) NA (				NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		14			0 \$0.00	\$0.00		\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10		85.49%	0 \$0.00 NA	\$0.00	) NA (	\$0.00 NA	0\$0.00NA	0\$0.00	NA 0 \$0.00 NA
Total 31413JJH8	COUNTRYWIDE HOME LOANS, INC.	12	, , ,			0 \$0.00	O NA C			0 \$0.00	NA 0 \$0.00 NA
Total	Unavailable	92		88.94%	0 \$0.00 NA		) NA	\$0.00 NA	0\$0.00NA		NA 0 \$0.00 NA
31413JJJ4	COUNTRYWIDE HOME LOANS, INC.	4	\$385,313.89				) NA (	\$0.00 NA			NA 0 \$0.00 NA
Total	Unavailable	20				0 \$0.00 0 <b>\$0.0</b> 0	) NA (			0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
31413JJL9 Total	Unavailable	24				0 \$0.00 <b>0 \$0.0</b> 0	) NA (			0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$257,333.08	3.96%	0 \$0.00 NA	0 \$0.00	) NA (	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA
Total	Unavailable	33 34				0 \$0.00 0 <b>\$0.0</b> 0		\$0.00		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
31413JJP0 Total	Unavailable	5				0 \$0.00 0 <b>\$0.0</b> 0	O NA C	\$0.00 NA		0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 NA
31413JJQ8	Unavailable	4	\$647,180.67	100%	0 \$0.00 NA	0 \$0.00	) NA (	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA
Total		4	, , , , , , , , , , , , , , , , , , , ,			\$0.00				0 \$0.00	
31413JJR6 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 18	1-,,	93.54%	0 \$0.00 NA		NA C	\$0.00 NA	0\$0.00NA		NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00
	Unavailable	14		ĺ			) NA (				NA 0 \$0.00 NA
Total		14				\$0.00				0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 16		74.4%	0 \$0.00 NA		NA C	\$0.00 NA	0\$0.00NA		NA 0 \$0.00 NA NA 0 \$0.00 NA <b>0 \$0.00</b>
	COUNTRYWIDE HOME LOANS, INC.	41					ONAC				NA 0 \$0.00 NA
Total	Unavailable	60 <b>101</b>	1-7 -7			\$0.00 <b>\$0.0</b> 0		\$0.00		0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31413JJV7	COUNTRYWIDE HOME LOANS, INC.	24	1 /- /				) NA (	\$0.00 NA			NA 0 \$0.00 NA
Total	Unavailable	61 <b>8</b> 5				0 \$0.00				0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31413JK60	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 27	\$6,131,545.98	56.95%	0 \$0.00 NA	0 \$0.00	NA (	\$0.00 NA	0\$0.00 NA	0\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS. INC.		\$10,766,286.38 \$13,549,263.41			0 \$0.00	O NA (			0 \$0.00	
31413JK78 Total	COUNTRY WIDE HOME LOANS, INC. Unavailable	27		34.86%	0 \$0.00 NA		) NA (	\$0.00 NA	0\$0.00 NA		NA 0 \$0.00 NA NA 0 \$0.00 NA <b>0 \$0.00</b>
	COUNTRYWIDE HOME LOANS, INC.	30	\$7,473,539.50	35.51%	0 \$0.00 NA	0 \$0.00	) NA (	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA
Total	Unavailable		\$13,572,589.99 <b>\$21,046,129.49</b>			0 \$0.00 0 <b>\$0.0</b> 0	) NA (	\$0.00		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
31413JKE3	COUNTRYWIDE HOME LOANS, INC.  Unavailable	25					) NA (	\$0.00 NA			NA 0 \$0.00 NA NA 0 \$0.00 NA
Total			\$11,344,620.18	100%	0 \$0.00	\$0.00	0 (	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12		61.7%	0 \$0.00 NA	\$0.00	) NA (	\$0.00 NA	0\$0.00NA	0\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total 31413JKG8	COUNTRYWIDE HOME LOANS, INC.	74	<b>\$4,923,431.69</b> \$16,777,481.91			0 \$0.00	O NA C			0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable Unavailable	79		54.48%	0 \$0.00 NA		) NA	\$0.00 NA	0\$0.00NA		NA 0 \$0.00 NA
31413JKL7	COUNTRYWIDE HOME LOANS, INC.	12	4 / /				) NA (	\$0.00 NA			NA 0 \$0.00 NA
Total	Unavailable	34				0 \$0.00 0 <b>\$0.0</b> 0	) NA (			0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31413JKM5	COUNTRYWIDE HOME LOANS, INC. Unavailable	8	\$2,216,401.00 \$1,826,192.37				) NA (				NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		16	\$4,042,593.37	100%	0 \$0.00	\$0.00	0 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 25	\$1,768,134.35	60.32%	0 \$0.00 NA	\$0.00	) NA (	\$0.00 NA	0\$0.00 NA	0\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total 31413JKP8	COUNTRYWIDE HOME LOANS, INC.	14	, , ,			0 \$0.00	O NA (			<b>0 \$0.00</b>	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	45 59	\$4,423,427.93	76.11% <b>100%</b>	0 \$0.00 NA 0 \$0.00	\$0.00 <b>\$0.0</b> 0	) NA (	\$0.00 NA \$0.00	0 \$0.00 NA <b>0 \$0.00</b>	0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
		1				1				11 1	<del>-                                    </del>

31413JKQ6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,708,784.44 15.30	6%ln	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N.A	0 \$0.00 NA	0 \$0.00	NAInla	0 00 N A
Total	Unavailable	115	\$2,708,784.44 15.3 \$14,921,295.58 84.6 \$17,630,080.02 100	4% C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA	0\$0.00 NA		NA 0	
	COUNTRYWIDE HOME LOANS. INC.	35				\$0.00 U		0 \$0.00 NA			
	Unavailable	88	\$5,591,362.51 72.53	2%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00NA	0 \$0.00	NA 0	\$0.00 NA
Total		123				\$0.00 0			0 \$0.00		50.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 68	\$6,615,358.32 78.93	3%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
Total		86	\$8,380,926.39 100	0% 0	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00	08	\$0.00
31413JKT0	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	4000,000000			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA			
Total		12	\$3,746,956.04 100	0%0	\$0.00	\$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0.5	\$0.00
31413JKU7	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 37	4 /2 / 2 2 / 2 2 / 2 2			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA			
Total		54				\$0.00 0			0 \$0.00		0.00
31413JKV5	COUNTRYWIDE HOME LOANS, INC. Unavailable	47	\$6,337,138.76 29.05 \$15,479,075.64 70.95			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA			
Total	Oliavaliable		\$21,816,214.40 100			\$0.00 14A 0			0 \$0.00		\$0.00 NA
31413JKX1	COUNTRYWIDE HOME LOANS, INC.	7	42,020,000.00			\$0.00 NA 0		0 \$0.00 NA			
Total	Unavailable	18 <b>25</b>	4-7-6			\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA
31413JKY9	COUNTRYWIDE HOME LOANS, INC.		\$65,497,218.36 24.0			\$0.00 NA 0		0\$0.00 NA			
Total	Unavailable		\$207,004,853.49 75.90 <b>\$272,502,071.85 100</b>				\$207,219.91 NA <b>\$207,219.91</b>		0 \$0.00 1 <b>0 \$0.00</b>		0.00 NA 0.00
31413JKZ6	COUNTRYWIDE HOME LOANS, INC.		\$10,291,787.37 18.5			\$0.00 NA 0		0 \$0.00 NA			
Total	Unavailable		\$45,143,253.86 81.4 \$55,435,041.23 100			\$0.00 NA 0 <b>\$0.00</b> 0		0 \$0.00 NA <b>0 \$0.00</b>	0 \$0.00 1 <b>0 \$0.00</b>		\$0.00 NA \$ <b>0.00</b>
31413JL28	COUNTRYWIDE HOME LOANS, INC.	3	\$316,821.56 69.03	2% 0	\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA			
Total	Unavailable	1 4	\$142,203.42 30.9	8% C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA	0\$0.00 NA		NA 0	
31413JL36	COUNTRYWIDE HOME LOANS, INC.	3	\$276,653.58 54.	9% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 05	50.00 NA
Total	Unavailable	2 5	\$227,284.33 45.	1%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA		NA 0	
	Unavailable	1		0% 0		\$0.00 NA 0		0 \$0.00 NA			
Total	Опачаларт	1				\$0.00 0			0\$0.00		0.00
31413JL77	COUNTRYWIDE HOME LOANS, INC. Unavailable	3	4 5 5 / 5 5 5 5 5 5 5			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA			
Total	Unavanable	15				\$0.00 NA 0			0 \$0.00 0 \$0.00		\$0.00 NA
31413JL85	COUNTRYWIDE HOME LOANS, INC.	5	1 /			\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA			
Total	Unavailable	9 <b>14</b>	7- 7			\$0.00 NA 0 \$0.00 0			0 \$0.00 0 \$0.00		\$0.00 NA
31413JLA0	COUNTRYWIDE HOME LOANS, INC.	24				\$0.00 NA 0		0 \$0.00 NA			
Total	Unavailable	10 34				\$0.00 NA 0 <b>\$0.00</b> 0		0 \$0.00 NA 0 \$0.00	0 \$0.00   <b>0 \$0.00</b>		50.00 NA 50.00
31413JLB8	COUNTRYWIDE HOME LOANS, INC.	11				\$0.00 NA 0	\$0.00 NA	0\$0.00 NA			
Total	Unavailable	20 31				\$0.00 NA 0 <b>\$0.00</b> 0		0 \$0.00 NA <b>0 \$0.00</b>	0 \$0.00 1 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31413JLE2	COUNTRYWIDE HOME LOANS, INC.	21				\$0.00 NA 0		0 \$0.00 NA	0 \$0.00	NA 0	0.00 NA
Total	Unavailable	38 <b>59</b>				\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 1 <b>0 \$0.00</b>		\$0.00 NA \$0.00
31413JLF9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,833,734.24 44.3	4% C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0	0.00 NA
Total	Unavailable	23 <b>42</b>				\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 1 <b>0 \$0.00</b>		\$0.00 NA \$0.00
31413JLG7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,180,031.00 26.69	9% 0	\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA	0\$0.00	NA 05	50.00 NA
Total	Unavailable	25 <b>34</b>	\$3,241,911.34 73.3	1%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA		NA 0	
	COUNTRYWIDE HOME LOANS, INC.	13				\$0.00 NA 0					
Total	Unavailable	21	\$3,676,685.30 64.14	4% C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00NA		NA 0	
	COUNTRYWIDE HOME LOANS, INC.		\$7,556,066.44 37.			\$0.00 NA 0		0 \$0.00 NA			
Total	Unavailable	100	\$12,484,710.79 62.3 \$20,040,777.23 100	3%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA	0\$0.00 NA		NA 0	
	COUNTRYWIDE HOME LOANS, INC.	2				\$0.00 NA 0		$\overline{}$			
	Unavailable	23 25	\$4,650,256.13 90.8	5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA		NA 0	
Total	COUNTRY WIDE HOME LOANS INC										
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$21,760,488.92 71.	8% C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
Total			\$30,308,509.07 100			\$0.00 0			0 \$0.00		0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	804	\$84,196,844.11 30.70 \$189,560,165.60 69.20	4% C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
Total			\$273,757,009.71 100			\$0.00 0			0 \$0.00		50.00
31413JLP7	COUNTRYWIDE HOME LOANS, INC. Unavailable	243	\$9,718,713.00 17.8 \$44,799,130.04 82.1	7% C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
Total			\$54,517,843.04 100			\$0.00 0			0 \$0.00		0.00
31413JLU6	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 17				\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA			
Total	Oneveniente	28		_	\$0.00	\$0.00 0	\$0.00	0\$0.00	0\$0.00		\$0.00
		-							. '		

31413JLX0	COUNTRYWIDE HOME LOANS. INC.	79	\$21,664,057.00 95.	57% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NAI	\$0.00 NA 0	\$0,00 N	IA 0 \$0.00 NA
Total	Unavailable	3		43% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA	\$0.00 NA 0		IA 0 \$0.00 NA 0 \$0.00
31413JLY8 Total	COUNTRYWIDE HOME LOANS, INC.	2			\$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 0			\$0.00 N	VA 0 \$0.00 NA 0 \$0.00
31413JLZ5 Total	Unavailable	6			\$0.00 NA 0	\$0.00 NA 0			\$0.00 N	IA 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	12			\$0.00 NA 0	\$0.00 NA 0				IA 0 \$0.00 NA
Total	Unavailable	9	\$676,882.32 44.	62% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA	\$0.00 NA 0		IA 0 \$0.00 NA 0 \$0.00
31413JM35	COUNTRYWIDE HOME LOANS, INC.	28	\$1,856,883.00 58.			\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0		IA 0 \$0.00 NA
Total	Unavailable	20 48			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0			\$0.00 N <b>\$0.00</b>	IA 0 \$0.00 NA 0 \$0.00
31413JM43	COUNTRYWIDE HOME LOANS, INC.	27			\$0.00 NA 0	\$0.00 NA 0				IA 0 \$0.00 NA
Total	Unavailable	31 58			\$0.00 NA 0 <b>\$0.00</b>	\$0.00 NA 0 \$0.00 0			\$0.00 N <b>\$0.00</b>	IA 0 \$0.00 NA 0 \$0.00
31413JM50	COUNTRYWIDE HOME LOANS, INC.	12	1 /2 2 2 /2 2 2 2 2		\$0.00 NA 0	\$0.00 NA 0				IA 0 \$0.00 NA
Total	Unavailable	26 38			\$0.00 NA 0 \$ <b>0.00</b> 0	\$0.00 NA 0 \$0.00 0			\$0.00 N	IA 0 \$0.00 NA 0 \$0.00
31413JM68	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 19			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0				IA 0 \$0.00 NA
Total	- Chievandor	32			\$0.00 0	\$0.00 0			\$0.00	0 \$0.00
31413JM76	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 26			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0				IA 0 \$0.00 NA IA 0 \$0.00 NA
Total		39	\$3,792,704.01 10		\$0.00	\$0.00	\$0.00	\$0.00 0	\$0.00	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	70	\$9,316,676.77 67.	41% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 N	IA 0 \$0.00 NA IA 0 \$0.00 NA
Total			\$13,821,803.77 10		\$0.00	\$0.00				0 \$0.00
31413JMA9 Total	Unavailable	7 7			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0			\$0.00 N <b>\$0.00</b>	IA 0 \$0.00 NA 0 \$0.00
31413JMB7 Total	Unavailable	16 16			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0			\$0.00 N	JA 0 \$0.00 NA 0 \$0.00
31413JMD3	Unavailable	9			\$0.00 NA 0	\$0.00 NA 0				IA 0 \$0.00 NA
Total		9			\$0.00 0	\$0.00 0			\$0.00	0 \$0.00
31413JME1	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 71			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0				IA 0 \$0.00 NA IA 0 \$0.00 NA
Total		104			\$0.00	\$0.00			\$0.00	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19	\$4,183,461.79 78.	62% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 N	IA 0 \$0.00 NA IA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	24			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0			\$0.00	0 \$0.00 IA 0 \$0.00 NA
Total	Unavailable	35 <b>59</b>	\$2,221,068.76 60.	14% 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 O	\$0.00 NA	\$0.00 NA 0		IA 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	22				\$0.00 NA 0				IA 0 \$0.00 NA
Total	Unavailable	36 <b>58</b>	\$3,607,758.05 61.	36% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA	\$0.00 NA 0		IA 0 \$0.00 NA 0 \$0.00
31413JMK7	COUNTRYWIDE HOME LOANS, INC.	5	4 / /		\$0.00 NA 0	\$0.00 NA 0			\$0.00 N	IA 0 \$0.00 NA
Total	Unavailable	10 15			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0			\$0.00 N <b>\$0.00</b>	IA 0 \$0.00 NA 0 \$0.00
31413JML5	COUNTRYWIDE HOME LOANS, INC. Unavailable	16				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	IA 0 \$0.00 NA IA 0 \$0.00 NA
Total	Undvandule	46			\$0.00 0	\$0.00 NA 0			\$0.00	0 \$0.00 NA
31413JMM3	COUNTRYWIDE HOME LOANS, INC. Unavailable	30				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 N	IA 0 \$0.00 NA IA 0 \$0.00 NA
Total		60	\$5,958,647.65 10	00% 0	\$0.00	\$0.00				0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	34	\$4,485,885.26 79.	29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 N	IA 0 \$0.00 NA IA 0 \$0.00 NA
Total		43			\$0.00 0				\$0.00	0 \$0.00
31413JMP6 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	78	\$4,584,409.28 28. \$11,240,774.00 71. \$15,825,183.28 10	03% 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA	\$0.00 NA 0		IA 0 \$0.00 NA IA 0 \$0.00 NA <b>0 \$0.00</b>
	COUNTRYWIDE HOME LOANS, INC.		\$7,609,225.00 28.			\$0.00 NA 0				IA 0 \$0.00 NA
Total	Unavailable	84	\$19,126,862.10 71. \$26,736,087.10 10	54% 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 O	\$0.00 NA	\$0.00 NA 0		IA 0 \$0.00 NA 0 \$0.00
31413JMS0	COUNTRYWIDE HOME LOANS, INC.	462	\$96,032,612.67 28.	33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 N	IA 0 \$0.00 NA
Total	Unavailable	1,032	\$237,058,144.38 71. \$333,090,757.05 10	17% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA	\$0.00 NA 0		IA 0 \$0.00 NA 0 \$0.00
31413JMT8	COUNTRYWIDE HOME LOANS, INC.		\$12,827,097.00 22.			\$0.00 NA 0				IA 0 \$0.00 NA
Total	Unavailable		\$45,049,965.90 77. \$57,877,062.90 10		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		\$0.00	\$0.00	IA 0 \$0.00 NA 0 \$0.00
31413JMY7	COUNTRYWIDE HOME LOANS, INC.	17				\$0.00 NA 0			\$0.00 N	IA 0 \$0.00 NA
Total	Unavailable	19 36			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0			\$0.00 N	IA 0 \$0.00 NA 0 \$0.00
31413JN42	COUNTRYWIDE HOME LOANS, INC. Unavailable	59			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0				IA 0 \$0.00 NA
Total	Chayandule		\$18,985,867.12 10		\$0.00	\$0.00 0		\$0.00	\$0.00	0 \$0.00
										_

Campaigne	413JN59   0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,946,127.00	49.13%	0 \$0.001	NAIN	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NAIO	\$0.00 N	NA 0 \$0.00 N
The part	Į		14	\$3,050,174.07	50.87%	0 \$0.001	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N	
Description		COUNTRYWIDE HOME LOANS INC		4-,,									
Common	T T	· · · · · · · · · · · · · · · · · · ·	20	\$4,392,943.88	61.51%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N	NA 0 \$0.00 N
Timeshalabe													0 \$0.00
THE PROPERTY OF THE BOOK LOANS, INC.													
	tal		26	\$1,534,030.86	100%	0 \$0.00	0			0 \$0.00	0	\$0.00	0 \$0.00
Table													
Title of the control		личилиыс											0 \$0.00
TABLE   T. S. J. S		· · · · · · · · · · · · · · · · · · ·											
STAINSPANE   COUNTY WITH HOME LOANS, INC.   18 1011/2003   19 1010/2003   18 1010   18 20   18 1010   18 20		Jnavailable	_					\$0.00	0 \$0.00				0 \$0.00 N
Table	413JNB6   0	COUNTRYWIDE HOME LOANS, INC.	74	\$16,529,986.00	40.11%	0 \$0.00	NA 0			0 \$0.00			JA 0 \$0.00 N
A-CONTRY WIDE ROME LOANS, INC.		Jnavailable											VA 0 \$0.00 N
		COUNTRYWIDE HOME LOANS INC											
THE SHOP   CONTINUED FROM LOANS INC.   10   TAKEO BIT S   SAME   10   SAME			1,012	\$231,642,705.88	64.89%	0 \$0.001	NA 0	\$0.00 NA	0 \$0.00 NA	0\$0.00	NA 0	\$0.00 N	NA 0 \$0.00 N
													0 \$0.00
14.1157KM		· · · · · · · · · · · · · · · · · · ·	202	\$39,627,614.07	74.4%	0 \$0.001							
	tal		271	\$53,260,215.10	100%	\$0.00	0			0 \$0.00			0 \$0.00
April   Apri			-					\$0.00 NA	0 \$0.00 NA		NA 0	\$0.00 N	
							_						0 \$0.00
28   \$3,33,22,26   100%   \$0   \$0,00   \$0   \$0,00   \$0   \$0,00   \$0   \$			3										
Country WIDE HOME LOANS, INC.   10   S100, NA D   S100,		∪navaiiable											VA 0 \$0.00 N 0 \$0.00
Convenidable	413JNN0   0	COUNTRYWIDE HOME LOANS, INC.	1	\$95,921.31	9.54%					0 \$0.00	NA 0	\$0.00 N	JA 0 \$0.00 N
13131NP1   COUNTRYWIDE HOME LOANS, INC.   7   \$606,692,369   279/40   \$50,00 N.A		Jnavailable	-	\$909,231.64	90.46%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0\$0.00	NA 0	\$0.00 N	
Street   S		COLINTRYWIDE HOME LOANS INC	7										
Section   Contract	Ţ			\$308,912.45	30.72%	0 \$0.001	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N	NA 0 \$0.00 N
Unavailable													0 \$0.00
Statistical   Country wide Home Loans, Inc.   2   \$292,237,0014,96%   0   \$0.00 NA   \$			9	\$1,025,036.35	62.79%	0 \$0.001		\$0.00 NA	0 \$0.00 NA	0\$0.00	NA 0	\$0.00 N	NA 0 \$0.00 N
Unavailable	tal		15	\$1,632,537.58	100%	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0	\$0.00	0 \$0.00
Total		7	2										
31413177 COUNTRYWIDE HOME LOANS, INC.  7			-					\$0.00	0 \$0.00				0 \$0.00
Total			7	, , ,				\$0.00 NA	0 \$0.00 NA				
314131174   COUNTRYWIDE HOME LOANS, INC.   1   \$134,604.52   7.33%   5.000   NA   0   \$0.000   NA		unavanable						\$0.00	0 \$0.00				NA 0 \$0.00 N 0 \$0.00
Clear   Clea			1		17.33%			\$0.00 NA	0 \$0.00 NA				
314131P25	Ţ		-	\$641,903.48	82.67%	0 \$0.001	NA 0	\$0.00 NA	0 \$0.00 NA	0\$0.00	NA 0	\$0.00 N	
Total		COUNTRYWIDE HOME LOANS INC											
31413JP24   Unavailable   2   \$414,854.74   100%   0   \$0.00   NA   0	Į į		34	\$3,238,843.42	63.63%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0\$0.00	NA 0	\$0.00 N	NA 0 \$0.00 N
2   \$414,854.74   100%   0   \$0.00   0		Y 111											0 \$0.00
314131P57		Jnavailable					-	\$0.00	0 \$0.00				VA 0 \$0.00 N 0 \$0.00
Total	413JP57	Jnavailable	2	\$296,166.72	100%	0 \$0.00	NA 0			0 \$0.00	NA 0	\$0.00 N	JA 0 \$0.00 N
1   \$164,455.68   100%   0   \$0.00   NA   0   \$0.00   N								\$0.00	0 \$0.00				0 \$0.00
Nation   N		Jnavailable	_					\$0.00 NA	0 \$0.00 NA				VA 0 \$0.00 N
Unavailable		COLINITATIVILIDE HOME LOANS INC											
1413JPP1   COUNTRYWIDE HOME LOANS, INC.   31   \$1,821,415.00   62.99%   0   \$0.00   NA	Į.		77	\$9,973,152.81	77.11%	0 \$0.001	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N	NA 0 \$0.00 N
Unavailable	<u> </u>												0 \$0.00
Total													
Unavailable   6   \$1,978,500.00   72.62%   0   \$0.00   NA   0   \$0.00													0 \$0.00
Total     9   \$2,724,499.00   100%   0   \$0.00   0			3										
31413JPD0   COUNTRYWIDE HOME LOANS, INC.   59   \$7,204,988.00   52.24%   0   \$0.00   NA   0		DIIAVAIIAUE						\$0.00	0 \$0.00		0	\$0.00	0 \$0.00 N
Total   106   \$13,791,735.26   100%   0   \$0.00   0			-					\$0.00 NA	0 \$0.00 NA		NA 0	\$0.00 N	
31413JPF5 COUNTRYWIDE HOME LOANS, INC. 121 \$26,361,148.58 34.77% 0 \$0.00 NA 0		Jnavailable											NA 0 \$0.00 N 0 \$0.00
Unavailable   201 \$49,443,800.17 65.23%   0	<u> </u>	COUNTRYWIDE HOME LOANS, INC											
Statistic   Stat	į į		201	\$49,443,800.17	65.23%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0\$0.00	NA 0	\$0.00 N	
Unavailable		COUNTRY WIDE YOUR VOANG WA											
31413JPH1   COUNTRYWIDE HOME LOANS, INC.   80 \$15,542,364.00   22.48%   0 \$0.00 NA	Ţ		951	\$219,851,937.87	64.21%	0 \$0.001	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N	NA 0 \$0.00 N
31413JPH1 COUNTRYWIDE HOME LOANS, INC. 80 \$15,542,364.00 22.48% \$0 \$0.00 NA 0	tal		1,538	\$342,397,879.94	100%	\$0.00	0	\$0.00			$\neg$		0 \$0.00
	413ЈРН1	COUNTRYWIDE HOME LOANS, INC.	80	\$15,542,364.00					0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N	IA 0 \$0.00 N

Total	Unavailable		\$53,586,115.90 <b>\$69,128,479.90</b>		1 \$187,730.56 NA 1 \$187,730.56	0 \$0.00 <b>0 \$0.0</b> 0		1 \$187,730.56 NA 1 <b>\$187,730.56</b>	0 \$0.00		0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	32	\$6,556,949.98	47.98%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0\$0.00 N	NA 0 \$0.00 NA
Total 31413JPQ1	COUNTRYWIDE HOME LOANS, INC.		\$13,665,264.98 \$15,956,596.34			0 \$0.00			0 \$0.00	$\Box$	080.00	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	18		20.52%	0 \$0.00 NA		NA	0 \$0.00 NA		NA		VA 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	28	\$7,294,042.20 \$14,046,670.42									NA 0 \$0.00 NA
Total	Chavanade	_	\$21,340,712.62	100%	0 \$0.00	0 \$0.00		0 \$0.00	0 \$0.00	0 (	\$0.00	0 \$0.00
31413JPS7 Total	Unavailable	4	,			0 \$0.00 0 \$0.00			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 N 0 <b>\$0.00</b>	VA 0 \$0.00 NA 0 \$0.00
31413JPT5 <b>Total</b>	Unavailable	4				0 \$0.00 0 <b>\$0.0</b> 0	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 N 0 <b>\$0.00</b>	VA 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2	\$260,865.54 \$347,243.96				NA					NA 0 \$0.00 NA
Total	T	4				0 \$0.00			0 \$0.00		0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
31413JPY4 Total	Unavailable	4	\$919,626.60 <b>\$919,626.60</b>			0 \$0.00 0 \$0.00		0 \$0.00	0 \$0.00		\$0.00	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 1 2	\$229,735.19 \$285,338.39 <b>\$515,073.58</b>	55.4%	0 \$0.00 NA		NA	0 \$0.00 NA		NA		NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	25	\$5,256,140.14	37.64%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	) NA	0\$0.00 N	NA 0 \$0.00 NA
Total	Unavailable	69	\$8,709,776.21 <b>\$13,965,916.35</b>			0 \$0.00 0 \$0.00			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 N 0 <b>\$0.00</b>	VA 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	163		45.52%	0 \$0.00 NA	0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA NA	0 \$0.00 N 0 \$0.00 N	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total 31413JQ98	COUNTRYWIDE HOME LOANS, INC.		\$100,037,320.54 \$61,606,402.92			0 \$0.00			0 \$0.00	П	0 <b>\$0.00</b> N	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	45		17.88%	0 \$0.00 NA	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00
31413JQC1 Total	COUNTRYWIDE HOME LOANS, INC.	1 1	\$116,246.63 <b>\$116,246.63</b>			0 \$0.00 0 <b>\$0.0</b> 0			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 N	VA 0 \$0.00 NA 0 \$0.00
31413JQD9 <b>Total</b>	COUNTRYWIDE HOME LOANS, INC.	1 1	\$110,606.93 <b>\$110,606.93</b>			0 \$0.00 <b>0 \$0.0</b> 0	_		0 \$0.00		0 \$0.00 N	NA 0 \$0.00 NA
-	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 18	\$2,344,631.44	44.88%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA		) NA	0\$0.00N	NA 0 \$0.00 NA
Total	Ullavalidue	31	\$5,224,592.38	100%	0 \$0.00	0 \$0.00		0 \$0.00	0 \$0.00		\$0.00	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 28 <b>50</b>	\$5,742,568.54	58.83%	0 \$0.00 NA		NA	0 \$0.00 NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA	0\$0.00 N 0\$0.00 N 0 <b>\$0.00</b>	VA 0 \$0.00 NA VA 0 \$0.00 NA <b>0 \$0.00</b>
	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 22	\$1,539,852.48	51.81%	0 \$0.00 NA	0 \$0.00	NA NA	0 \$0.00 NA	0 \$0.00	NA	0\$0.00 N	NA 0 \$0.00 NA
Total 31413JOK3	COUNTRYWIDE HOME LOANS, INC.	<b>43</b>				0 \$0.00			0 \$0.00		0 \$0.00 0 \$0.00 N	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	34 <b>49</b>	\$1,938,587.44	72%	0 \$0.00 NA		NA	0 \$0.00 NA 0 \$0.00		) NA	0 \$0.00 N	VA 0 \$0.00 NA 0 \$0.00
31413JQM9	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 66					NA			NA		NA 0 \$0.00 NA
Total 31413JQN7	COUNTRYWIDE HOME LOANS, INC.	<b>97</b>				0 \$0.00			0 \$0.00	П		0 \$0.00 JA 0 \$0.00 NA
	Unavailable	69		64.57%	0 \$0.00 NA		NA	0 \$0.00 NA		NA		VA 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	21										NA 0 \$0.00 NA
Total		63	\$4,212,135.27	100%	0 \$0.00	0 \$0.00		0 \$0.00	0 \$0.00	0 0	0 \$0.00	0 \$0.00
31413JQQ0 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 <b>60</b>	\$3,252,196.91	54.76%	0 \$0.00 NA		NA	0 \$0.00 NA		NA		NA 0 \$0.00 NA NA 0 \$0.00 NA <b>0 \$0.00</b>
	COUNTRYWIDE HOME LOANS, INC. Unavailable	29	4 / /				NA					NA 0 \$0.00 NA
Total		63	\$9,381,027.14	100%	0 \$0.00	0 \$0.00		0 \$0.00	0 \$0.00	) (	0 \$0.00	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$9,466,841.64 \$11,271,799.34 <b>\$20,738,640.98</b>	54.35%	0 \$0.00 NA		NA	0 \$0.00 NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 N 0 \$0.00 N 0 <b>\$0.00</b>	NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00
31413JQV9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,601,620.00	30.03%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	) NA	0\$0.00N	NA 0 \$0.00 NA
Total	Unavailable	24 <b>34</b>				0 \$0.00 0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00	VA 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	168	\$15,761,092.72 \$34,890,662.41 \$50,651,755.13	68.88%	0 \$0.00 NA		NA	0 \$0.00 NA		NA		VA 0 \$0.00 NA VA 0 \$0.00 NA 0 \$0.00
31413JQX5	COUNTRYWIDE HOME LOANS, INC.	653	\$134,299,355.13	32.98%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	) NA	0\$0.00 N	NA 0 \$0.00 NA
Total	Unavailable 		\$272,867,440.52 <b>\$407,166,795.65</b>			0 \$0.00 0 \$0.00			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 N 0 <b>\$0.00</b>	VA 0 \$0.00 NA 0 \$0.00
31413JQY3	COUNTRYWIDE HOME LOANS, INC.	65	\$12,844,025.71				-	0 \$0.00 NA	0 \$0.00	NA	0\$0.00 N	NA 0 \$0.00 NA

Total	Unavailable		\$ \$58,820,922.08 \$ \$71,664,947.79			0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 NA 0 \$0.00
31413JR22	COUNTRYWIDE HOME LOANS, INC.	112	\$7,512,841.97	43.9%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA
Total	Unavailable	134 246	\$9,601,818.88 <b>\$17,114,660.8</b> 5			0 \$0.00 NA 0 0 <b>\$0.00</b> 0		NA 0 \$0.00 NA 0 \$0.00
31413JR30	COUNTRYWIDE HOME LOANS, INC.	108	\$10,735,764.00	48 09%	0 \$0.00 NA	0 \$0.00 NA 0		
	Unavailable		\$11,586,718.27	51.91%	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 I	
	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	48	\$6,230,749.98	62.8%		0 \$0.00 NA 0		NA 0 \$0.00 NA
Total		76					\$115,467.80 0 \$0.00 0 \$0.00	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 22	\$2,189,525.31	64.48%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA
Total		34	\$3,395,894.31	100%	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	31						
Total		63				0 \$0.00 0		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	76 58						
Total	Chavanable		\$18,944,498.82			0 \$0.00 0		0 \$0.00
	Unavailable	3	\$520,316.20					
Total		3	45-3,5-33-3			0 \$0.00 0		0 \$0.00
31413JRE6 Total	Unavailable	1	\$238,021.21 \$238,021.21			0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$419,777.31					
Total	Unavailable	11	4550,10 1175			0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 NA 0 \$0.00
31413JRJ5	COUNTRYWIDE HOME LOANS, INC.	1	\$272,398.45	23.77%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA
	Unavailable	7	\$873,386.27	76.23%	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 I	
	COUNTRYWIDE HOME LOANS, INC.	11						
	Unavailable	72 83	\$13,596,853.30	86.53%	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 I	
	GOVERNMENTE MONTE VOLVICE AND THE							
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5	\$661,027.48	41.33%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA
Total		9	,,,,,,			0 \$0.00 0		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	20	\$1,693,130.53 \$4,159,398.37					
Total		29	\$5,852,528.90	100%	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00	0 \$0.00
_	COUNTRYWIDE HOME LOANS, INC. Unavailable	2	1 / /					
Total		17	\$4,214,689.00	100%		0 \$0.00 0		0 \$0.00
-	COUNTRYWIDE HOME LOANS, INC.	12	4 //					
		1 10					\$0.0011110\$0.0011110\$0.001	
Total	Unavailable	22			0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00	0 \$0.00 NA
31413JRW6	COUNTRYWIDE HOME LOANS, INC.	22	\$4,900,483.92 \$1,790,332.00	<b>100%</b> 33.49%	0 \$0.00 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I	0 \$0.00 NA 0 \$0.00 NA
31413JRW6			\$4,900,483.92 \$1,790,332.00 \$3,555,286.32	33.49% 66.51%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	0 \$0.00 NA 0 \$0.00 NA
31413JRW6  Total  31413JRX4	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	22 19 28	\$4,900,483.92 \$1,790,332.00 \$3,555,286.32 \$5,345,618.32 \$404,360.00	33.49% 66.51% 100% 34.37%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31413JRW6  Total  31413JRX4	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 9 19 28	\$4,900,483.92 \$1,790,332.00 \$3,555,286.32 \$5,345,618.32 \$404,360.00 \$772,228.30	33.49% 66.51% 100% 34.37% 65.63%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 0 \$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S	NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31413JRW6  Total  31413JRX4  Total  31413JRY2	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.	22 39 19 28 30 13 22 11	\$4,900,483.92 \$1,790,332.00 \$3,555,286.322 \$5,345,618.32 \$404,360.00 \$772,228.30 \$1,176,588.30	33.49% 66.51% 100% 34.37% 65.63% 100% 50.21%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 S \$0.00 NA 0\$0.00 NA 0\$0.00 S \$0.00 NA 0\$0.00 NA 0\$0.00 S \$0.00 0\$0.00 0\$0.00 S \$0.00 NA 0\$0.00 NA 0\$0.00 S \$0.00 NA 0\$0.00 NA 0\$0.00 S \$0.00 NA 0\$0.00 NA 0\$0.00 S \$0.00 0\$0.00 0\$0.00 S \$0.00 NA 0\$0.00 NA 0\$0.00 S	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA 0
31413JRW6  Total  31413JRX4  Total  31413JRY2	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	22 19 28 28 13 22	\$4,900,483.92 \$1,790,332.00 \$3,555,286.322 \$5,345,618.32 \$404,360.00 \$772,228.30 \$1,176,588.30 \$761,790.00 \$755,385.89	33.49% 66.51% 100% 34.37% 65.63% 100% 50.21% 49.79%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 0 \$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.
31413JRW6  Total  31413JRX4  Total  31413JRY2  Total	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.	22 19 28 28 22 11 11 11 22	\$4,900,483.92 \$1,790,332.00 \$3,555,286.322 \$5,345,618.32 \$404,360.00 \$772,228.30 \$1,176,588.30 \$761,790.00 \$755,385.89	33.49% 66.51% 100% 34.37% 65.63% 100% 50.21% 49.79% 100%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0	0 \$0.00  NA 0 \$0.00 NA  0 \$0.00 NA  0 \$0.00 NA  0 \$0.00 NA  0 \$0.00 NA  NA 0 \$0.00 NA  NA 0 \$0.00 NA  NA 0 \$0.00 NA  0 \$0.00 NA  0 \$0.00 NA  0 \$0.00 NA  0 \$0.00 NA
31413JRW6  Total  31413JRX4  Total  31413JRY2  Total  31413JRZ9	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	22 19 28 28 22 11 11 11 22	\$4,900,483.92 \$1,790,332.00 \$3,555,286.322 \$5,345,618.32 \$404,360.00 \$772,228.30 \$1,176,588.30 \$761,790.00 \$755,385.89 \$1,517,175.89	100% 33.49% 66.51% 100% 34.37% 65.63% 100% 50.21% 49.79% 100% 48.78% 51.22%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 S \$0.00 NA 0\$0.00 NA 0\$0.00 S \$0.00 NA 0\$0.00 NA 0\$0.00 S \$0.00 0\$0.00 0\$0.00 S \$0.00 NA 0\$0.00 NA 0\$0.00 S \$0.00 NA 0\$0.00 NA 0\$0.00 S \$0.00 NA 0\$0.00 NA 0\$0.00 S \$0.00 NA 0\$0.00 NA 0\$0.00 S \$0.00 NA 0\$0.00 NA 0\$0.00 S \$0.00 NA 0\$0.00 NA 0\$0.00 S \$0.00 NA 0\$0.00 NA 0\$0.00 S \$0.00 NA 0\$0.00 NA 0\$0.00 S \$0.00 NA 0\$0.00 NA 0\$0.00 S \$0.00 NA 0\$0.00 NA 0\$0.00 S \$0.00 NA 0\$0.00 NA 0\$0.00 S \$0.00 NA 0\$0.00 NA 0\$0.00 S	0 \$0.00  NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31413JRW6  Total  31413JRX4  Total  31413JRY2  Total  31413JRZ9  Total	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	22 39 19 28 13 22 11 11 11 22 178 189	\$4,900,483.92 \$1,790,332.00 \$3,555,286.32 \$5,345,618.32 \$404,360.00 \$772,228.30 \$1,176,588.30 \$761,790.00 \$755,385.89 \$1,517,175.89 \$23,388,813.86 \$24,555,523.73 \$44,944,337.59	100% 33.49% 66.51% 100% 34.37% 65.63% 100% 50.21% 49.79% 100% 48.78% 51.22% 100%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.0	0 \$0.00  NA 0 \$0.00 NA  NA 0 \$0.00 NA  0 \$0.00  NA 0 \$0.00 NA  0 \$0.00 NA  0 \$0.00 NA  0 \$0.00 NA  0 \$0.00 NA  NA 0 \$0.00 NA  0 \$0.00 NA  NA 0 \$0.00 NA  NA 0 \$0.00 NA  0 \$0.00 NA  0 \$0.00 NA  0 \$0.00 NA  0 \$0.00 NA
31413JRW6  Total  31413JRX4  Total  31413JRY2  Total  31413JRZ9  Total	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.	22 39 19 28 13 22 11 11 22 178 189 367	\$4,900,483.92 \$1,790,332.00 \$3,555,286.323 \$5,345,618.32 \$404,360.00 \$772,228.30 \$1,176,588.30 \$761,790.00 \$755,385.89 \$1,517,175.89 \$24,555,523.73 \$47,944,337.59 \$957,105.15	33.49% 66.51% 100% 34.37% 65.63% 100% 50.21% 49.79% 100% 51.22% 100%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.001 \$0.00 NA 0 \$0.000 NA 0 \$0	0 \$0.00  NA 0 \$0.00 NA  NA 0 \$0.00 NA  0 \$0.00  NA 0 \$0.00 NA  0 \$0.00 NA  0 \$0.00 NA  0 \$0.00 NA  0 \$0.00 NA  NA 0 \$0.00 NA  0 \$0.00 NA  NA 0 \$0.00 NA  NA 0 \$0.00 NA  0 \$0.00 NA  0 \$0.00 NA  0 \$0.00 NA  0 \$0.00 NA
31413JRW6  Total  31413JRY2  Total  31413JRZ9  Total  31413JRZ9  Total  31413JS39  Total  31413JS39	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC.	222 1991 280 280 290 200 200 200 200 200 200 200 200 20	\$4,900,483.92 \$1,790,332.00 \$3,555,286.32 \$5,345,618.32 \$404,360.00 \$772,228.30 \$1,176,588.30 \$761,790.00 \$755,385.89 \$1,517,175.89 \$24,555,523.73 \$47,944,337.59 \$957,105.15 \$957,105.15	100% 33.49% 66.51% 100% 34.37% 65.63% 100% 50.21% 49.79% 100% 100% 100% 100% 20.49%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00 NA 0 \$0.00   \$0.00 0 \$0.00 0 \$0.00   \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00  NA 0 \$0.00 NA  0 \$0.00 NA
31413JRW6  Total  31413JRY2  Total  31413JRZ9  Total  31413JRZ9  Total  31413JS39  Total  31413JS39	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  Unavailable  Unavailable	222 191 281 192 193 193 193 193 193 193 193 193	\$4,900,483.92 \$1,790,332.00 \$3,555,286.323 \$5,345,618.32 \$404,360.00 \$772,228.30 \$1,176,588.30 \$761,790.00 \$755,385.89 \$1,517,175.89 \$23,388,813.86 \$24,555,523.73 \$47,944,337.59 \$957,105.15 \$2,976,455.10 \$11,547,659.38	100% 33.49% 66.51% 100% 34.37% 65.63% 100% 50.21% 49.79% 100% 100% 100% 100% 20.49% 79.51%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \] \$0.00 NA 0 \$0.00 NA 0 \$0.00 \]	0 \$0.00  NA 0 \$0.00 NA  0 \$0.00  NA 0 \$0.00
31413JRW6  Total  31413JRX4  Total  31413JRY2  Total  31413JRZ9  Total  31413JS39  Total  31413JS54  Total  31413JS54	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.	22 28 28 28 28 28 29 20 21 21 21 21 21 21 21 21 21 21	\$4,900,483.92 \$1,790,332.00 \$3,555,286.32 \$5,345,618.32 \$404,360.00 \$772,228.30 \$1,176,588.30 \$761,790.00 \$755,385.89 \$1,517,175.89 \$23,388,813.86 \$24,555,523.73 \$47,944,337.59 \$957,105.15 \$957,105.15 \$11,547,659.38 \$14,524,114.48	100% 33.49% 66.51% 100% 34.37% 65.63% 100% 50.21% 49.79% 100% 100% 100% 100% 100% 100% 20.49% 79.51% 100%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 S \$0.00 NA 0\$0.00 NA 0\$0.00 S \$0.00 NA 0\$0.00 NA 0\$0.00 S \$0.00 0\$0.00 0\$0.00 0\$0.00 S \$0.00 NA 0\$0.00 NA 0\$0.00 S	0 \$0.00  NA   0 \$0.00   NA
31413JRW6  Total  31413JRX4  Total  31413JRY2  Total  31413JRZ9  Total  31413JS39  Total  31413JS54  Total  31413JS54	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	222 1992 288 298 133 111 111 117 222 1788 367 66 66 66 66 66 66 66 66 66	\$4,900,483.92 \$1,790,332.00 \$3,555,286.32 \$5,345,618.32 \$5,345,618.32 \$1,176,588.30 \$772,228.30 \$1,176,588.30 \$761,790.00 \$755,385.89 \$1,517,175.89 \$23,388,813.86 \$24,555,523.73 \$47,944,337.59 \$957,105.15 \$957,105.15 \$11,547,659.38 \$14,524,114.48	100% 33.49% 66.51% 100% 34.37% 65.63% 100% 50.21% 49.79% 100% 100% 100% 100% 20.49% 79.51% 100% 21.52% 78.48%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 S \$0.00 NA 0\$0.00 NA 0\$0.00 S \$0.00 0\$0.00 0\$0.00 0\$0.00 S \$0.00 NA 0\$0.00 NA 0\$0.00 S	0 \$0.00  NA   0 \$0.00   NA
31413JRW6  Total  31413JRX4  Total  31413JRY2  Total  31413JRZ9  Total  31413JS39  Total  31413JS54  Total  31413JS54  Total  31413JS570	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.	22 \$\frac{9}{2}\frac{9}{2}\frac{9}{2}\frac{1}{2}	\$4,900,483.92 \$1,790,332.00 \$3,555,286.32 \$5,345,618.32 \$404,360.00 \$772,228.30 \$1,176,588.30 \$761,790.00 \$755,385.89 \$1,517,175.89 \$23,388,813.86 \$23,388,813.86 \$24,555,523.73 \$47,944,337.59 \$957,105.15 \$957,105.15 \$11,547,659.38 \$14,524,114.48 \$3,390,179.36 \$12,364,474.45 \$15,754,653.81	100% 33.49% 66.51% 100% 34.37% 65.63% 100% 50.21% 49.79% 100% 100% 100% 20.49% 79.51% 100% 21.52% 78.48% 100%	0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 S \$0.00 NA 0\$0.00 NA 0\$0.00 S	NA 0 \$0.00 NA
31413JRW6  Total  31413JRX4  Total  31413JRY2  Total  31413JRZ9  Total  31413JS39  Total  31413JS54  Total  31413JS54  Total  31413JS570	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	22 \$\frac{9}{2} \frac{9}{2} \frac{1}{2} \	\$4,900,483.92 \$1,790,332.00 \$3,555,286.32 \$5,345,618.32 \$404,360.00 \$772,228.30 \$1,176,588.30 \$761,790.00 \$755,385.89 \$1,517,175.89 \$23,388,813.86 \$24,555,523.73 \$47,944,337.59 \$29,76,455.10 \$11,547,659.38 \$14,524,114.48 \$3,390,179.36 \$12,364,474.45 \$15,754,653.81 \$199,536.67 \$1,217,169.36	100% 33.49% 66.51% 100% 34.37% 65.63% 100% 50.21% 49.79% 100% 51.22% 100% 100% 20.49% 79.51% 100% 21.52% 78.48% 100% 14.08% 85.92%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 S \$0.00 NA 0\$0.00 NA 0\$0.00 S	NA 0 \$0.00 NA
31413JRW6  Total  31413JRX4  Total  31413JRY2  Total  31413JRZ9  Total  31413JS39  Total  31413JS54  Total  31413JS62  Total  31413JS62  Total  31413JS70  Total	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.	22 \$\frac{9}{2} \frac{1}{2} \	\$4,900,483.92 \$1,790,332.00 \$3,555,286.32 \$5,345,618.32 \$5,345,618.32 \$1,176,588.30 \$1,176,588.30 \$761,790.00 \$755,385.89 \$1,517,175.89 \$23,388,813.86 \$24,555,523.73 \$47,944,337.59 \$29,76,455.10 \$11,547,659.38 \$14,524,114.48 \$13,390,179.36 \$12,364,474.45 \$15,754,653.81 \$199,536.67 \$1,217,169.36	100% 33.49% 66.51% 100% 34.37% 65.63% 100% 50.21% 49.79% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 S \$0.00 NA 0\$0.00 NA 0\$0.00 S	NA 0 \$0.00 NA
31413JRW6  Total  31413JRX4  Total  31413JRY2  Total  31413JRZ9  Total  31413JS39  Total  31413JS54  Total  31413JS54  Total  31413JS62  Total  31413JS62  Total  31413JS62	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	22 \$\frac{9}{2} \frac{1}{2} \	\$4,900,483.92 \$1,790,332.00 \$3,555,286.32 \$5,345,618.32 \$5,345,618.32 \$1,176,588.30 \$1,176,588.30 \$761,790.00 \$755,385.89 \$1,517,175.89 \$23,388,813.86 \$24,555,523.73 \$47,944,337.59 \$25,7105.15 \$957,105.15 \$11,547,659.38 \$14,524,114.48 \$3,390,179.36 \$12,364,474.45 \$15,754,653.81 \$199,536.67 \$1,217,169.36 \$1,416,706.03 \$114,964.52 \$3,369,284.04	100% 33.49% 66.51% 100% 50.21% 49.79% 100% 100% 100% 100% 100% 100% 100% 14.08% 85.92% 100% 13.3% 96.7%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S	NA 0 \$0.00 NA NA 0 \$0.00 NA
31413JRW6  Total  31413JRX4  Total  31413JRY2  Total  31413JS39  Total  31413JS54  Total  31413JS62  Total  31413JS62  Total  31413JS70  Total  31413JS70  Total	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.	22 9 9 9 19 19 19 19 19 19 19 19 19 19 19 1	\$4,900,483.92 \$1,790,332.00 \$3,555,286.32 \$5,345,618.32 \$404,360.00 \$772,228.30 \$1,176,588.30 \$761,790.00 \$755,385.89 \$1,517,175.89 \$23,388,813.86 \$24,555,523.73 \$47,944,337.59 \$957,105.15 \$2,976,455.10 \$11,547,659.38 \$14,524,114.48 \$3,390,179.36 \$12,364,474.45 \$15,754,653.81 \$19,536.67 \$1,217,169.36 \$1,416,706.03 \$114,964.52 \$3,369,284.04 \$3,484,248.56	100% 33.49% 66.51% 100% 34.37% 65.63% 100% 50.21% 49.79% 100% 100% 100% 100% 100% 100% 100% 14.08% 85.92% 100% 3.3% 96.7% 100%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S	NA 0 \$0.00 NA NA 0 \$0.00 NA
31413JRW6  Total  31413JRX4  Total  31413JRY2  Total  31413JRZ9  Total  31413JS39  Total  31413JS54  Total  31413JS54  Total  31413JS62  Total  31413JS62  Total  31413JS70  Total  31413JS70	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	22 \$\frac{9}{5}\$ 199 228 239 249 250 260 270 270 270 270 270 270 270 27	\$4,900,483.92 \$1,790,332.00 \$3,555,286.32 \$5,345,618.32 \$404,360.00 \$772,228.30 \$1,176,588.30 \$761,790.00 \$755,385.89 \$1,517,175.89 \$23,388,813.86 \$24,555,523.73 \$47,944,337.59 \$957,105.15 \$957,105.15 \$957,105.15 \$11,547,659.38 \$14,524,114.48 \$13,390,179.36 \$12,364,474.45 \$15,754,653.81 \$199,536.67 \$1,217,169.36 \$1,416,706.03 \$114,964.52 \$3,369,284.04 \$3,484,248.56 \$5683,164.67	100% 33.49% 66.51% 100% 50.21% 49.79% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S	0 \$0.00  NA 0 \$0.0
31413JRW6  Total  31413JRX4  Total  31413JRY2  Total  31413JS39  Total  31413JS54  Total  31413JS62  Total  31413JS62  Total  31413JS70  Total  31413JS70  Total  31413JS88  Total	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	22 9 9 19 19 19 19 19 19 19 19 19 19 19 19	\$4,900,483.92 \$1,790,332.00 \$3,555,286.32 \$5,345,618.32 \$5,345,618.32 \$5,345,618.32 \$1,176,588.30 \$772,228.30 \$1,176,588.30 \$755,385.89 \$1,517,175.89 \$23,388,813.86 \$24,555,523.73 \$47,944,337.59 \$957,105.15 \$2,976,455.10 \$11,547,659.38 \$14,524,114.48 \$3,390,179.36 \$12,364,474.45 \$15,754,653.81 \$114,964.52 \$3,369,284.04 \$3,484,248.56 \$683,164.67 \$4,881,152.89 \$5,564,322.95	100% 33.49% 66.51% 100% 34.37% 65.63% 100% 50.21% 49.79% 100% 100% 100% 100% 100% 100% 100% 10	0 S0.00 NA 0 S0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S	0 \$0.00  NA 0 \$0.00 NA  0 \$0.00 NA
31413JRW6  Total  31413JRX4  Total  31413JRY2  Total  31413JRZ9  Total  31413JS39  Total  31413JS54  Total  31413JS62  Total  31413JS62  Total  31413JS70  Total  31413JS70  Total  31413JS88  Total  31413JS88	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	22 \$\frac{9}{5}\$ \frac{1}{1}\$ \frac{1}{2}\$	\$4,900,483.92 \$1,790,332.00 \$3,555,286.32 \$5,345,618.32 \$5,345,618.32 \$5,345,618.32 \$1,176,588.30 \$761,790.00 \$755,385.89 \$1,517,175.89 \$23,388,813.86 \$24,555,523.73 \$47,944,337.59 \$957,105.15 \$957,105.15 \$957,105.15 \$11,547,659.38 \$14,524,114.48 \$3,390,179.36 \$12,364,474.45 \$15,754,653.81 \$1,1547,659.38 \$14,524,114.48 \$3,389,179.36 \$11,217,169.36 \$11,416,706.03 \$114,964.52 \$3,369,284.04 \$3,484,248.56	100% 33.49% 66.51% 100% 50.21% 49.79% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S	NA 0 \$0.00 NA

		<u> </u>								100000
	COUNTRYWIDE HOME LOANS, INC. Unavailable	864	\$137,428,965.01 \$212,871,333.40	60.77%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total			\$350,300,298.41						0 \$0.00	0 \$0.00
31413JSC9	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$23,130,452.64 \$45,936,654.72		0 \$0.00 NA 0 1 \$376,820.59 NA 1					A 0 \$0.00 NA A 0 \$0.00 NA
Total		329	\$69,067,107.36	100%	1 \$376,820.59 1	\$376,820.59	\$0.00	0 \$0.00	0\$0.00	0 \$0.00
31413JSH8	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 27	\$8,064,224.00 \$6,398,407.79							A 0 \$0.00 NA A 0 \$0.00 NA
Total	Ullavaliable		\$14,462,631.79						0 \$0.00	0 \$0.00 NA
31413JSJ4	COUNTRYWIDE HOME LOANS, INC.		\$11,125,567.00							A 0 \$0.00 NA
Total	Unavailable		\$27,771,182.36 <b>\$38,896,749.36</b>						0 \$0.00 N <b>0 \$0.00</b>	A 0 \$0.00 NA 0 \$0.00
31413JSK1	COUNTRYWIDE HOME LOANS, INC.	2	\$166,075.39	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0\$0.00 N	A 0 \$0.00 NA
Total		2	\$166,075.39	100%	0 \$0.00 0	\$0.00	\$0.00	0 \$0.00	0\$0.00	0 \$0.00
31413JSL9	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 5								A 0 \$0.00 NA A 0 \$0.00 NA
Total	enevandor	6						0\$0.00	0\$0.00	0 \$0.00
31413JSM7	COUNTRYWIDE HOME LOANS, INC.	2							\$0.00 N	A 0 \$0.00 NA
Total	Unavailable	5 <b>7</b>							0 \$0.00 N <b>0 \$0.00</b>	A 0 \$0.00 NA 0 \$0.00
31413JSP0	COUNTRYWIDE HOME LOANS, INC.	1	\$120,800.00	17.73%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0\$0.00 N	A 0 \$0.00 NA
Total	Unavailable	9 <b>10</b>							0\$0.00 N 0\$0.00	A 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	4								A 0 \$0.00 NA
Total		4	\$409,365.03						0 \$0.00	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	1 /							A 0 \$0.00 NA
Total	Wasseilakla	12							0 \$0.00	0 \$0.00
31413JSS4 Total	Unavailable	12 12							0 \$0.00 N <b>0 \$0.00</b>	A 0 \$0.00 NA 0 \$0.00
31413JST2	COUNTRYWIDE HOME LOANS, INC.	1								A 0 \$0.00 NA
Total		1	\$26,190.00	100%	0 \$0.00 0	\$0.00	\$0.00	0 \$0.00	\$0.00	0 \$0.00
31413JSV7	COUNTRYWIDE HOME LOANS, INC. Unavailable	13								A 0 \$0.00 NA A 0 \$0.00 NA
Total		15							0\$0.00	0 \$0.00
31413JSW5	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 16						0\$0.00NA	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total	Unavaniable	22							0 \$0.00	0 \$0.00 NA
31413JSX3	Unavailable	4	4=00)==0100							A 0 \$0.00 NA
Total		4							0 \$0.00	0 \$0.00
31413JSY1	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 11	\$1,323,384.34	84%	0 \$0.00 NA 0		\$0.00 NA	0\$0.00NA	0\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total		14	\$1,575,515.87	100%	0 \$0.00 0	\$0.00	\$0.00	0 \$0.00	\$0.00	0 \$0.00
31413JSZ8	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 15	, , , , , , , , , , , , , , , , , , , ,	26.09% 73.91%	0 \$0.00 NA 0 0 \$0.00 NA 0					A 0 \$0.00 NA A 0 \$0.00 NA
Total		19				\$0.00	\$0.00		0 \$0.00	0 \$0.00
31413JT38	COUNTRYWIDE HOME LOANS, INC. Unavailable	2			0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total	Unavaniable	3							0 \$0.00	0 \$0.00 NA
31413JT53	COUNTRYWIDE HOME LOANS, INC.	1	4=00,00 0							A 0 \$0.00 NA
Total	Unavailable	5	,						0 \$0.00 N 0 <b>\$0.00</b>	A 0 \$0.00 NA 0 \$0.00
31413JT95	Unavailable	6				\$0.00 NA		0 \$0.00 NA	0\$0.00 N	A 0 \$0.00 NA
Total		6	\$742,148.64	100%	0 \$0.00 0	\$0.00	\$0.00	0 \$0.00	\$0.00	0 \$0.00
31413JTA2	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 10								A 0 \$0.00 NA A 0 \$0.00 NA
Total		22				\$0.00	\$0.00		0 \$0.00	0 \$0.00
31413JTE4	COUNTRYWIDE HOME LOANS, INC. Unavailable	35	, , , , , , ,		0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total	OHEVERIGUE	36							0 \$0.00 N	0 \$0.00 NA
31413JTF1	COUNTRYWIDE HOME LOANS, INC.	13								A 0 \$0.00 NA
Total	Unavailable		\$14,214,900.03 <b>\$16,534,743.3</b> 3						0\$0.00 N 0 <b>\$0.00</b>	A 0 \$0.00 NA 0 \$0.00
31413JTG9	COUNTRYWIDE HOME LOANS, INC.	2					\$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA
Total	Unavailable	21 23					\$0.00 NA	0\$0.00NA	0\$0.00 N	A 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1 \$189,279.73 NA 0		\$189,279.73 NA			
Total	Unavailable	1,809		60.12%	1 \$233,880.61 NA 0	\$0.00 NA 1	\$233,880.61 NA	0\$0.00NA	0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31413JTJ3	COUNTRYWIDE HOME LOANS, INC.		\$43,760,967.25							A 0 \$0.00 NA
	Unavailable UANS, INC.	432	\$92,693,466.01	67.93%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00NA	0\$0.00 N	A 0 \$0.00 NA
Total			\$136,454,433.26						0 \$0.00	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	129	\$14,490,098.25 \$8,836,325.46	37.88%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00NA	0\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total		342	\$23,326,423.71				\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	60	\$7,820,971.00		0 \$0.00 NA 0		\$0.00 NA	0\$0.00 NA	0\$0.00 N	A 0 \$0.00 NA
					- •				-	- •

Total	Unavailable		\$16,586,583.45 <b>\$24,407,554.4</b> 5				0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA  0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	271	\$55,777,432.36 \$69,254,799.06	55.39%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		546	\$125,032,231.42	100%	0 \$0.00	)	0 \$0.00		0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31413JTP9	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$21,429,407.54 \$18,652,038.59						
Total	O NOVEMBER 1		\$40,081,446.13				0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31413JTQ7	COUNTRYWIDE HOME LOANS, INC.		\$59,258,889.00						
Total	Unavailable		\$40,783,410.48 \$100,042,299.48				0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	3							
	Unavailable	3	\$652,190.64	51.33%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		6	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31413JTS3	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	\$437,500.00 \$1,157,176.46						
Total		13	\$1,594,676.46	100%	0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	Unavailable	12 <b>12</b>	\$1,983,720.87 <b>\$1,983,720.87</b>			-		-	
Total			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
31413JU36 Total	Unavailable	5 5					0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31413JU44	Unavailable	2	\$401,417.03	100%	0 \$0.00	) NA	0 \$0.00	NA	
Total		2	\$401,417.03	100%	0 \$0.00		0 \$0.00	H	0 \$0.00 0\$0.00 0\$0.00 0\$0.00
31413JU69 <b>Total</b>	Unavailable	7 <b>7</b>	\$1,295,107.51 <b>\$1,295,107.51</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	8	\$686,516.35	71.06%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		12					0 \$0.00		0 \$0.00 0 50.00 0 50.00 0 50.00
31413JU93	COUNTRYWIDE HOME LOANS, INC. Unavailable	3	\$69,935.48 \$234,853.98						
Total		4	\$304,789.46	100%	0 \$0.00		0 \$0.00		0 \$0.00 0 0 0 0 0 0 0 0 0 0 0
31413JUB8	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$15,259,565.00 \$20,138,226.12						
Total	Onevanable		\$35,397,791.12				0 \$0.00		0 \$0.00 0\$0.00 0\$0.00 0\$0.00
31413JUD4	COUNTRYWIDE HOME LOANS, INC.		\$52,640,320.21						
Total	Unavailable		\$47,031,803.58 <b>\$99,672,123.79</b>				0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31413JUE2	COUNTRYWIDE HOME LOANS, INC.	629	\$114,034,778.47	42.75%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable 		\$152,692,748.11 <b>\$266,727,526.58</b>				0 \$0.00 0 <b>\$0.0</b> 0	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$11,469,749.44						
Total	Unavailable	201	\$42,407,456.33 \$53,877,205.77	78.71%	0 \$0.00	NA		NA	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	102		54.14%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		191	\$11,718,195.93	100%	0 \$0.00	)	0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31413JUJ1	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 26							
Total		49					0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31413JUK8	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 13				NA	0 \$0.00		
Total	Olidvalidule	30					0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31413JUL6	COUNTRYWIDE HOME LOANS, INC.		\$29,920,280.99						
Total	Unavailable		\$23,518,295.63 <b>\$53,438,576.62</b>				0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31413JUM4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,258,316.00	36.17%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	41 <b>64</b>					0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$24,786,945.96						
	Unavailable	203	\$32,634,652.96	56.83%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$57,421,598.92				0 \$0.00		0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	57	\$20,422,671.00 \$13,660,185.59	40.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		151	\$34,082,856.59	100%	0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31413JUV4	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 42	\$2,939,430.00 \$10,210,533.15						
Total			\$13,149,963.15				0 \$0.00		0 \$0.00 0\$0.00 0\$0.00 0\$0.00
31413JUX0	COUNTRYWIDE HOME LOANS, INC.		\$27,168,722.00			NA	0 \$0.00		
Total	Unavailable		\$27,874,100.78 \$55,042,822.78				0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31413JUZ5	Unavailable		\$3,193,658.08						
Total		16					0 \$0.00	┧	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31413JV27	COUNTRYWIDE HOME LOANS, INC. Unavailable	43 27							
Total		70					0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31413JV35	COUNTRYWIDE HOME LOANS, INC.	32	\$3,580,871.00						
1		1	1		1	1	П	1 1	

Total	Unavailable	21 <b>53</b>							0 \$0.00 N		\$0.00 NA 0 \$0.0 <b>\$0.00  0 \$0.0</b>	
	COUNTRYWIDE HOME LOANS, INC.	1	\$44,904.78							$\neg$	\$0.00 NA 0 \$0.0	$\neg$
=	Unavailable	6		92.92%	0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA		NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	.00 N <i>A</i>
											\$0.00 NA 0 \$0.0	
Total	Unavailable	4	\$585,302.59 <b>\$585,302.59</b>						0 \$0.00 N		\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
31413JVE1	COUNTRYWIDE HOME LOANS, INC.	2	\$156,253.64	17.13%	0 \$0.00 NA 0	\$0.00	NA				\$0.00 NA 0 \$0.0	
Total	Unavailable	7 9	\$755,656.89 <b>\$911,910.53</b>						0 \$0.00 N		\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
31413JVF8	COUNTRYWIDE HOME LOANS, INC.	1				\$0.00			080.001	VAO	\$0.00 NA 0 \$0.0	00 N A
Total	GOOTHER WIDE HOME ECTIVE, INC.	1							0 \$0.00		\$0.00 0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC.	42			1 \$184,597.57 NA 1						\$0.00 NA 0 \$0.0	
Total	Unavailable		\$27,495,250.03 <b>\$36,434,412.88</b>			\$0.00 <b>\$184,597.5</b> 7		0 \$0.00	0 \$0.00 N   <b>0 \$0.00</b>		\$0.00 NA 0 \$0.0 <b>\$0.00 0 \$0.0</b>	
31413JVJ0	COUNTRYWIDE HOME LOANS, INC.	294	\$59,833,387.91	31.48%	0 \$0.00 NA 0	\$0.00	_	0 \$0.00 NA	0 \$0.00 N	NA 05	\$0.00 NA 0 \$0.0	.00 NA
Total	Unavailable 		\$130,242,456.72 <b>\$190,075,844.63</b>						0 \$0.00 N		\$0.00 NA 0 \$0.0 <b>\$0.00 0 \$0.0</b>	
	COUNTRYWIDE HOME LOANS, INC.		\$10,127,943.35								\$0.00 NA 0 \$0.0	
	Unavailable	143	\$26,641,611.55	72.46%	0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 N	NA 0	\$0.00 NA 0 \$0.0	.00 N <i>A</i>
Total			\$36,769,554.90			,			0 \$0.00	Ш	\$0.00 0 0 0 0 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 29	4 / - /								\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	
Total		46	\$6,467,797.90	100%	0 \$0.00 0	\$0.00	_		0 \$0.00		\$0.00 0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 9	\$6,313,867.05 \$1,917,006.82				_				\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	
Total		38							0 \$0.00		\$0.00 0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC.	26									\$0.00 NA 0 \$0.0	
Total	Unavailable	16 42							0 \$0.00 N 0 \$0.00		\$0.00 NA 0 \$0.0 <b>\$0.00 0 \$0.0</b>	
31413JVR2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,109,909.00	61.58%					0\$0.001	VA 05	\$0.00 NA 0 \$0.0	.00 NA
Total	Unavailable 	11 31	4 //						0 \$0.00 N		\$0.00 NA 0 \$0.0 <b>\$0.00 0 \$0.0</b>	
	COUNTRYWIDE HOME LOANS INC		,								\$0.00 NA 0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 20	\$4,246,252.50	52.93%	0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 N	NA 0	\$0.00 NA 0 \$0.0	.00 NA
Total		35							0 \$0.00			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	86 80	4-7- /								\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	
Total		166	\$11,479,618.60	100%	0 \$0.00 0	\$0.00		0 \$0.00	0 \$0.00	05	\$0.00 0 \$0.0	00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 52	4 //				_				\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	
Total	C. H. VIII. C. C. C. C. C. C. C. C. C. C. C. C. C.	69							0 \$0.00		\$0.00 0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC.	8					NΑ	0 \$0.00 NA			\$0.00 NA 0 \$0.0	
Total	Unavailable	13 <b>21</b>						0 \$0.00	0 \$0.00 N		\$0.00 NA 0 \$0.0 <b>\$0.00 0 \$0.0</b>	
	COUNTRYWIDE HOME LOANS, INC.	19	4 /- /				NΑ				\$0.00 NA 0 \$0.0	
Total	Unavailable	13 32					-		0 \$0.00 N		\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
31413JVZ4	COUNTRYWIDE HOME LOANS, INC.	39	\$3,724,962.00	42.18%	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 NA	0\$0.001	VA 0	\$0.00 NA 0 \$0.0	.00 NA
	Unavailable	52 <b>91</b>	\$5,105,211.21	57.82%	0 \$0.00 NA 0	\$0.00		0 \$0.00 NA		NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	.00 NA
	COUNTRYWIDE HOME LOANS, INC.	31									\$0.00 NA 0 \$0.0	
	Unavailable	38	\$11,068,657.00	57.2%	0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 N	NA 0	\$0.00 NA 0 \$0.0	.00 NA
Total			\$19,351,299.00						0 \$0.00		\$0.00 0 0 0 0 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 2									\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	
Total		7	\$1,404,500.00	100%	0 \$0.00 0	\$0.00		0 \$0.00	0 \$0.00	05	\$0.00 0 \$0.0	00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	58 53									\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	
Total			\$10,951,997.38						0 \$0.00		\$0.00 NA 0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC.	38					NΑ	0 \$0.00 NA		NA 0	\$0.00 NA 0 \$0.0	
Total	Unavailable	27 <b>65</b>						0 \$0.00	0 \$0.00 N 0 \$0.00		\$0.00 NA 0 \$0.0 <b>\$0.00 0 \$0.0</b>	
	COUNTRYWIDE HOME LOANS, INC.		\$23,114,364.27				NΑ				\$0.00 NA 0 \$0.0	
Total	Unavailable		\$27,645,313.27 <b>\$50,759,677.54</b>						0 \$0.00 N		\$0.00 NA 0 \$0.0 <b>\$0.00 0 \$0.0</b>	
	COUNTRYWIDE HOME LOANS, INC.		\$100,976,489.59			,					\$0.00 NA 0 \$0.0	
	Unavailable	714	\$162,047,968.52 \$263,024,458.11	61.61%	0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA		NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	.00 NA
	COUNTRY WITH HOME LOANS THE											
	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 19	\$4,837,670.34	51.7%	0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 N	NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	.00 NA
Total		39	\$9,357,889.36	100%					0 \$0.00		\$0.00 0 0 0 0 0	
31413JWC4 Total	Unavailable		\$30,038,565.82 \$30,038,565.82						0 \$0.00 N		\$0.00 NA 0 \$0.0 <b>\$0.00 0 \$0.0</b>	
-											\$0.00 NA 0 \$0.0	
31/13 11/100												m IN A
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$9,573,456.04 \$15,456,116.38 <b>\$25,029,572.42</b>	61.75%	0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA		NA 0	\$0.00 NA 0 \$0.0 \$0.00 D \$0.0	.00 NA

31413JWF7	Unavailable	13	\$1,509,332.76	100%	50 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	)\$0.00 N	IA 0 \$0	.00 NA 0	\$0.00 NA
Total		13	\$1,509,332.76	100%	0 \$0.00	0	\$0.00	0		\$0.00	0 \$0		\$0.00
31413JWG5	COUNTRYWIDE HOME LOANS, INC. Unavailable	3	\$364,857.58 \$57,925.16			NA 0							
Total		4	\$422,782.74	100%				0	\$0.00	\$0.00	0 \$0	.00 0	\$0.00
31413JWH3	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 4	\$47,900.00 \$481,718.33			NA 0							
Total		5						0	\$0.00	\$0.00	0 \$0		\$0.00
31413JWJ9	COUNTRYWIDE HOME LOANS, INC. Unavailable	19	\$166,300.00 \$1,936,032.87			NA 0		NA 0	\$0.00 NA		IA 0 \$0		
Total		21						0	\$0.00	\$0.00	0\$0		\$0.00
31413JWK6 Total	Unavailable	2	, , , , , , , , , , , , , , , , , , , ,			NA 0		NA 0		\$0.00 N	IA 0 \$0 <b>0 \$0</b>		\$0.00 NA <b>\$0.00</b>
31413JWL4	Unavailable	4	\$553,733.85	100%	50 \$0.00	NA 0	\$0.00	NA 0					\$0.00 NA
Total		4	\$553,733.85	100%	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0 \$0	.00 0	\$0.00
31413JWM2 Total	Unavailable	5 5	1 /			NA 0		NA 0		\$0.00 N	IA 0 \$0 <b>0 \$0</b>		\$0.00 N <i>A</i>
31413JWN0	Unavailable	19	\$1,634,660.72	100%	50 \$0.00	NA 0	\$0.00	NA 0		\$0.00 N	JA 0 \$0	.00 NA 0	\$0.00 N
Total		19	\$1,634,660.72	100%	\$0.00	0	\$0.00	0		\$0.00	0 \$0		\$0.00
31413JWP5 Total	Unavailable	2	,			NA 0		NA 0		\$0.00 N	IA 0 \$0 <b>0 \$0</b>		\$0.00 NA <b>\$0.00</b>
31413JWQ3	Unavailable	19				NA 0			\$0.00 NA				
Total		19						0		\$0.00	0 \$0		\$0.00
31413JWR1 <b>Total</b>	Unavailable	3	1 - /			NA 0		NA 0		\$0.00 N	IA 0 \$0 <b>0 \$0</b>		\$0.00 NA <b>\$0.00</b>
	COUNTRYWIDE HOME LOANS, INC.	1	\$43,853.29			NA 0							
Total	Unavailable	3				NA 0		NA 0		\$0.00 N	IA 0 \$0 <b>0 \$0</b>		\$0.00 NA <b>\$0.00</b>
31413JWT7	COUNTRYWIDE HOME LOANS, INC.	1	\$113,128.93			NA 0							
Total	Unavailable	9				NA 0		0	\$0.00	\$0.00 N	0 \$0		\$0.00 NA <b>\$0.00</b>
31413JWU4	COUNTRYWIDE HOME LOANS, INC.	3	\$589,394.30			NA 0			\$0.00 NA				
Total	Unavailable	11 14	1 /- /			NA 0		NA 0		\$0.00 N	IA 0 \$0 <b>0 \$0</b>		\$0.00 NA <b>\$0.00</b>
31413JWV2	COUNTRYWIDE HOME LOANS, INC.	21				NA 0							
Total	Unavailable		\$16,683,059.26 <b>\$20,228,922.81</b>			NA 0		NA   0		\$0.00 N <b>\$0.00</b>	IA 0 \$0 <b>0 \$0</b>		\$0.00 NA <b>\$0.00</b>
=	COUNTRYWIDE HOME LOANS, INC.	+	\$19,324,546.27			NA 0							
Total	Unavailable	100	\$300,000.00 <b>\$19,624,546.27</b>			NA 0		0	\$0.00	\$0.00 N <b>\$0.00</b>	IA 0 \$0 <b>0 \$0</b>		\$0.00 NA <b>\$0.00</b>
31413JWX8	COUNTRYWIDE HOME LOANS, INC.		\$16,855,319.78			NA 0			\$0.00 NA				
Total	Unavailable	77	\$2,031,589.83 <b>\$18,886,909.61</b>			NA 0		0 NA	\$0.00	\$0.00 N	0 \$0		\$0.00 NA \$0.00
31413JWY6 Total	Unavailable		\$20,771,761.90 \$20,771,761.90			NA 0		_	\$0.00 NA	\$0.00 N	IA 0 \$0		\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$49,145,698.00			NA 0							
Total	Unavailable	3		1.74%	50 \$0.00	NA 0	\$0.00		\$0.00 NA			.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC.	46				NA 0							
	Unavailable	48	\$4,727,703.38	50.4%	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA			.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC.	31				NA 0							
Total	Unavailable	41		64.41%	\$0.00	NA 0	\$0.00		\$0.00 NA			.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC.		\$26,543,160.11			NA 0							
Total	Unavailable	201	\$47,546,885.95 <b>\$74,090,046.06</b>	64.17%	50 \$0.00	NA 0	\$0.00		\$0.00 NA			.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC.		\$70,935,699.65			NA 0							
Total	Unavailable	633	\$139,898,545.66 <b>\$210,834,245.31</b>	66.35%	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA			.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC.	20	\$3,244,820.08	16.64%	50 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0\$0.00 N	IA 0 \$0	.00 NA 0	\$0.00 NA
Total	Unavailable		\$16,249,676.28 <b>\$19,494,496.36</b>	83.36%	\$0.00	NA 0	\$0.00		\$0.00 NA			.00 NA 0	
31413JXA7	COUNTRYWIDE HOME LOANS, INC.	40				NA 0			\$0.00 NA				
Total	Unavailable		\$29,645,316.43 <b>\$36,658,015.39</b>			NA 0		NA 0		\$0.00 N	IA 0 \$0 <b>0 \$0</b>		\$0.00 NA <b>\$0.00</b>
31413JXF6	COUNTRYWIDE HOME LOANS, INC.	24	4 - / /			NA 0							
Total	Unavailable	15 39	\$4,468,813.00 <b>\$10,543,922.00</b>			NA 0		0	\$0.00	\$0.00 N	IA 0 \$0 <b>0 \$0</b>		\$0.00 N <i>A</i> <b>\$0.00</b>
	Unavailable		\$18,760,851.57			NA 0			\$0.00 NA				
Total			\$18,760,851.57					0		\$0.00	0 \$0		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 27	\$5,656,050.00	38%	\$0.00	NA 0 NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 N	IA 0 \$0	.00 NA 0	\$0.00 NA
Total		66	\$14,885,876.10					0		\$0.00	0 \$0		\$0.00
	I	1	1	ı	П		. –			ı T	П		T

31413JXJ8	COUNTRYWIDE HOME LOANS, INC.	+	31						NA 0		0 NA 0 NA		0.00 N							
Total		+		\$13,443,379.0				60.00 60.00			0	0 \$	0.00	0 \$0	0.00	0	\$0.00	D	0 \$0	.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		3 11	. , ,	39	30.71% 0	9	0.00	NA 0 NA 0	\$0.0	0 NA 0 NA	0 \$	0.00 N 0.00 N	A 0 \$0	0.00	NA 0	\$0.00	NA	0\$0	.00 NA
Total		$\perp$	14		İ			0.00		\$0.0			0.00		0.00		\$0.00		0 \$0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	$\pm$	12	4 //	30	53.94% 0	9	0.00	NA 0 NA 0	\$0.0	0 NA 0 NA	0 \$	0.00 N 0.00 N	A 0 \$0	0.00	NA 0	\$0.00	NA	0\$0	.00 NA
Total	COUNTRY WIDE HOME LOANS INC		21	, , , , , , , , , , , , , , , , , , , ,				00.00		\$0.0			0.00		0.00				0 \$0	
31413JXR0 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable		15 4	\$854,284.0	00/2	20.92% 0	9		NA 0 NA 0		0 NA 0 NA	0 \$	0.00 N 0.00 N 0.00	A 0 \$0		NA 0		NA		.00 NA
	COUNTRYWIDE HOME LOANS, INC.		9		İ				NA 0		_		60.00 N	$\top$	T	$\neg$		$\top$	П	
Total	Unavailable		19	\$3,617,317.0	07	64.16% 0	9		NA 0		0NA	0 \$	0.00 N	A 0 \$0		NA 0		NA		.00 NA
31413JXT6	COUNTRYWIDE HOME LOANS, INC.	+	6		İ		9	50.00	NA 0	\$0.0	0 NA		0.00 N							
Total	Unavailable	$\pm$	17 23					60.00 <b>60.00</b>	NA 0	\$0.0 <b>\$0.</b> 0	0 NA 0		0.00 N.		0.00 <b>0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0 <b>0 \$0</b>	
31413JXW9	COUNTRYWIDE HOME LOANS, INC.		10						NA 0		0NA		0.00 N				\$0.00			
Total	Unavailable			\$13,993,938.6 <b>\$17,157,813.</b> 8				60.00 <b>60.00</b>	NA 0 <b>0</b>	\$0.0 <b>\$0.</b> 0	_	0 \$	0.00 N. <b>0.00</b>		0.00 <b>0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0 <b>0 \$0</b>	
31413JXX7	COUNTRYWIDE HOME LOANS, INC.		47	1 /- /					NA 0		0 NA		0.00 N							
Total	Unavailable	$\mp$	62 <b>10</b> 9					60.00 60.00	NA 0	\$0.0 <b>\$0.</b> 0	0 NA 0		0.00 N. 60.00		0.00 <b>0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0	
31413JXY5	COUNTRYWIDE HOME LOANS, INC.	$\mp$	16 74						NA 0 NA 0		0 NA 0 NA		0.00 N							
Total		_		\$11,849,274.6				60.00 60.00		\$0.0	0		0.00		0.00		\$0.00		0\$0	
31413JXZ2	COUNTRYWIDE HOME LOANS, INC. Unavailable	_	82 86	5 \$5,930,484.1	19	52.13% 0	9	0.00	NA 0 NA 0	\$0.0	0 NA 0 NA	0 \$	0.00 N 0.00 N	A 0 \$0	0.00	NA 0 NA 0	\$0.00 \$0.00	NA	0\$0	.00 NA
Total				\$11,375,734.8	Ī			60.00		\$0.0			0.00	$\top$	0.00	$\neg$	\$0.00	$\top$	0 \$0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable			\$13,489,035.0	)4[	70.66% 0	9	0.00	NA 0 NA 0	\$0.0	0 NA 0 NA	0 \$	0.00 N 0.00 N	A 0 \$0	0.00	NA 0	\$0.00	NA	0\$0	.00 NA
Total				2 \$19,090,502.5	İ			0.00		\$0.0			0.00		0.00		\$0.00		0 \$0	
31413JY40 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable			\$6,657,768.8 \$10,937,264.9 \$17,595,033.7	90	52.16% 0	9		NA 0 NA 0		0 NA 0 NA	0 \$	0.00 N 0.00 N 0.00	A 0 \$0		NA 0		NA		.00 NA
	COUNTRYWIDE HOME LOANS, INC.		19		Ī				NA 0				60.00 N							
Total	Unavailable		56 75	\$7,244,004.6	60	74.5% 0	9		NA 0		0NA	0 \$	0.00 N. 0.00	A 0 \$0		NA 0		NA		.00 NA
	COUNTRYWIDE HOME LOANS, INC.	+	25						NA 0		0 NA		0.00 N							
Total	Unavailable		55 <b>80</b>					0.00 <b>60.00</b>	NA 0		0 NA 0	0 \$	0.00 N.	A 0 \$0	0.00	NA 0		NA		.00 NA
31413JY73	COUNTRYWIDE HOME LOANS, INC.		11	1 /1 /1 1	_	32% 0			NA 0		0 NA		0.00 N							
Total	Unavailable		23 <b>3</b> 4			68% 0 100% 0		60.00 <b>60.00</b>	NA 0 <b>0</b>			0 \$	0.00 N 0.00		0.00 <b>0.00</b>	0	\$0.00		0 \$0 <b>0 \$0</b>	
31413JY81	COUNTRYWIDE HOME LOANS, INC. Unavailable	+	44	1-,,-					NA 0 NA 0		0 NA 0 NA		0.00 N 0.00 N				\$0.00			
Total	Onavanable			\$12,233,144.3				<b>60.00</b>		\$0.0			0.00		0.00		\$0.00		0\$0	
31413JY99	COUNTRYWIDE HOME LOANS, INC. Unavailable	+	42 85	\$8,497,828.0 \$18,413,889.1					NA 0 NA 0		0 NA 0 NA		0.00 N.							
Total				\$26,911,717.1				60.00		\$0.0			0.00		0.00		\$0.00		0 \$0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		27	1 /1 /11	00	17.68% 0	9	0.00	NA 0 NA 0	\$0.0	0 NA 0 NA	0 \$	0.00 N 0.00 N	A 0 \$0	0.00	NA 0	\$0.00	NA	0\$0	.00 NA
Total	COUNTRY//IDE HOME LOANS INC			\$40,022,682.8	I			00.00		\$0.0			0.00		0.00				0 \$0	
31413JYD0 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable		73 85	1 /2 / 211	73	39.09% 0	9		NA 0 NA 0		0 NA 0 NA	0 \$	0.00 N 0.00 N 0.00	A 0 \$0		NA 0		NA		.00 NA
	COUNTRYWIDE HOME LOANS, INC.		2	\$148,300.0	Ī				NA 0		_		0.00 N							
Total	Unavailable		10 12	\$1,100,635.4	44	38.13% 0	9		NA 0		0NA	0 \$	0.00 N	A 0 \$0		NA 0		NA		.00 NA
	COUNTRYWIDE HOME LOANS, INC.	$\pm$	5	\$576,550.0	00 2	20.06% 0			NA 0		0 NA	0 \$	0.00 N	A 0 \$0	0.00	NA 0	\$0.00	) NA	0\$0	.00 NA
Total	Unavailable	$\mp$	15 <b>20</b>					0.00 <b>60.00</b>	NA 0 <b>0</b>	\$0.0 <b>\$0.</b> 0		0 \$	0.00 N. 60.00		0.00 <b>0.00</b>	0	\$0.00		0 \$0 <b>0 \$0</b>	
31413JYG3	COUNTRYWIDE HOME LOANS, INC.		5						NA 0		0 NA		0.00 N				\$0.00			
Total	Unavailable	+	6	\$221,540.0 <b>\$1,165,540.</b> 0				60.00 60.00	NA 0	\$0.0 <b>\$0.</b> 0	_		0.00 N. 60.00		0.00 <b>0.00</b>		\$0.00		0 \$0 0 \$0	
31413JYJ7	COUNTRYWIDE HOME LOANS, INC. Unavailable	#	3	3 \$723,132.0 7 \$1,678,098.7					NA 0 NA 0		0 NA 0 NA	0 \$	0.00 N 0.00 N							
Total		$\mp$	10					<b>60.00</b>		\$0.0			60.00		0.00		\$0.00		0 \$0	
31413JYK4	COUNTRYWIDE HOME LOANS, INC. Unavailable	$\exists$	4	\$726,769.8	34	50.15% 0			NA 0 NA 0	\$0.0	0 NA 0 NA	0 \$	0.00 N.	A 0 \$0	0.00	NA 0	\$0.00	NA		
Total		$\pm$		\$1,449,269.8	Ì			60.00		\$0.0			0.00		0.00		\$0.00		0 \$0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		239	\$12,034,073.3 \$31,545,941.1	18	72.39% 0	9	0.00	NA 0 NA 0	\$0.0	0 NA 0 NA	0 \$	0.00 N 0.00 N	A 0 \$0	0.00	NA 0	\$0.00	NA	0\$0	.00 NA
Total	COUNTRY WITH HOME LOANS INC	$\pm$		2 \$43,580,014.5	İ			00.00		\$0.0			0.00		0.00	丁	\$0.00		0 \$0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	+	7	\$1,477,756.3	31	72.23% 0	٩	0.00	NA 0 NA 0		0 NA 0 NA	0 \$	0.00 N. 0.00 N.	A 0 \$0	0.00	NA 0	\$0.00	NA	0\$0	.00 NA
Total	H	+	10	\$2,045,820.3	>1	100% 0	3	60.00	0			0 \$	0.00	0 80	0.00	0	\$0.00		0 \$0	.00

24.112			0.0000000000000000000000000000000000000	00.00	00.00	60 00 VA I de 20
	COUNTRYWIDE HOME LOANS, INC. Unavailable	99 146	5 \$9,987,018.30 59.67% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			5 \$16,736,665.22 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
31413JYQ1	COUNTRYWIDE HOME LOANS, INC. Unavailable		5 \$13,378,078.25 37.68% 0 1 \$22,125,659.88 62.32% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		186	5 \$35,503,738.13 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
31413JYR9	COUNTRYWIDE HOME LOANS, INC. Unavailable		2 \$53,685,514.41 29.94% 0 2 \$125,610,301.19 70.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		774	1 179,295,815.60 100% 0	\$0.00 0	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31413JYT5	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 17		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	- Charles	22		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31413JYY4	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 56		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	CHRYMIADIC	90		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31413JZ72	COUNTRYWIDE HOME LOANS, INC.		5 \$60,594,143.00 80.76% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		7 \$14,433,632.00 19.24% 0 2 \$75,027,775.00 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31413JZ80	COUNTRYWIDE HOME LOANS, INC.		7 \$13,647,703.00 34.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		3 \$26,359,696.25 65.89% 0 5 <b>\$40,007,399.25 100%</b> 0	\$0.00 NA 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	Unavailable		4 \$75,001,514.51 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			4 \$75,001,514.51 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
31413JZC1 Total	Unavailable		7 \$11,135,490.76 100% 0 7 <b>\$11,135,490.76 100% 0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31413JZD9	COUNTRYWIDE HOME LOANS, INC.		7 \$7,029,139.34 63.74% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 <b>54</b>	7 \$3,999,337.34 36.26% 0 4 <b>\$11,028,476.68 100% 0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31413JZE7	COUNTRYWIDE HOME LOANS, INC.	2	2 \$488,370.58 4.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,821,744.45 95.68% 0 <b>\$11,310,115.03 100% 0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31413JZF4	COUNTRYWIDE HOME LOANS, INC.	38	3 \$7,399,533.72 60.62% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 <b>56</b>		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	5	\$1,310,980.1988.85%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	8		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 <b>50</b>	2 \$7,276,827.12 82.42% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	8	8 \$915,113.36 76.28% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
	Unavailable		7 \$3,918,051.16 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavaniabre	17		\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31413JZM9	COUNTRYWIDE HOME LOANS, INC.	29		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	89 89		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31413JZN7	COUNTRYWIDE HOME LOANS, INC.	16		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 <b>52</b>		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31413JZP2	COUNTRYWIDE HOME LOANS, INC.	9	9 \$2,534,475.00 39.6% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	26		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0
31413JZQ0	COUNTRYWIDE HOME LOANS, INC.		3 \$7,053,608.07 36.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		7 \$12,484,196.83 63.9% 0 <b>\$19,537,804.90 100% 0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31413JZR8	COUNTRYWIDE HOME LOANS, INC.		1 \$1,999,339.00 37.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	50 <b>81</b>	\$3,399,900.39 62.97% 0 1 \$5,399,239.39 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31413JZS6	COUNTRYWIDE HOME LOANS, INC.	28		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	48 <b>76</b>		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31413JZT4	COUNTRYWIDE HOME LOANS, INC.	7		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 <b>42</b>		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00 0 \$0.00 0 \$0.00</b>
31413JZU1	COUNTRYWIDE HOME LOANS, INC.	9	9 \$866,402.00 46.96% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 19	\$978,439.48 53.04% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00 0 \$0.00 0 \$0.00</b>
	COUNTRYWIDE HOME LOANS, INC.	32		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 <b>61</b>	9 \$6,070,418.89 61.42% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
	COUNTRYWIDE HOME LOANS, INC.	5		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	7	7 \$995,649.53 53.5% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC.	35		\$0.00 NA 0	\$0.00 NA 0	<del> </del>
	COUNTRY WIDE HOME LOANS, INC.	35	\$6,995,233.26 42.66% 0	\$0.00[NA]0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total	Unavailable	44 79	\$9,402,064.96 <b>\$16,397,298.22</b>					NA 0		0 \$0.0 <b>0 \$0.0</b>		\$0.00 <b>\$0.00</b>		60.00 NA
31413JZY3	COUNTRYWIDE HOME LOANS, INC.		\$38,049,599.40											
Total	Unavailable		\$87,074,857.31 <b>\$125,124,456.71</b>				\$0.00 <b>\$188,529.73</b>	NA 0		0 \$0.0 <b>0 \$0.0</b>		\$0.00 <b>\$0.00</b>		0.00 N <i>A</i>
31413JZZ0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,476,066.08	19.25%	0 \$0.00	NA 0	\$0.00	NA 0	) \$0.00 NA	0\$0.0	0 NA	0\$0.00	NA 0 \$	0.00 NA
Total	Unavailable		\$10,387,827.44 <b>\$12,863,893.52</b>					NA 0		0 \$0.0 <b>0 \$0.0</b>		\$0.00 <b>\$0.00</b>		0.00 NA
31413K4Z1	FIRST BANK DBA FIRST BANK MORTGAGE	63												
Total		63						0		0 \$0.0		\$0.00		0.00
31413K5A5 Total	FIRST BANK DBA FIRST BANK MORTGAGE	46	1-//					NA 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		0.00 NA
31413KA27	COUNTRYWIDE HOME LOANS, INC. Unavailable	58 37	\$12,223,484.42 \$7,834,385.24											
Total	Ontvuntore	_	\$20,057,869.66					0	\$0.00	0 \$0.0	0 0	0 \$0.00		0.00
31413KA35	COUNTRYWIDE HOME LOANS, INC. Unavailable	46	\$10,378,525.67 \$9,623,363.95					NA 0	\$0.00 NA		0NA	\$0.00		
Total	Unavandure		\$20,001,889.62					0		0 \$0.0		0 <b>\$0.00</b>		60.00 INZ
	COUNTRYWIDE HOME LOANS, INC.	_	\$18,543,286.97											
Total	Unavailable	96	\$6,477,731.00 <b>\$25,021,017.97</b>					NA C		0 \$0.0 <b>0 \$0.0</b>		0 <b>\$0.00</b>		60.00 N
31413KAA9	COUNTRYWIDE HOME LOANS, INC.	-	\$16,427,488.29											
Total	Unavailable		\$25,835,021.91 <b>\$42,262,510.20</b>					0	\$0.00	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		0.00 NA 60.00
31413KAB7	COUNTRYWIDE HOME LOANS, INC.	96							\$0.00 NA		0NA			
Total	Unavailable	101 <b>197</b>	\$7,119,497.49 \$13,602,358.49					NA 0		0 \$0.0 <b>0 \$0.0</b>		\$0.00 <b>\$0.00</b>		0.00 NA
31413KAC5	COUNTRYWIDE HOME LOANS, INC.		\$10,135,192.00							П	П		П	
Total	Unavailable	114	\$11,307,401.23 \$21,442,593.23	52.73%	0 \$0.00	NA 0	\$0.00		\$0.00 NA		0NA		NA 0\$	
	COUNTRYWIDE HOME LOANS, INC.	35												
Total	Unavailable	68 103	\$4,241,399.77	67.27%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA		0NA		NA 0\$	
	COUNTRYWINE HOME LOANS INC	103												
	COUNTRYWIDE HOME LOANS, INC. Unavailable	40	1-77	83.11%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0\$0.0	0NA	\$0.00	NA 0 \$	0.00 N
Total	COUNTRY HOME LOADS WE	48						NIA C		0 \$0.0		\$0.00		0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1	\$1,803,800.00 \$287,000.00	13.73%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0\$0.0	0NA	\$0.00	NA 0\$	0.00 NA
Total		5						0		0 \$0.0		0 \$0.00		60.00
-	COUNTRYWIDE HOME LOANS, INC. Unavailable	64 36	4-/ /											
Total		100	\$16,748,333.37	100%	0 \$0.00	0	\$0.00	0		0 \$0.0	0 (	\$0.00	0 \$	0.00
31413KAH4	COUNTRYWIDE HOME LOANS, INC. Unavailable	47	1-7- 7											
Total		89	\$9,847,912.64	100%	0 \$0.00	0	\$0.00	0	-	0 \$0.0	0 (	\$0.00	0 \$	0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$18,573,816.00 \$16,679,765.51											
Total			\$35,253,581.51					0		0 \$0.0		\$0.00		0.00
31413KAL5	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$46,954,931.76 \$81,258,572.00											
Total			\$128,213,503.76						\$0.00	0 \$0.0	0 0	\$0.00		0.00
31413KAM3	COUNTRYWIDE HOME LOANS, INC. Unavailable	34	\$6,709,245.00 \$24,520,074.83					NA 0	\$0.00 NA		0NA	\$0.00		
Total	- Charandur		\$24,520,074.83 \$31,229,319.83					0	\$0.00	0 \$0.0		0 <b>\$0.00</b>		60.00 N A
	COUNTRYWIDE HOME LOANS, INC.  Unavailable	23	1 /1 -/ 111					NA 0	\$0.00 NA					
Total	Onavandur		\$6,333,492.31 \$10,979,041.31					NA C		0 \$0.0		0 \$0.00 0 \$0.00		0.00 N A
31413KAR2	COUNTRYWIDE HOME LOANS, INC.	24	1 / 1 2 2 / 2 2 2											
Total	Unavailable		\$13,599,374.93 <b>\$18,206,317.22</b>					0	\$0.00	0 \$0.0 <b>0 \$0.0</b>	0 0	\$0.00		0.00 NA 0.00
31413KAS0	COUNTRYWIDE HOME LOANS, INC.	15							\$0.00 NA		0NA			
Total	Unavailable	12 27	* //					NA 0		0 \$0.0 <b>0 \$0.0</b>		\$0.00 <b>\$0.00</b>		0.00 N <i>A</i>
31413KAT8	COUNTRYWIDE HOME LOANS, INC.	13	1 /- /						\$0.00 NA					
Total	Unavailable	21 <b>3</b> 4						NA 0		0 \$0.0 <b>0 \$0.0</b>		\$0.00 <b>\$0.00</b>		0.00 N <i>A</i>
	COUNTRYWIDE HOME LOANS, INC.	2	\$345,000.00											
Total	Unavailable	8	\$1,043,754.09	75.16%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA		0NA		NA 0 \$	
	COUNTRYWIDE HOME LOANS, INC.	5												
	Unavailable	10	\$1,034,813.84	68.32%	0 \$0.00	NA 0	\$0.00		\$0.00 NA		0NA		NA 0\$	
Total	COUNTRYWIDE HOME LOANS INC													
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6	\$1,132,814.06	85.87%	0 \$0.00	NA 0	\$0.00	NAC	\$0.00 NA	0\$0.0	0NA	\$0.00	NA 0\$	0.00 N
Total		8	, , , , , , , , , , , , , , , , , , , ,					0		0 \$0.0	$\Box$	0 \$0.00		0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	85 22	\$19,618,443.00 \$5,297,312.63	21.26%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0,\$0.0	0NA	\$0.00	NA 0 \$	0.00 NA 0.00 NA
1 7	I	1	I	1	1		1 7	1	1 7	П	ıT	1		1

Total		107	\$24,915,755.63	100%	\$0.00	(	\$0.00	0 \$0.00	-	0 \$0.00	0 \$0.00	0	\$0.00
31413KAY7	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$14,623,850.00 \$21,697,181.00					0 \$0.00 N 1 \$376,822.13 N		0 \$0.00 NA			
Total			\$36,321,031.00			(		1 \$376,822.13			0 \$0.00		\$0.00
31413KAZ4	COUNTRYWIDE HOME LOANS, INC. Unavailable	68 8	\$17,728,829.47 \$2,350,111.38							0 \$0.00 NA 0 \$0.00 NA			
Total		76	\$20,078,940.85	100%	\$0.00		\$0.00	0 \$0.00	1	0 \$0.00	0 \$0.00	0	\$0.00
31413KB26	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$21,880,353.12 \$22,229,729.84							0 \$0.00 NA 0 \$0.00 NA			
Total		201	\$44,110,082.96	100%	\$0.00	(	\$0.00	0 \$0.00	İ		0 \$0.00		\$0.00
31413KB34	COUNTRYWIDE HOME LOANS, INC. Unavailable	348		62.53%	1 \$329,999.22		\$0.00 NA \$329,999.22 NA			0 \$0.00 NA 0 \$0.00 NA			
Total			\$131,137,329.79					0 \$0.00			0 \$0.00		\$0.00
31413KB42	COUNTRYWIDE HOME LOANS, INC. Unavailable	139	\$10,018,218.75 \$23,324,179.10	69.95%	\$0.00	NA (	\$0.00 NA	0 \$0.00 N	Α	0 \$0.00 NA 0 \$0.00 NA	0\$0.00	NA 0	\$0.00 NA
Total		201	\$33,342,397.85	j				0 \$0.00	İ		0 \$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	41 34	\$8,274,396.95	50.97%	\$0.00	NA (	\$0.00 NA	0 \$0.00 N	Α	0 \$0.00 NA 0 \$0.00 NA	0\$0.00	NA 0	\$0.00 NA
Total			\$16,233,779.72					0 \$0.00	İ		0 \$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 30	\$6,106,728.60	66.87%	\$0.00	NA (	\$0.00 NA	0 \$0.00 N	Α	0 \$0.00 NA 0 \$0.00 NA	0\$0.00	NA 0	\$0.00 NA
Total		46	.,.,.,			(		0 \$0.00	Ì		0 \$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8	. , ,	8.57%	\$0.00	NA (	\$0.00 NA	0 \$0.00 N	Α	0 \$0.00 NA 0 \$0.00 NA	0\$0.00	NA 0	\$0.00 NA
Total	COUNTRY UNITED HOME LONG THE		\$25,007,855.03					0 \$0.00	Ì		0 \$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	139	\$37,101,309.47 \$37,938,560.00	50.56%	\$0.00	NA (	\$0.00 NA		Α	0\$0.00NA	0\$0.00	NA 0	\$0.00 NA
Total	COUNTRY WIDE HOME LOANS INC		\$75,039,869.47			NIA (		1 \$347,856.70			0 \$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 10 <b>49</b>	\$1,277,896.49	13.37%	\$0.00	NA (	\$0.00 NA	0 \$0.00 N	Α	0 \$0.00 NA 0 \$0.00 NA	0\$0.00	NA 0	\$0.00 NA
Total	COUNTRY WITH LOADS THE		, . ,			NIA (			Ī		0 \$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 42	\$4,443,304.27	75.68%	\$0.00	NA (	\$0.00 NA	0 \$0.00 N	Α	0 \$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00	NA 0	\$0.00 NA
Total	COUNTRYWINE HOME LOANS INC			İ							0 \$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 37	\$2,114,500.00	40.53%	\$0.00	NA (	\$0.00 NA	0 \$0.00 N	Α	0 \$0.00 NA 0 \$0.00 NA	0\$0.00	NA 0	\$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	15	., .,					0 \$0.00 0 \$0.00 N		0 <b>\$0.00</b> 0 <b>\$</b> 0.00 NA	0 \$0.00		\$0.00 \$0.00 NA
Total	Unavailable	11 26	\$2,412,779.08	42.92%	\$0.00		\$0.00 NA		Α	0\$0.00NA		NA 0	
	COUNTRYWIDE HOME LOANS, INC.	9							Ì	-			
Total	Unavailable	12		56.91%	\$0.00	NA (	\$0.00 NA		Α	0\$0.00 NA		NA 0	
	COUNTRYWIDE HOME LOANS, INC.		\$11,813,671.39						T	0 \$0.00 NA			
Total	Unavailable	141	\$18,378,150.15 \$30,191,821.54	60.87%	\$0.00	NA (	\$0.00 NA		Α	0\$0.00NA		NA 0	
	COUNTRYWIDE HOME LOANS, INC.	55								0 \$0.00 NA			
Total	Unavailable	52 <b>107</b>	\$3,612,938.40	49.75%	\$0.00	NA (	\$0.00 NA	0 \$0.00 N 0 \$0.00	Α	0\$0.00NA	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS, INC.	55							Ì	-			
Total	Unavailable	66		54.99%	\$0.00	NA (	\$0.00 NA		Α	0\$0.00NA		NA 0	
31413KBU4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,208,134.00	32.77%	\$0.00	NA (	\$0.00 NA	0 \$0.00 N	A	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	35 <b>52</b>						0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31413KBV2	COUNTRYWIDE HOME LOANS, INC.	9	7							0 \$0.00 NA			
Total	Unavailable	15 <b>24</b>				(	\$0.00	0 \$0.00 N 0 <b>\$0.00</b>			0 \$0.00		\$0.00 NA <b>\$0.00</b>
31413KBX8	COUNTRYWIDE HOME LOANS, INC.	31					\$0.00 NA			0\$0.00 NA			
Total	Unavailable	22 53						0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31413KBY6	COUNTRYWIDE HOME LOANS, INC.	30								0 \$0.00 NA			
Total	Unavailable	28 <b>58</b>						0 \$0.00 N 0 <b>\$0.00</b>		0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
	COUNTRYWIDE HOME LOANS, INC.	10								0 \$0.00 NA			
Total		10						0 \$0.00	T		0 \$0.00	П	\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12	\$2,888,117.08	49.79%	\$0.00	NA (	\$0.00 NA	0 \$0.00 N	Α	0 \$0.00 NA 0 \$0.00 NA	0\$0.00	NA 0	\$0.00 NA
Total		23				) (		0 \$0.00	Ì		0 \$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13	\$3,581,648.69	58.27%	\$0.00	NA (	\$0.00 NA	0 \$0.00 N	Α	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
Total	COUNTRY UNITED HOME LONG THE		\$6,146,898.69					0 \$0.00			0 \$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 23	\$6,447,732.97	47.44%	\$0.00	NA (	\$0.00 NA	0 \$0.00 N	Α	0 \$0.00 NA 0 \$0.00 NA	0\$0.00	NA 0	\$0.00 NA
Total	COUNTRY WITH YOUR YOUNG THE		\$13,592,681.97					0 \$0.00	T		0 \$0.00	П	\$0.00
31413KC66	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 10		42.23%	\$0.00	NA (	\$0.00 NA	0 \$0.00 N	A (	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
1	П	ı	1			- 1		1 1	- 1	1 1 1	1 1	11	1 1

Total		26	\$6,065,694.00 100%	0 \$0.00 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00   0 \$0.00
31413KC74	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 17						0 \$0.00 NA 0 \$0.00 N. 0 \$0.00 NA 0 \$0.00 N.
Total		37				\$0.00	0 \$0.00	0\$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3	4010,000100 010070	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00	IA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
Total			\$13,394,377.46 100%			\$0.00		0\$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	\$798,000.00 28.88%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00	IA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
Total		11	, , , , , , , , , , , , , , , , , , , ,			\$0.00	0 \$0.00	0\$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23	\$3,759,475.00 54.8%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00	IA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
Total	COUNTRYWIDE HOME LOANS, INC.	<b>40</b>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00		0\$0.00 0\$0.00
Total	Unavailable	2 10	\$590,800.00 25%	0 \$0.00 NA 0	\$0.00 NA 0		IA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	9						0\$0.00 NA 0\$0.00 N
Total	Unavailable	5 14	\$1,355,300.00 45.63%	0 \$0.00 NA 0	\$0.00 NA 0			0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	17	1,7,			\$0.00	IA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 N
Total	Unavailable	3 <b>20</b>	\$513,097.98 10.43%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 P	IA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31413KCH2	COUNTRYWIDE HOME LOANS, INC.	1	\$211,994.25 15.64%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00	IA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	5 <b>6</b>	1 / 2/22/22/2			\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31413KCK5	COUNTRYWIDE HOME LOANS, INC.	10						0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	5 <b>15</b>				\$0.00 \$0.00	VA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31413KCL3	COUNTRYWIDE HOME LOANS, INC.	5	. , ,					0\$0.00 NA 0\$0.00 N
Total	Unavailable	9	\$795,153.00 39.42% \$2,017,073.77 100%			\$0.00 P		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31413KCP4 Total	Unavailable	8				\$0.00 P	IA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	, , , , , ,					0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	15 16	\$3,625,449.23 95.17%	0 \$0.00 NA 0	\$0.00 NA 0		IA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31413KCR0	Unavailable	20			\$0.00 NA 0	\$0.00	IA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		20				\$0.00		0\$0.00 0\$0.00
31413KCS8 Total	Unavailable	13 13	1-//	0 \$0.00 0	\$0.00	\$0.00 P	0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31413KCU3	COUNTRYWIDE HOME LOANS, INC.	27			\$0.00 NA 0		IA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	30 30				\$0.00 P	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31413KCX7 Total	COUNTRYWIDE HOME LOANS, INC.	12 <b>12</b>				\$0.00 P	IA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N. 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	5						0\$0.00 NA 0\$0.00 N
Total	Unavailable	2	\$359,505.96 29.98%	0 \$0.00 NA 0	\$0.00 NA 0		IA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31413KD24	COUNTRYWIDE HOME LOANS, INC.	12				\$0.00		0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	10 22				\$0.00 N		0 \$0.00 NA 0 \$0.00 N. 0 \$0.00 0 \$0.00
31413KD40	COUNTRYWIDE HOME LOANS, INC.	9						0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	1 10				\$0.00 P	IA 0 \$0.00 NA  0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31413KD57 <b>Total</b>	Unavailable	10 10				\$0.00	IA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	24						0\$0.00 0\$0.00 0\$0.00 NA 0\$0.00 N
Total	Unavailable	1 25	\$269,758.68 4.92%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 P	IA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N. 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	7						0 \$0.00 NA 0 \$0.00 N
Total		7	\$1,692,659.07 100%	0 \$0.00 0	\$0.00	\$0.00	0 \$0.00	0\$0.00 0\$0.00
31413KDA6 Total	Unavailable	25 <b>25</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31413KDC2	Unavailable	17			\$0.00 NA 0			0 \$0.00 NA 0 \$0.00 N
Total		17				\$0.00		0\$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 4	\$1,003,475.00 32.09%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00	IA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
Total	Hannilahla	15				\$0.00		0\$0.00 0\$0.00
31413KDE8 Total	Onevellable	5 <b>5</b>				\$0.00 P		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31413KDH1	COUNTRYWIDE HOME LOANS, INC. Unavailable	8						0 \$0.00 NA 0 \$0.00 N. 0 \$0.00 NA 0 \$0.00 N.
Total		9				\$0.00	0 \$0.00	0\$0.00 0\$0.00
31413KDK4	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 10						0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
		10		0		\$0.001	A 0 50.00 NA	

Total	Ц	16	\$3,695,737.00	100%	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31413KDM0	COUNTRYWIDE HOME LOANS, INC. [Unavailable	8	\$1,810,766.60 \$169,781.05			\$0.00 NA 0 \$0.00 NA 0			A 0 \$0.00 NA A 0 \$0.00 NA	
Total	Undvandule	9				\$0.00 NA 0	\$0.00	0 \$0.00		0 \$0.00 NA
31413KDN8	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 13				\$0.00 NA 0 \$0.00 NA 0			A 0 \$0.00 NA A 0 \$0.00 NA	
Total		28				\$0.00 0	\$0.00	0 \$0.00		0 \$0.00
31413KDP3	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 1				\$0.00 NA 0 \$0.00 NA 0			A 0 \$0.00 NA A 0 \$0.00 NA	
Total		20	\$4,153,356.60	100%	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31413KDQ1 Total	Unavailable	8 8				\$0.00 NA 0 \$0.00 0	\$0.00 I	NA 0 \$0.00 N 0 <b>\$0.00</b>	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31413KDR9	COUNTRYWIDE HOME LOANS, INC.	5				\$0.00 NA 0			A 0 \$0.00 NA	
Total	Unavailable	6	4500,000.0			\$0.00 NA 0 \$0.00 0	\$0.00   \$0.00	NA 0 \$0.00 N  0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA <b>0 \$0.00</b>
31413KDS7	COUNTRYWIDE HOME LOANS, INC.	22				\$0.00 NA 0 \$0.00 NA 0			A 0 \$0.00 NA A 0 \$0.00 NA	
Total	Unavailable	28				\$0.00 NA 0	\$0.00	0 \$0.00 N		0 \$0.00 NA
31413KDT5	COUNTRYWIDE HOME LOANS, INC. Unavailable	8				\$0.00 NA 0 \$0.00 NA 0			A 0 \$0.00 NA A 0 \$0.00 NA	
Total		10				\$0.00 0	\$0.00	0 \$0.00		0 \$0.00
31413KDW8	COUNTRYWIDE HOME LOANS, INC. Unavailable	10	\$1,800,953.55 \$265,451.72			\$0.00 NA 0 \$0.00 NA 0			A 0 \$0.00 NA A 0 \$0.00 NA	
Total		12				\$0.00	\$0.00	0 \$0.00		0 \$0.00
31413KDX6 Total	COUNTRYWIDE HOME LOANS, INC.	7 7	4-,,			\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 I	NA 0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31413KDY4	COUNTRYWIDE HOME LOANS, INC.	4	,			\$0.00 NA 0			A 0 \$0.00 NA	
Total	Unavailable	8	4:00,:2010			\$0.00 NA 0 \$0.00 0	\$0.00 I	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31413KDZ1	COUNTRYWIDE HOME LOANS, INC. Unavailable	12				\$0.00 NA 0 \$0.00 NA 0			A 0 \$0.00 NA A 0 \$0.00 NA	
Total	Undvandule	16				\$0.00 NA 0	\$0.00	0 \$0.00		0 \$0.00 NA
31413KE23	COUNTRYWIDE HOME LOANS, INC. Unavailable	11				\$0.00 NA 0 \$0.00 NA 0			A 0 \$0.00 NA A 0 \$0.00 NA	
Total		20				\$0.00	\$0.00	0 \$0.00		0 \$0.00
31413KE31	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 19	4 , ,			\$0.00 NA 0 \$0.00 NA 0			A 0 \$0.00 NA A 0 \$0.00 NA	
Total		25				\$0.00	\$0.00	0 \$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$1,029,971.60	69.15%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	0\$0.00 NA
Total			\$1,489,437.60			\$0.00 0			0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	67	\$67,887,423.39 \$20,063,117.04 <b>\$87,950,540.4</b> 3	122.81%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	
Total	COUNTRYWIDE HOME LOANS, INC.	20				\$0.00 0 \$0.00 NA 0	\$0.00	0 \$0.00	0 \$0.00 A 0 \$0.00 NA	
Total	Unavailable	22		48.8%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0			A 0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.		\$16,363,653.80			\$0.00 NA 0			A 0 \$0.00 NA	
Total	Unavailable		\$5,023,087.14 <b>\$21,386,741.0</b>			\$0.00 NA 0 \$0.00 0	\$0.00 I	NA 0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31413KE80	COUNTRYWIDE HOME LOANS, INC.	19				\$0.00 NA 0			A 0 \$0.00 NA	
Total	Unavailable	24			\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00   \$0.00	NA 0 \$0.00 N  0 \$0.00		0 \$0.00 NA 0 \$0.00
31413KEA5	COUNTRYWIDE HOME LOANS, INC.	6				\$0.00 NA 0			A 0 \$0.00 NA	
Total	Unavailable	<b>9</b>				\$0.00 NA 0 \$0.00 0	\$0.00 I	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31413KEB3	COUNTRYWIDE HOME LOANS, INC. Unavailable	10				\$0.00 NA 0 \$0.00 NA 0			A 0 \$0.00 NA A 0 \$0.00 NA	
Total		12				\$0.00 0	\$0.00	0 \$0.00	0\$0.00	0\$0.00
31413KED9	COUNTRYWIDE HOME LOANS, INC. Unavailable	2	\$643,249.4	56.99%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	0\$0.00NA
Total		4	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00	\$0.00	0 \$0.00		0 \$0.00
31413KEE7 Total	COUNTRYWIDE HOME LOANS, INC.	5 <b>5</b>			\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 I	NA 0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 \$0.00
31413KEG2	COUNTRYWIDE HOME LOANS, INC.	5				\$0.00 NA 0			A 0 \$0.00 NA	
Total	Unavailable	6	4-00,000.			\$0.00 NA 0 \$0.00 0	\$0.00 I	NA 0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31413KEH0 Total	COUNTRYWIDE HOME LOANS, INC.	8	1 /1 -/			\$0.00 NA 0	\$0.00 I	NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	10				\$0.00 NA 0			A 0 \$0.00 NA	
Total	Unavailable	12 22	\$1,735,945.84	157.25%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 O			A 0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	3				\$0.00 NA 0			A 0 \$0.00 NA	
Total	Unavailable	12 <b>15</b>	\$1,490,349.93	3 79.44%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0			A 0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	7	\$841,500.00		\$0.00 NA 0	\$0.00 NA 0			A 0 \$0.00 NA	
	ll .									

	Unavailable	8	\$1,062,724.75	55.81% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		15	\$1,904,224.75	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31413KEP2	COUNTRYWIDE HOME LOANS, INC.	7	400-,000.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 37			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
21412VEO0	COUNTRYWIDE HOME LOANS, INC.	3	\$419,830.32	27 799/ 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	7	\$1,091,278.31	72.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		10	\$1,511,108.63	100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
31413KER8	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 31	4 /1 / /		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Onavanable	50	1 /- /		\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA
31413KEV9	COUNTRYWIDE HOME LOANS, INC.	30	\$2,099,373.00	60.48% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	19	\$1,371,913.30	39.52% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		49	\$3,471,286.30	100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0
31413KEW7	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 49			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Ontwinde	69			\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31413KEX5	COUNTRYWIDE HOME LOANS, INC.	58	\$5,136,143.00	43.57% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	69 127	\$6,652,320.60 <b>\$11,788,463.6</b> 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31413KEZ0	COUNTRYWIDE HOME LOANS, INC. Unavailable	30	\$1,752,400.00 \$10,625,559.52		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$12,377,959.52		\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31413L2A6	CHASE HOME FINANCE, LLC	71			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	53 <b>124</b>	\$9,858,181.60 <b>\$19,588,733.8</b> 5		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31413L2B4	CHASE HOME FINANCE, LLC		\$12,382,627.46		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	81	\$13,906,562.46	52.9% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		165	\$26,289,189.92	100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
	CHASE HOME FINANCE, LLC Unavailable	37 43			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Ullavaliable		\$12,626,896.10		\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31413L2E8	CHASE HOME FINANCE, LLC	4	\$850,038.00	27.92% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 12			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,				
31413L2F5	CHASE HOME FINANCE, LLC Unavailable	13 44	\$3,140,720.00 \$10,282,969.35		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		57	\$13,423,689.35	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31413L2G3	CHASE HOME FINANCE, LLC	11	4 / /		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 <b>50</b>	\$8,564,096.90 <b>\$11,037,015.6</b> 4		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31413L2H1	CHASE HOME FINANCE, LLC	9	\$1,733,500.00	40 63% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	13	\$2,533,243.93	59.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		22			\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31413L2Z1	ABN AMRO MORTGAGE GROUP, INC. Unavailable	19	,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	one variable	21			\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31413L3A5	Unavailable	25			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		25	\$6,971,021.03	100%0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	1 26	4=0 .,000.120		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	27			\$0.00	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31413L3C1	ABN AMRO MORTGAGE GROUP, INC.	2	\$562,500.00	3.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	60	\$17,810,185.46 \$18,372,685.46	96.94% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ADVANDA VONTO LOS CONTRACTORIOS						
31413L3D9	ABN AMRO MORTGAGE GROUP, INC. Unavailable	62	\$360,000.00 \$18,207,043.78		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		63	\$18,567,043.78	100%0	\$0.00	\$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0
	Unavailable		\$19,480,524.01		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$19,480,524.01		\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31413L3F4	ABN AMRO MORTGAGE GROUP, INC. Unavailable	107	\$307,746.88 \$29,717,695.69		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$30,025,442.57		\$0.00 0	\$0.00 NAO	\$0.00   0   \$0.00   0   \$0.00   NA   \$0.00   NA
	Unavailable		\$7,147,936.67		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		29	\$7,147,936.67	100%0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
31413L3H0	ABN AMRO MORTGAGE GROUP, INC.	1	4-00,000.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 <b>31</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00 0 \$0.00 0 \$0.00</b>
31413L3K3	ABN AMRO MORTGAGE GROUP, INC.	2	\$295,500.00	2.09%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	46	\$13,850,260.69	97.91% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$14,145,760.69		\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31413L3L1	ABN AMRO MORTGAGE GROUP, INC. Unavailable	63	\$474,700.00 \$17,137,279.67		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$17,611,979.67		\$0.00 0	\$0.00 NAO	\$0.00   0   \$0.00   0   \$0.00   NA   \$0.00   NA
31413L3M9	Unavailable		\$19,987,289.95		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		70	\$19,987,289.95	100%0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
	1			<del>    </del>	<del>-        </del>	<del>-     </del>	<del>-                    </del>

31413L3N7 <b>Total</b>	Unavailable		\$31,259,316.60 \$31,259,316.60			NA 0	\$0.00 NA 0 <b>\$0.00</b> 0			\$0.00 NA	0 \$0.00 NA
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	133		99.47%	0 \$0.00 N	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	0\$0.00 NA
Total 31413L5L9	GUILD MORTGAGE COMPANY	1 <b>34</b>	\$33,647,411.88 \$1,885,150.00			1A O	\$0.00 0 \$0.00 NA 0			\$0.00 ( \$0.00 NA	0 \$0.00
-	Unavailable	1 9	\$271,200.00 \$2,156,350.00	12.58%	0 \$0.00 N		\$0.00 NA 0 \$0.00 D	\$0.00 NA	\$0.00 NA	\$0.00 NA	
31413L5M7	GUILD MORTGAGE COMPANY	21					\$0.00 NA 0			0\$0.00 NA	
Total	Unavailable	23 23	\$332,441.19 <b>\$4,382,046.92</b>			NA 0 0	\$0.00 NA 0 \$0.00 0		\$0.00		0 \$0.00 NA 0 <b>\$0.00</b>
31413L5N5 <b>Total</b>	GUILD MORTGAGE COMPANY	2 2	\$543,250.00 \$543,250.00			NA 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA	\$0.00 NA (	0 \$0.00 NA
31413L5P0 <b>Total</b>	GUILD MORTGAGE COMPANY	5 <b>5</b>	\$1,017,820.00	100%	0 \$0.00 N		\$0.00 NA 0 \$0.00 0	\$0.00 NA	0\$0.00 NA	\$0.00 NA	
31413L5Q8 <b>Total</b>	GUILD MORTGAGE COMPANY	1	\$172,878.00 <b>\$172,878.00</b>				\$0.00 NA 0 \$0.00 0		\$0.00 NA	\$0.00 NA (	
	GUILD MORTGAGE COMPANY	6				NA 0	\$0.00 NA 0			\$0.00 NA	0 \$0.00 0 \$0.00 NA
Total		6	\$1,915,610.00	100%	0 \$0.00	0	\$0.00 0	\$0.00	\$0.00	\$0.00	0 \$0.00
31413L6T1 Total	THIRD FEDERAL SAVINGS AND LOAN		\$25,126,207.55 <b>\$25,126,207.55</b>			NA 0	\$0.00 NA 0 \$0.00 0	\$0.00	\$0.00	\$0.00 NA (	0 \$0.00 NA 0 <b>\$0.00</b>
	NATIONAL CITY MORTGAGE COMPANY Unavailable	7	\$974,559.40 \$71,685.45				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	
Total		8	\$1,046,244.85	100%	0 \$0.00	0	\$0.00 0	\$0.00	\$0.00	\$0.00	0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	8 7	\$848,739.37	49.51%	0 \$0.00 N	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA (0 \$0.0	0\$0.00 NA
Total 31413LC23	BANK OF AMERICA NA	15 14				0 NA 0	\$0.00 0 \$0.00 NA 0			\$0.00 (0) \$0.00 NA	0 <b>\$0.00</b>
Total		14	\$2,628,424.50	100%	0 \$0.00	0	\$0.00 0	\$0.00	\$0.00	\$0.00	0 \$0.00
	BANK OF AMERICA NA Unavailable	22 15	\$5,232,558.71	46.95%	0 \$0.00 N	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA (0 \$0.0	0\$0.00 NA
Total 31413LCN7	BANK OF AMERICA NA	<b>37</b>				NA 0	\$0.00 0 \$0.00 NA 0			\$0.00 ( \$0.00 NA	0  <b>\$0.00</b>   
Total	Unavailable	22 <b>70</b>	\$1,622,992.88	33.37%	0 \$0.00 N		\$0.00 NA 0 \$0.00 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	
	BANK OF AMERICA NA Unavailable	37					\$0.00 NA 0			0\$0.00 NA	
Total	Onavanabie	25 <b>62</b>				0	\$0.00 NA 0 \$0.00 0			\$0.00 NA (	0 \$0.00 NA
	BANK OF AMERICA NA Unavailable	88 69	\$11,606,831.03 \$9,189,279.67				\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA \$0.00 NA	
Total			\$20,796,110.70 \$11,855,117.31			0 VA (0)	\$0.00 0				0 \$0.00
	BANK OF AMERICA NA Unavailable	33		31.46%	0 \$0.00 N		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00	
	BANK OF AMERICA NA	6	\$690,169.34	61.46%	0 \$0.00 N	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	
Total	Unavailable	2 8				NA 0	\$0.00 NA 0 <b>\$0.00</b> 0			\$0.00 NA (	0 \$0.00 NA 0 \$0.00
	BANK OF AMERICA NA Unavailable	13 11					\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA	
Total		24	, , , , , , , , , , , , , , , , , , , ,			0	\$0.00 0				0 \$0.00
31413LCU1 Total	BANK OF AMERICA NA Unavailable		\$5,449,161.27 \$10,063,770.21 <b>\$15,512,931.48</b>	64.87%	0 \$0.00 N		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA	\$0.00 NA	\$0.00 NA \$0.00 NA \$0.00 NA	
	BANK OF AMERICA NA	540	\$154,552,932.11	64.4%	0 \$0.00 N	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA
Total	Unavailable		\$85,417,918.85 <b>\$239,970,850.96</b>			NA 0	\$0.00 NA 0 <b>\$0.00</b> 0			\$0.00 NA (	0 \$0.00 NA 0 <b>\$0.00</b>
	BANK OF AMERICA NA Unavailable	40	1 //				\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA (	
Total		58	\$3,688,497.70	100%	0 \$0.00	0	\$0.00 0	\$0.00	\$0.00	\$0.00	0 \$0.00
31413LCX5 Total	BANK OF AMERICA NA Unavailable	48 23 <b>71</b>	\$2,250,463.34	32.03%	0 \$0.00 N		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA	\$0.00 NA	\$0.00 NA \$0.00 NA \$0.00 NA	
	BANK OF AMERICA NA		\$15,431,651.07				\$0.00 NA 0			-	
	Unavailable	44		27.34%	0 \$0.00 N		\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	
	BANK OF AMERICA NA Unavailable	57 26					\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA (	
Total	- AND CARROLL		\$4,244,411.66 \$13,473,258.19			0	\$0.00 NA 0	\$0.00	\$0.00	\$0.00	0 \$0.00
	BANK OF AMERICA NA Unavailable	9	\$2,112,590.35 \$404,659.74	16.08%	0 \$0.00 N	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA (	0 \$0.00 NA
Total 31413LD63	BANK OF AMERICA NA		<b>\$2,517,250.09</b> \$87,994,608.28			O NA O	\$0.00 0 \$0.00 NA 0			\$0.00 ( \$0.00 NA	0 \$0.00
	BANK OF AMERICA NA Unavailable	107	\$87,994,608.28 \$29,068,858.04 \$117,063,466.32	24.83%	0 \$0.00 N		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	
31413LE21	BANK OF AMERICA NA	73	\$19,205,394.39	49.91%	0 \$0.00 N	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA	0\$0.00 NA
	Unavailable	69	\$19,273,583.03	50.09%	0 \$0.00 N	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA

Total	1	142	\$38,478,977.42	100% 0	\$0.00 0	\$0.00	\$0.00    0 \$0.00    0 \$0.00    0 \$0.00
31413LE54	BANK OF AMERICA NA	43			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	46	,		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31413LED7 Total	Unavailable	40 <b>40</b>	1-77		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	Unavailable	18			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	18			\$0.00 NA 0	\$0.00 NA 0	\$0.00   0 \$0.00   0 \$0.00   0 \$0.00   NA
	BANK OF AMERICA NA Unavailable		\$49,732,497.41 \$17,722,831.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$67,455,328.41		\$0.00 NA 0	\$0.00 0	\$0.00   0 \$0.00   0 \$0.00   0 \$0.00   NA
31413LEJ4	BANK OF AMERICA NA Unavailable		\$21,749,335.20 \$4,769,140.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Ulavaliable		\$26,518,475.20		\$0.00 NA 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31413LEK1	BANK OF AMERICA NA Unavailable	14			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	25	4-77		\$0.00 NA 0	\$0.00 NA 0	\$0.00   0\$0.00   0\$0.00   0\$0.00   NA   0\$0.
	BANK OF AMERICA NA Unavailable	10			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavariable		\$3,195,300.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31413LES4	BANK OF AMERICA NA Unavailable	1 56	\$324,000.00 \$12,148,813.56		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	one and the		\$12,472,813.56		\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31413LEU9	BANK OF AMERICA NA Unavailable		\$29,450,475.78 \$15,113,744.72		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$44,564,220.50		\$0.00 VA 0	\$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	BANK OF AMERICA NA Unavailable	22	\$5,196,108.02 \$1,790,743.10		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		29			\$0.00 0	\$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31413LFA2	BANK OF AMERICA NA Unavailable	63 6	\$16,709,085.03 \$1,942,000.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		69	\$18,651,085.03		\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31413LFE4	BANK OF AMERICA NA Unavailable	23			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		31			\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	35 14			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		49	\$12,666,315.00	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable		\$22,931,301.99 \$22,717,257.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		149	\$45,648,558.99	100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
31413LFL8	BANK OF AMERICA NA Unavailable		\$31,239,937.00 \$20,586,739.75		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		176	\$51,826,676.75		\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
31413LFY0 Total	Unavailable	36 <b>36</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31413LGF0	BANK OF AMERICA NA	47	4-,,		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$1,189,103.86 <b>\$10,448,874.6</b> 7		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31413LGG8	BANK OF AMERICA NA		\$38,181,831.26		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,850,163.35 <b>\$51,031,994.61</b>		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31413LGH6	BANK OF AMERICA NA		\$31,839,358.94		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,193,892.47 <b>\$42,033,251.41</b>		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	BANK OF AMERICA NA		\$10,844,431.90		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$2,892,563.69 <b>\$13,736,995.5</b> 9		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31413LGK9	BANK OF AMERICA NA Unavailable		\$2,669,364.57 \$7,421,007.25		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	One condition		\$10,090,371.82		\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31413LGL7	BANK OF AMERICA NA Unavailable	16			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	one and A	18			\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31413LGM5	BANK OF AMERICA NA Unavailable	66			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		71			\$0.00 VA	\$0.00 0	\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
31413LQB8	BANK OF AMERICA NA Unavailable	25 18			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		43			\$0.00 0	\$0.00 0	\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
31413LQC6	BANK OF AMERICA NA Unavailable	25 81	\$4,237,566.81 \$13,309,539.13		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$17,547,105.94		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	2 47	420.,020.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		49			\$0.00 VA	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
		<del></del>	<del>                                     </del>	<del>                                     </del>	+++	++	<del>-                                      </del>

Transport	31413LQE2	BANK OF AMERICA NA Unavailable	9 23	1 //									\$0.00  NA  0  \$0.00  NA   \$0.00  NA  0  \$0.00  NA
Description		DANIZ OF AMERICA NA		, , , , , , , , , ,									
Transcription			82	\$13,224,135.84	77.33%	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Tright			1										
VANDER AMBREACH AND   1	-	Unavailable	_							\$0.00			
STATE   STAT	31413LR43		_						NA	\$0.00 NA			
Color													
Column			67	\$8,958,496.92	82.34%	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Tight		UNIVERSAL MORTGAGE CORPORATION		, ,, ,, ,, ,				\$0.00	NA :	1 \$218,485.92 NA			
Record		Unavailable	_										
TRIANGE	31413LT66		_										
			29	\$5,962,706.51	100%	0 \$0.00	0	\$0.00		\$0.00	0 \$0.00	0	0 \$0.00
DESIGNATION   CONTROL			14	\$1,230,045.15	74.69%	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Name		UNIVERSAL MORTGAGE CORPORATION											
Detail   Contailable			2	\$140,233.84	13.49%	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA
TITLE	31413LUA5		_										
Title	Total	CHAYGHIGUE											
Care   Care		UNIVERSAL MORTGAGE CORPORATION	_										
Trial	31413LUD9												
Description	Total	Chavanable	9	1 11/1 11/1									
Hard   Hard			5	\$1,581,755.00	43.27%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA
Charactable		WASHINGTON MITTIAL BANK											
State   Stat			24	\$7,151,268.24	61.57%	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA
Total			10						NA	0 \$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA
Total		Onavanable	14							\$0.00			
141311876   CHASE HOME FINANCE, LLC   223 \$50,774,459,8451,57%   0			4	\$771,481.91	14.26%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA
Total		CHASE HOME FINANCE LLC											
Danvailable   222   \$47,295,919.82   47,59%   0   0   0   0   0   0   0   0   0			244	\$47,682,274.61	48.43%	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA
Total													
31413LZ41   CHASE HOME FINANCE, LLC		Unavaliable								\$0.00		(	0\$0.00
1413LZB3   CHASE HOME FINANCE, LLC			9	\$1,467,118.41	58.4%	0 \$0.00		\$0.00	NA (	\$0.00 NA \$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable		CHAST HOME THANKS I LC	18										
11 \$2,227,688.95 100% 0 \$0.00 NA				\$876,479.78	70.74%	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA
31413LZ93   CHASE HOME FINANCE, LLC   78   \$13,583,960.12   83.27%   0   \$0.00   NA   0	31413LZ85	CHASE HOME FINANCE, LLC	11	\$2,227,688.95	100%	0 \$0.00	NA 0	\$0.00	NA (	0 \$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA
Total		CHASE HOME DINANCE LLC						İ			ПП		
31413LZAO   CHASE HOME FINANCE, LLC   249   \$59,073,293.29   59.93%   0   \$0.00   NA   0			17	\$2,729,229.47	16.73%	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total         450         \$98,565,604.72         100%         0         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>NA</td> <td>\$0.00 NA</td> <td></td> <td>NA (</td> <td>\$0.00 NA 0 \$0.00 NA</td>									NA	\$0.00 NA		NA (	\$0.00 NA 0 \$0.00 NA
31413LZB8 CHASE HOME FINANCE, LLC 274 \$61,360,048.57 61.74% 0 \$0.00 NA 0 \$0.0		Unavailable 							П	\$0.00	0 \$0.00		080.00
Total         463         \$99,378,088.70         100%         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA         0         \$0.00	31413LZB8								NA	0 \$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA
Unavailable   212   \$44,541,528.07   45.37%   0   \$0.00   NA   0   \$0.00			463	\$99,378,088.70	100%	0 \$0.00	0	\$0.00		\$0.00	0 \$0.00	0	0 \$0.00
31413LZD4 CHASE HOME FINANCE, LLC 214 \$47,797,988.45 48.58% 0 \$0.00 NA 0 \$0.0			212	\$44,541,528.07	45.37%	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Unavailable   212   \$50,594,553.85   51.42%   0   \$0.00   NA   0   \$0.00		CHASE HOME FINANCE, LLC				0 \$0.00	NA 0	\$0.00					
31413LZK8 CHASE HOME FINANCE, LLC 2 \$161,546.27 9.47%0 \$0.00 NA 0		Unavailable				0 \$0.00	NA 0	\$0.00		\$0.00 NA \$0.00	0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA
	31413LZK8	CHASE HOME FINANCE, LLC	2	\$161,546.27	9.47%	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA

Total	Unavailable	16	\$1,543,762.33 \$1,705,308.60			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00	
	CHASE HOME FINANCE, LLC	5				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	13 18				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 <b>\$0.00 0 \$0.00 0 \$0.00</b>	
31413LZM4	CHASE HOME FINANCE, LLC	3	\$408,139.99			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	7	4000,010-			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00	
31413LZN2	CHASE HOME FINANCE, LLC	6	1222/			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	7	\$157,713.55 ( \$1,092,935.77			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 <b>\$0.00 0 \$0.00 0 \$0.00</b>	
31413LZQ5	CHASE HOME FINANCE, LLC Unavailable	7	\$891,651.623 \$1,655,304.63			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Chievandos.	20				\$0.00	\$0.00 0 0.00 0 0.00	
31413LZR3	CHASE HOME FINANCE, LLC Unavailable	55 42	\$15,264,007.37 \$12,598,239.24			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total		97	\$27,862,246.61	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00	
31413LZT9	CHASE HOME FINANCE, LLC Unavailable	46	\$19,072,754.41	64.16%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
Total		112	\$29,729,048.37			\$0.00	\$0.00 0 0 0 0 0 0 0	
	CHASE HOME FINANCE, LLC Unavailable	20		91.69%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
Total	CHASE HOME EDIANCE LLC	22		T		\$0.00 0	\$0.00 0 \$0.00 0 \$0.00	
Total	CHASE HOME FINANCE, LLC Unavailable	2	\$273,498.75	21.04%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC	59	. ,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	20	\$4,635,976.20	34.05%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC	35	\$3,303,412.88	54.9%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
Total	Unavailable	11 46				\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 <b>\$0.00 0 \$0.00 0 \$0.00</b>	
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	4 //-			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
Total	Unavailable	213 219	\$52,772,371.95 \$53,882,289.20			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00	
31413MA31	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	188	4 / 2 2/ 2 22			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Unavariable		\$47,286,397.04			\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00	
31413MA49	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	284				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total		304	\$75,494,353.55			\$0.00	\$0.00 0 0 0 0 0 0 0 0 0	
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	183	\$1,781,631.29 \$45,694,021.29	96.25%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
Total			\$47,475,652.58			\$0.00	\$0.00 0 0 0 0 0 0 0 0	
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	92	\$6,227,358.26	98.1%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
Total	FLAGSTAR CAPITAL MARKETS CORPORATION	94				\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	68	\$4,570,727.18	99.31%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	95 <b>97</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 <b>\$0.00 0 \$0.00 0 \$0.00</b>	
31413MA98	FLAGSTAR CAPITAL MARKETS CORPORATION	1	12.7			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	57 58				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 <b>\$0.00 0 \$0.00 0 \$0.00</b>	
31413MAX5 Total	Unavailable	9	4 /			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	8				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	201 209		96.66%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 <b>\$0.00 0 \$0.00 0 \$0.00</b>	NA 0 \$0.00 NA
31413MB22	Unavailable		\$12,250,524.87			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total			\$12,250,524.87			\$0.00	\$0.00 0 0 0 0 0 0 0 0 0	
31413MB30 Total	Unavailable	85 85				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00	
31413MB48	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	154	\$1 12,000100		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total		156				\$0.00 0	\$0.00 0 \$0.00 0 \$0.00	
31413MB55	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	2 111	\$545,147.94 \$27,239,658.73			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total		113	\$27,784,806.67	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00	0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	302		99.05%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
Total	(Jagusilahla	304				\$0.00 0	\$0.00 0 \$0.00 0 \$0.00	
31413MB97 Total	Unidentification	27 27				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00	
		-	<del>                                     </del>		+ + ++		<del></del>	<del>       </del>

31413MBA4	FLAGSTAR CAPITAL MARKETS CORPORATION	2							0 \$0.00 NA			
Total	Unavailable		\$18,131,113.83 <b>\$18,384,912.98</b>				\$0.0 <b>\$0.</b> 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 I <b>0 \$0.00</b>	NA 0 \$0 <b>0 \$</b> 0	
31413MBB2	Unavailable	73							0 \$0.00 NA			
Total		73					\$0.0			0 \$0.00	0 \$0	
31413MBC0 Total	Unavailable		\$21,545,395.04 <b>\$21,545,395.04</b>			\$240,525.52 NA 0 <b>\$240,525.52 0</b>	\$0.0 <b>\$0.</b> 0		0 \$0.00 NA 0 \$0.00	0 \$0.00   <b>0 \$0.00</b>	NA 0 \$0 0 \$0	
31413MBD8	Unavailable		\$23,253,043.20						0 \$0.00 NA			
Total			\$23,253,043.20				\$0.0			0 \$0.00	0 \$0	
31413MBE6 Total	Unavailable		\$11,949,510.58 <b>\$11,949,510.58</b>				\$0.0 <b>\$0.</b> 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 I	NA 0 \$0 0 \$0	
31413MBF3	Unavailable	42 <b>42</b>					\$0.0 <b>\$0.0</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0	
Total 31413MBG1	Usavailahla	76							0 \$0.00 NA			
Total	Ullavaliable	76					\$0.0			0 \$0.00	0\$0	
31413MBH9 Total	Unavailable		\$14,914,396.58 <b>\$14,914,396.58</b>				\$0.0 <b>\$0.0</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 I	NA 0 \$0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,000.00						0 \$0.00 NA			
Total	Unavailable	40	\$7,913,850.37	98.52%	\$0.00 NA	\$0.00 NA 0		0 NA	0\$0.00 NA			0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	22	, ,,, ,, ,, ,, ,,		1				0 \$0.00 NA			
Total	Unavailable	139 <b>161</b>		86.5%	\$0.00 NA	\$0.00 NA 0		0 NA	0\$0.00NA			0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,043,900.63	5.86%	\$0.00 NA (	\$0.00 NA 0						
Total	Unavailable	169	\$16,760,632.96 <b>\$17,804,533.59</b>	94.14%	\$0.00 NA	\$0.00 NA 0		0 NA	0\$0.00 NA			0.00 NA
31413MBM8	FLAGSTAR CAPITAL MARKETS CORPORATION		\$1,977,674.73						0 \$0.00 NA			
Total	Unavailable		\$88,374,966.08 <b>\$90,352,640.81</b>				\$0.0 <b>\$0.</b> 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 1 <b>0 \$0.00</b>	NA 0 \$0 <b>0 \$</b> 0	
31413MBN6	Unavailable		\$28,335,777.83						0 \$0.00 NA			
Total	THE CONTAIN OF PARTY AND ADMITTED CORPORATION.		\$28,335,777.83				\$0.0			0 \$0.00	0 \$0	
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable		\$61,335,222.62	94.08%	\$0.00 NA	\$0.00 NA 0	\$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA	0\$0.00	NA 0 \$0	0.00 NA
Total	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$ <b>65,191,726.62</b> \$710,339.60				\$0.0		0 \$0.00 0 \$0.00 NA	0 \$0.00	0 \$0	
Total	PLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	144	\$29,936,051.01 \$30,646,390.61	97.68%	\$0.00 NA	\$0.00 NA 0		0 NA	0\$0.00 NA			0.00 NA
31413MBR7	Unavailable	23							0 \$0.00 NA			
Total		23				\$0.00	\$0.0		0 \$0.00	0 \$0.00	0\$0	
31413MBV8 Total	Unavailable	6 <b>6</b>	\$1,003,481.10 <b>\$1,003,481.10</b>		\$0.00 NA	\$0.00 NA 0	\$0.0 <b>\$0.0</b>		0\$0.00 NA		NA 0 \$0	
31413MBX4	Unavailable	7							0 \$0.00 NA			
Total		7	, , , , , ,				\$0.0			0 \$0.00	0 \$0	
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	8	\$961,631.14	88.1%	\$0.00 NA	\$0.00 NA 0	\$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA
Total		9	, , ,				\$0.0			0 \$0.00	0 \$0	$\neg \neg$
Total	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	39 <b>40</b>	\$9,475,751.91	96.68%	\$0.00 NA	\$0.00 NA 0		0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00		0.00 NA
31413MC47	Unavailable	8								0 \$0.00		
Total	Unavanaute	8				\$0.00	\$0.0		0 \$0.00	0 \$0.00	0\$0	
31413MC54 Total	Unavailable	6 <b>6</b>			\$0.00 NA	\$0.00 NA 0	\$0.0 <b>\$0.0</b>		0\$0.00NA			
31413MC62	Unavailable		\$16,997,534.00									
Total			\$16,997,534.00				\$0.0			0 \$0.00	0 \$0	
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable		\$29,423,792.00	98.81%	\$0.00 NA	\$0.00 NA 0	\$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA
Total			\$29,779,004.00				\$0.0			0 \$0.00	0 \$0	
31413MC88 Total	Unavailable		\$2,986,252.20 <b>\$2,986,252.20</b>				\$0.0 <b>\$0.</b> 0		0 \$0.00 NA 0 \$0.00	0 \$0.00   <b>0 \$0.00</b>	NA 0 \$0 0 \$0	
31413MC96	FLAGSTAR CAPITAL MARKETS CORPORATION	2	,						0 \$0.00 NA			
Total	Unavailable	60 <b>62</b>					\$0.0 <b>\$0.</b> 0		0 \$0.00 NA 0 \$0.00	0 \$0.00   0 <b>\$0.00</b>	NA 0 \$0 0 \$0	
31413MCA3	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 58	122/22						0 \$0.00 NA 0 \$0.00 NA			
Total	Unavalidute	58 <b>59</b>				\$0.00	\$0.0 <b>\$0.</b> 0		0 \$0.00	0 \$0.00 I	0 \$0	
31413MCB1 Total	Unavailable	23 <b>23</b>			\$0.00 NA	\$0.00 NA 0	\$0.0 <b>\$0.0</b>		0\$0.00NA			
	FLAGSTAR CAPITAL MARKETS CORPORATION	23										
Total	Unavailable	280	\$36,829,093.97 \$39,986,854.53	92.1%	\$0.00 NA	\$0.00 NA 0		0 NA	0\$0.00 NA			0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$394,792.25						0 \$0.00 NA			
Total	Unavailable		\$12,229,016.28 <b>\$12,623,808.53</b>	96.87%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0		0 NA 0	0 \$0.00 NA 0 \$0.00		NA 0 \$0	
	1			1 1							150	$\neg \neg$

31413MCF5	   FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$93,571.00	2.1%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N.A	olso oolna	0 00 02	IA 0 \$0.00 N
Total	Unavailable	45	\$4,366,396.66	97.9%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA	\$0.00 NA		VA 0 \$0.00 NA 0 \$0.00
31413MCF2	FLAGSTAR CAPITAL MARKETS CORPORATION	6				\$0.00 NA 0				NA 0 \$0.00 N
Total	Unavailable	112 118				\$0.00 NA 0 \$0.00 0			0 \$0.00 N <b>0 \$0.00</b>	VA 0 \$0.00 NA 0 \$0.00
31413MCH8	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	8	\$1,763,624.45 \$90,150,461.91			\$0.00 NA 0 \$0.00 NA 0				NA 0 \$0.00 NA
Total	Unavanaute		\$91,914,086.36			\$0.00 0			0 \$0.00	0 \$0.00
31413MCJ4	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	2 58	\$355,427.00 \$12,229,428.02			\$0.00 NA 0 \$0.00 NA 0				NA 0 \$0.00 NA
Total			\$12,584,855.02			\$0.00			0 \$0.00	0 \$0.00
31413MCL9 Total	Unavailable		\$50,229,043.80 \$50,229,043.80			\$0.00 NA 0 \$0.00 0			0 \$0.00 N 0 \$0.00	VA 0 \$0.00 NA 0 \$0.00
31413MCM7	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	144	\$908,863.93 \$34,681,678.05			\$0.00 NA 0 \$0.00 NA 0				NA 0 \$0.00 NA
Total	Univariable		\$35,590,541.98			\$0.00 0			0 \$0.00	0 \$0.00
31413MCN5 Total	Unavailable	21 <b>21</b>	\$4,323,689.35 \$4,323,689.35			\$0.00 NA 0 \$0.00 0			0 \$0.00 N	VA 0 \$0.00 NA
31413MCP0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$436,100.00	3.48%		\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 N	NA 0 \$0.00 NA
Total	Unavailable		\$12,111,085.00 <b>\$12,547,185.0</b> 0			\$0.00 NA 0 \$0.00 0			0 \$0.00 N <b>0 \$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
31413MCQ8	Unavailable	34				\$0.00 NA 0 \$0.00 0				VA 0 \$0.00 NA
Total 31413MCR6	[Unavailable	14				\$0.00 0 \$0.00 NA 0			0 \$0.00 0 \$0.00 N	IA 0 \$0.00 NA
Total		14				\$0.00 0			0 \$0.00	0 \$0.00
31413MCS4	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	33	\$2,068,242.00	96.68%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 N	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		35				\$0.00			0 \$0.00	0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	21	\$1,451,050.00	87.93%	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 N	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total	FLAGSTAR CAPITAL MARKETS CORPORATION	24				\$0.00 0 \$0.00 NA 0			080.00	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	34	\$3,370,883.60	94.47%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA	\$0.00 NA		NA 0 \$0.00 NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	30	,			\$0.00 NA 0				IA 0 \$0.00 NA
Total	Unavailable		\$104,804,456.00 <b>\$113,401,281.0</b> 0			\$0.00 NA 0 \$0.00 0			0 \$0.00 N <b>0 \$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
31413MCX3	FLAGSTAR CAPITAL MARKETS CORPORATION	2				\$0.00 NA 0				VA 0 \$0.00 N
Total	Unavailable	10				\$0.00 NA 0 \$0.00 0			0 \$0.00 N	VA 0 \$0.00 NA 0 \$0.00
31413MCY1	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	10	100,000			\$0.00 NA 0 \$0.00 NA 0				NA 0 \$0.00 NA
Total			\$2,098,900.00			\$0.00			0 \$0.00	0 \$0.00
31413MCZ8 Total	Unavailable		\$17,768,826.11 <b>\$17,768,826.1</b> 1			\$0.00 NA 0 \$0.00 0			0 \$0.00 N 0 <b>\$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
31413MDA2	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	56				\$0.00 NA 0 \$0.00 NA 0				NA 0 \$0.00 NA
Total	- Chavanable	58				\$0.00 0			0 \$0.00	0 \$0.00
31413MDD6	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	134	\$316,500.00 \$30,521,517.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total			\$30,838,017.00			\$0.00			0 \$0.00	0 \$0.00
31413ME52 Total	THIRD FEDERAL SAVINGS AND LOAN	42 42				\$0.00 NA 0 \$0.00 0		\$0.00	0 \$0.00 N <b>0 \$0.00</b>	VA 0 \$0.00 NA 0 \$0.00
31413MFD4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable		\$18,967,442.00 \$30,828,987.24			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA	0\$0.00 N	NA 0 \$0.00 NA
Total			\$49,796,429.24			\$0.00			0 \$0.00	0 \$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable		\$12,261,069.96	59.75%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 N	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total	FIRST TENNIFSCEE DANK MATIONAL ASSOCIATION		\$20,521,746.96			\$0.00 0			0 \$0.00	0 \$0.00
31413MFF9 Total	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	32 77		42.7%	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA	\$0.00 NA	0 \$0.00 N 0 \$0.00 N <b>0 \$0.00</b>	NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	67				\$0.00 NA 0				NA 0 \$0.00 NA
Total	Unavailable	40		37.51%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA	\$0.00 NA		VA 0 \$0.00 NA 0 \$0.00
31413MFH5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		\$19,024,187.00			\$0.00 NA 0				NA 0 \$0.00 NA
Total	Unavailable		\$30,571,843.35 <b>\$49,596,030.3</b> 5			\$0.00 NA 0 \$0.00 0			0 \$0.00 N 0 \$0.00	VA 0 \$0.00 NA 0 \$0.00
31413MFJ1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable		\$15,974,246.87 \$26,574,030.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0\$0.00 N	NA 0 \$0.00 NA
Total	- Control of the Cont		\$42,548,276.87			\$0.00 NA 0		0\$0.00	0 \$0.00 N	0 \$0.00
31413MFL6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	93 78	\$5,442,837.09	47.8%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0.00 NA	0 \$0.00 N 0 \$0.00 N	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		171	\$11,386,892.60		\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00
1 7	I	1	1	1 1	1 11	1 11	17	1 1 1	1 1	11 1

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	84			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	49 133	\$4,783,822.11 \$12,963,099.41		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA \$0.00
31413MFN2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	132	\$17,295,198.68	59.93% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total	Unavailable		\$11,565,714.53 <b>\$28,860,913.21</b>		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA <b>\$0.00</b>
31413MFP7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$2,512,269.29	24.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total	Unavailable	36		75.84% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		\$11,907,536.82		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	Unavailable	94	\$18,455,400.10	60.78% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total			\$30,362,936.92		\$0.00	\$0.00		\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	28 34	\$5,790,300.35	57.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total		62	\$10,111,490.55	100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0	\$0.00
31413MJ32	HSBC MORTGAGE CORPORATION (USA) Unavailable	37 33			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total		70	\$10,000,256.19	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0	\$0.00
31413MJ40	HSBC MORTGAGE CORPORATION (USA) Unavailable	15 66			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total	Shirvando.	81			\$0.00 0	\$0.00 0		\$0.00
31413MJ57	HSBC MORTGAGE CORPORATION (USA)	10			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	43 53			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
31413MJ65	HSBC MORTGAGE CORPORATION (USA)	1	, ,		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	70 <b>71</b>	, ,,		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA <b>\$0.00</b>
31413MJ73	HSBC MORTGAGE CORPORATION (USA)	1	\$88,137.74	3.87% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total	Unavailable	23 24			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA <b>\$0.00</b>
31413MJ81	HSBC MORTGAGE CORPORATION (USA)	27	\$3,678,347.66	45.98% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total	Unavailable	24	\$4,321,490.99	54.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	HSBC MORTGAGE CORPORATION (USA)	6			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	Unavailable	49	\$8,954,138.72	89.54% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total		55			\$0.00	\$0.00		\$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	26	\$220,300.00	3.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total		28	\$6,709,828.32	100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0	\$0.00
31413MJS7	HSBC MORTGAGE CORPORATION (USA) Unavailable	22 18			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total		40	\$9,994,321.34	100%0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0	\$0.00
31413MJT5	HSBC MORTGAGE CORPORATION (USA) Unavailable	26 15			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total		41	\$10,000,183.41		\$0.00	\$0.00		\$0.00
31413MJU2	HSBC MORTGAGE CORPORATION (USA) Unavailable	22 19			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total	Unavanable		\$10,000,342.50		\$0.00 0	\$0.00 10		\$0.00
31413MJV0	HSBC MORTGAGE CORPORATION (USA)	25			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	20 45			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
31413MJW8	HSBC MORTGAGE CORPORATION (USA)	9	1 /- /		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	13 22			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>
31413MJX6	HSBC MORTGAGE CORPORATION (USA)	4	\$1,722,000.00	17.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total	Unavailable	30 <b>34</b>			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA <b>\$0.00</b>
31413MJY4	HSBC MORTGAGE CORPORATION (USA)	6	\$1,292,850.00	12.93% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total	Unavailable	28 <b>34</b>			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA <b>\$0.00</b>
	Unavailable	22			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total		22			\$0.00 0	\$0.00 NA 0		\$0.00 IVA
31413MK22	HSBC MORTGAGE CORPORATION (USA)	7	1 //		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	12			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00
31413MK30	HSBC MORTGAGE CORPORATION (USA)	8			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	7 15	400.70.0100		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA <b>\$0.00</b>
31413MK48	HSBC MORTGAGE CORPORATION (USA)	6	\$2,037,050.00	20.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total	Unavailable	33 <b>39</b>	\$7,962,892.20	79.63% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	HSBC MORTGAGE CORPORATION (USA)	3			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total	Unavilable	31	\$7,579,450.00	89.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	HISDIC MODITIC ACT, CORDON ATTICAL COST.							
	HSBC MORTGAGE CORPORATION (USA) Unavailable	12	\$1,000,711.29	24.85% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total		16	\$4,027,215.84		\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0	\$0.00
	i			<del>       </del>	1 11	<del>                                      </del>	<del>- 1 11 1 11 11 11</del>	

31413MK71   Unavailable Total	24 \$3,443,939.64 24 \$3,443,939.64				NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	
31413MK89 HSBC MORTGAGE CORPORATION (USA)	7 \$629,600.004				NA 0 \$0.00 NA 0 \$0.00	
Unavailable  Total	4 \$870,500.00 11 \$1,500,100.00				NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31413MKA4 HSBC MORTGAGE CORPORATION (USA) Unavailable	1 \$143,879.02 22 \$4,856,442.57	97.12% 0 \$0.0	0 NA 0 \$0.	00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
Total	23 \$5,000,321.59					
31413MKB2 HSBC MORTGAGE CORPORATION (USA) Unavailable Total	6 \$979,080.00] 41 \$8,021,749.76 47 \$9,000,829.76	39.12% 0 \$0.0	0 NA 0 \$0.	00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA
31413MKC0   Unavailable	55 \$9,999,662.48				NA 0 \$0.00 NA 0 \$0.00	
Total	55 \$9,999,662.48					
31413MKE6 HSBC MORTGAGE CORPORATION (USA) Unavailable Total	3 \$440,350.00 46 \$6,560,101.29 49 \$7,000,451.29	93.71% 0 \$0.0	0 NA 0 \$0.	00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA
31413MKF3 HSBC MORTGAGE CORPORATION (USA)	21 \$3,594,327.70	35.94% 0 \$0.0	0 NA 0 \$0.	00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
Unavailable  Total	23 \$6,406,182.096 44 \$10,000,509.79				NA 0 \$0.00 NA 0 \$0.00 0 0 \$0.00 0 \$0.00	
31413MKG1 HSBC MORTGAGE CORPORATION (USA) Unavailable	1 \$408,000.00 17 \$4,592,350.00				NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	18 \$5,000,350.00	100% 0 \$0.0	0 0 \$0.	0 \$0.00		
31413MKH9   HSBC MORTGAGE CORPORATION (USA) Unavailable Total	1 \$160,000.00 8 \$1,839,996.38 9 \$1,999,996.38	92% 0 \$0.0	0 NA 0 \$0.	00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA
10tal	18 \$2,900,720.44				0 S0.00 0 S0.00 0 NA 0 S0.00 NA 0 S0.00	
Total	18 \$2,900,720.44	100% 0 \$0.0	0 0 \$0.	0 \$0.00	0 \$0.00 0 \$0.00	0 \$0.00
31413MKK2 HSBC MORTGAGE CORPORATION (USA) Unavailable Total	15 \$3,511,950.00 14 \$2,488,457.26 29 \$6,000,407.26	41.47% 0 \$0.0	0 NA 0 \$0.	00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA
31413MKL0 HSBC MORTGAGE CORPORATION (USA)	1 \$189,000.00				NA 0 \$0.00 NA 0 \$0.00	
Unavailable Total	14 \$2,811,215.85 15 \$3,000,215.85	93.7% 0 \$0.0	0 NA 0 \$0.	00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
31413MKM8 HSBC MORTGAGE CORPORATION (USA) Unavailable	17 \$4,125,593.75 5 \$874,756.72				NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	22 \$5,000,350.47					
31413MKN6 HSBC MORTGAGE CORPORATION (USA) Unavailable	32 \$4,927,450.50 20 \$3,073,142.18	88.41% 0 \$0.0	0 NA 0 \$0.	00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
Total	52 \$8,000,592.68	100% 0 \$0.0	0 0 50.	00   0  \$0.00	0   0   0   0   0   0   0   0   0	0 \$0.00
31413MKP1 HSBC MORTGAGE CORPORATION (USA)	9 \$1 708 132 163	34 16% 0 \$0.0	0 NA 0 \$0			
31413MKP1 HSBC MORTGAGE CORPORATION (USA) Unavailable Total	9 \$1,708,132.163 13 \$3,292,254.17 22 \$5,000,386.33	55.84% 0 \$0.0	0 NA 0 \$0.	00 NA 0 \$0.00 00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Unavailable  Total  31413MKQ9   HSBC MORTGAGE CORPORATION (USA)	13 \$3,292,254.17 (22 \$5,000,386.33 ) 16 \$3,157,924.34	55.84% 0 \$0.0 100% 0 \$0.0 45.11% 0 \$0.0	0 NA 0 \$0. 0 0 \$0. 0 NA 0 \$0.	00 NA 0 \$0.00 00 NA 0 \$0.00 00 0 \$0.00 00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 <b>0 \$0.00 0 \$0.00</b> NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA
Unavailable Total	13 \$3,292,254.17 ( 22 \$5,000,386.33	55.84% 0 \$0.0 100% 0 \$0.0 45.11% 0 \$0.0 54.89% 0 \$0.0	0 NA 0 \$0.0 0 0 \$0.0 0 NA 0 \$0.0 0 NA 0 \$0.0	00 NA 0 \$0.00 00 NA 0 \$0.00 00 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 <b>0 \$0.00 0 \$0.00</b> NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA
Unavailable  Total  31413MKQ9 HSBC MORTGAGE CORPORATION (USA) Unavailable	13 \$3,292,254.17 ( 22 \$5,000,386.33   16 \$3,157,924.34   17 \$3,842,741.60	55.84% 0 \$0.0 100% 0 \$0.0 45.11% 0 \$0.0 54.89% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0	0 NA 0 \$0. 0 0 \$0. 0 NA 0 \$0. 0 NA 0 \$0. 0 NA 0 \$0. 0 NA 0 \$0.	00 NA 0 \$0.00 00 NA 0 \$0.00 00 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA
Unavailable  Total  31413MKQ9 HSBC MORTGAGE CORPORATION (USA) Unavailable  Total  31413MKS5 Unavailable  Total  31413MKT3 HSBC MORTGAGE CORPORATION (USA)	13 \$3,292,254.17 22 \$5,000,386.33 16 \$3,157,924.34 17 \$3,842,741.60 33 \$7,000,665.94 14 \$3,000,085.29 14 \$3,000,085.29 16 \$3,416,550.00	55.84% 0 \$0.0 100% 0 \$0.0 45.11% 0 \$0.0 45.489% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0	0 NA 0 \$0. 0 0 \$0. 0 NA 0 \$0. 0 NA 0 \$0. 0 NA 0 \$0. 0 NA 0 \$0. 0 0 \$0. 0 NA 0 \$0. 0 NA 0 \$0. 0 NA 0 \$0. 0 NA 0 \$0.	00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00	NA 0   \$0.00   \$0.00   NA 0   \$0.00   NA 0   \$0.00   \$0.00   NA 0   \$0.0	NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable  Total  31413MKQ9 HSBC MORTGAGE CORPORATION (USA) Unavailable  Total  31413MKS5 Unavailable  Total	13 \$3,292,254.17 22 \$5,000,386.33 16 \$3,157,924.34 17 \$3,842,741.60 33 \$7,000,665.94 14 \$3,000,085.29 14 \$3,000,085.29	\$5.84% 0 \$0.0  100% 0 \$0.0  45.11% 0 \$0.0  45.489% 0 \$0.0  100% 0 \$0.0  100% 0 \$0.0  \$50.0  100% 0 \$0.0  30.0  43.06% 0 \$0.0	0 NA 0 \$0. 0 0 \$0. 0 NA 0 \$0. 0 NA 0 \$0. 0 NA 0 \$0. 0 NA 0 \$0. 0 0 \$0. 0 NA 0 \$0. 0 NA 0 \$0. 0 NA 0 \$0. 0 NA 0 \$0.	00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA
Unavailable  Total  31413MKQ9 HSBC MORTGAGE CORPORATION (USA) Unavailable  Total  31413MKS5 Unavailable  Total  31413MKT3 HSBC MORTGAGE CORPORATION (USA) Unavailable  Total  31413MKU0 HSBC MORTGAGE CORPORATION (USA) Unavailable  Unavailable  Total	13 \$3,292,254.17 22 \$5,000,386.33 16 \$3,157,924.34 17 \$3,842,741.60 33 \$7,000,665.94 14 \$3,000,085.29 14 \$3,000,085.29 16 \$3,416,550.00 14 \$2,583,864.70 30 \$6,000,414.70 2 \$481,000.00 36 \$6,519,671.68	55.84% 0 \$0.0  100% 0 \$0.0  45.11% 0 \$0.0  45.11% 0 \$0.0  45.11% 0 \$0.0  100% 0 \$0.0  100% 0 \$0.0  100% 0 \$0.0  100% 0 \$0.0  100% 0 \$0.0  66.94% 0 \$0.0  100% 0 \$0.0  100% 0 \$0.0  31.33% 0 \$0.0	0 NA 0 S0. 0 NA 0 S0. 0 NA 0 S0. 0 NA 0 S0. 0 NA 0 S0. 0 NA 0 S0. 0 NA 0 S0. 0 NA 0 S0. 0 NA 0 S0. 0 NA 0 S0. 0 NA 0 S0. 0 NA 0 S0. 0 NA 0 S0. 0 NA 0 S0. 0 NA 0 S0.	00 NA 0 \$0.00 00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA
Unavailable  Total  31413MKQ9 HSBC MORTGAGE CORPORATION (USA) Unavailable  Total  31413MKS5 Unavailable  Total  31413MKT3 HSBC MORTGAGE CORPORATION (USA) Unavailable  Total  31413MKU0 HSBC MORTGAGE CORPORATION (USA) Unavailable  Total  Total  Total	13 \$3,292,254.17 22 \$5,000,386.33  16 \$3,157,924.34 17 \$3,842,741.60 33 \$7,000,665.94  14 \$3,000,085.29 14 \$3,000,085.29 16 \$3,416,550.00 14 \$2,583,864.70 30 \$6,000,414.70  2 \$481,000.00 36 \$6,519,671.68 38 \$7,000,671.68	55.84% 0 \$0.0 100% 0 \$0.0 45.11% 0 \$0.0 54.89% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 3.06% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0	0 NA 0 \$0. 0 NA 0 \$0.	00 NA 0 \$0.00 00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Unavailable  Total  31413MKQ9 HSBC MORTGAGE CORPORATION (USA) Unavailable  Total  31413MKS5 Unavailable  Total  31413MKT3 HSBC MORTGAGE CORPORATION (USA) Unavailable  Total  31413MKU0 HSBC MORTGAGE CORPORATION (USA) Unavailable  Unavailable  Unavailable	13 \$3,292,254.17 22 \$5,000,386.33 16 \$3,157,924.34 17 \$3,842,741.60 33 \$7,000,665.94 14 \$3,000,085.29 14 \$3,000,085.29 16 \$3,416,550.00 14 \$2,583,864.70 30 \$6,000,414.70 2 \$481,000.00 36 \$6,519,671.68	55.84% 0 \$0.0  100% 0 \$0.0  45.11% 0 \$0.0  45.489% 0 \$0.0  100% 0 \$0.0  100% 0 \$0.0  100% 0 \$0.0  33.06% 0 \$0.0  100% 0 \$0.0  6.87% 0 \$0.0  33.13% 0 \$0.0  100% 0 \$0.0  21.57% 0 \$0.0	0 NA 0 S0. 0 NA 0 S0. 0 NA 0 S0. 0 NA 0 S0. 0 NA 0 S0. 0 NA 0 S0. 0 NA 0 S0. 0 NA 0 S0. 0 NA 0 S0. 0 NA 0 S0. 0 NA 0 S0. 0 NA 0 S0. 0 NA 0 S0. 0 NA 0 S0. 0 NA 0 S0. 0 NA 0 S0. 0 NA 0 S0.	00 NA 0 \$0.00 00 NA 0 \$0.00	NA   0   S0.00   NA   0   S0.00     NA   0   S0.00   NA   0   S0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Unavailable  Total  31413MKQ9 HSBC MORTGAGE CORPORATION (USA) Unavailable  Total  31413MKS5 Unavailable  Total  31413MKT3 HSBC MORTGAGE CORPORATION (USA) Unavailable  Total  31413MKU0 HSBC MORTGAGE CORPORATION (USA) Unavailable  Total  31413MKV8 HSBC MORTGAGE CORPORATION (USA) Unavailable  Total  31413MKV8 HSBC MORTGAGE CORPORATION (USA) Unavailable  Total  31413MKV8 HSBC MORTGAGE CORPORATION (USA) Unavailable  Total	13 \$3,292,254.17 22 \$5,000,386.33  16 \$3,157,924.34 17 \$3,842,741.60 33 \$7,000,665.94  14 \$3,000,085.29 14 \$3,000,085.29 16 \$3,416,550.00 14 \$2,583,864.70 30 \$6,000,414.70  2 \$481,000.00 36 \$6,519,671.68 38 \$7,000,671.68  8 \$2,269,190.22 3 \$624,122.53 11 \$2,893,312.75	55.84% 0 \$0.0 100% 0 \$0.0 45.11% 0 \$0.0 45.11% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0	0 NA 0 S0. 0 NA 0 S0.	00 NA 0 \$0.00 00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Unavailable  Total  31413MKQ9 HSBC MORTGAGE CORPORATION (USA) Unavailable  Total  31413MKS5 Unavailable  Total  31413MKT3 HSBC MORTGAGE CORPORATION (USA) Unavailable  Total  31413MKU0 HSBC MORTGAGE CORPORATION (USA) Unavailable  Total  31413MKV8 HSBC MORTGAGE CORPORATION (USA) Unavailable  Total  31413MKV8 HSBC MORTGAGE CORPORATION (USA) Unavailable  Total	13 \$3,292,254.17 22 \$5,000,386.33  16 \$3,157,924.34 17 \$3,842,741.60 33 \$7,000,665.94  14 \$3,000,085.29 14 \$3,000,085.29 16 \$3,416,550.00 14 \$2,583,864.70 30 \$6,000,414.70  2 \$481,000.00 36 \$6,519,671.68 38 \$7,000,671.68  8 \$2,269,190.22 3 \$624,122.53 11 \$2,893,312.75	55.84% 0 \$0.0 100% 0 \$0.0 45.11% 0 \$0.0 45.11% 0 \$0.0 100% 0 \$0.0	0 NA 0 S0. 0 NA 0 S0.	00 NA 0 \$0.00 00 NA 0 \$0.00	NA   0   S0.00   NA   0   S0.00     NA   0   S0.00   NA   0   S0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Unavailable  Total  31413MKQ9 HSBC MORTGAGE CORPORATION (USA) Unavailable  Total  31413MKS5 Unavailable  Total  31413MKT3 HSBC MORTGAGE CORPORATION (USA) Unavailable  Total  31413MKU0 HSBC MORTGAGE CORPORATION (USA) Unavailable  Total  31413MKV8 HSBC MORTGAGE CORPORATION (USA) Unavailable  Total  31413MKV8 HSBC MORTGAGE CORPORATION (USA) Unavailable  Total  31413MKW8 HSBC MORTGAGE CORPORATION (USA) Unavailable  Total  31413MKW6 HSBC MORTGAGE CORPORATION (USA) Unavailable  Total  31413MKW6 HSBC MORTGAGE CORPORATION (USA) Unavailable	13 \$3,292,254.17 22 \$5,000,386.33  16 \$3,157,924.34 17 \$3,842,741.60 33 \$7,000,665.94  14 \$3,000,085.29  16 \$3,416,550.00 14 \$2,583,864.70 30 \$6,000,414.70  2 \$481,000.00 36 \$6,519,671.68 38 \$7,000,671.68  8 \$2,269,190.22 3 \$624,122.53 11 \$2,893,312.75  12 \$2,971,148.06 4 \$1,028,465.09 16 \$3,999,613.15  6 \$1,674,578.07 14 \$4,825,950.00	55.84% 0 \$0.0 100% 0 \$0.0 45.11% 0 \$0.0 45.11% 0 \$0.0 45.11% 0 \$0.0 100% 0 \$0.0	0 NA 0 S0. 0 NA 0 S0.	00 NA 0 \$0.00 00	NA 0   S0.00   NA 0   S0.00     NA 0   S0.00   NA 0   S0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Unavailable  Total  31413MKQ9 HSBC MORTGAGE CORPORATION (USA) Unavailable  Total  31413MKS5 Unavailable  Total  31413MKT3 HSBC MORTGAGE CORPORATION (USA) Unavailable  Total  31413MKU0 HSBC MORTGAGE CORPORATION (USA) Unavailable  Total  31413MKV8 HSBC MORTGAGE CORPORATION (USA) Unavailable  Total  31413MKV8 HSBC MORTGAGE CORPORATION (USA) Unavailable  Total  31413MKW6 HSBC MORTGAGE CORPORATION (USA) Unavailable  Total  31413MKW6 HSBC MORTGAGE CORPORATION (USA) Unavailable  Total  31413MKX4 HSBC MORTGAGE CORPORATION (USA) Unavailable  Total	13 \$3,292,254.17 22 \$5,000,386.33  16 \$3,157,924.34 17 \$3,842,741.60 33 \$7,000,665.94  14 \$3,000,085.29 14 \$3,000,085.29 16 \$3,416,550.00 14 \$2,583,864.70 30 \$6,000,414.70  2 \$481,000.00 36 \$6,519,671.68 38 \$7,000,671.68  8 \$2,269,190.22 3 \$624,122.53 11 \$2,893,312.75  12 \$2,971,148.06 4 \$1,028,465.09 16 \$3,999,613.15  6 \$1,674,578.07 14 \$4,825,950.00 20 \$6,500,528.07	55.84% 0 \$0.0  100% 0 \$0.0  45.11% 0 \$0.0  45.11% 0 \$0.0  100% 0 \$0.0  100% 0 \$0.0  100% 0 \$0.0  100% 0 \$0.0  33.06% 0 \$0.0  33.13% 0 \$0.0  33.13% 0 \$0.0  21.57% 0 \$0.0  21.57% 0 \$0.0  100% 0 \$0.0  225.71% 0 \$0.0  100% 0 \$0.0  25.71% 0 \$0.0  25.71% 0 \$0.0  25.71% 0 \$0.0  25.71% 0 \$0.0  26.80% 0 \$0.0  274.29% 0 \$0.0  28.40% 0 \$0.0  29.00% 0 \$0.0  20.00% 0 \$0.0  20.00% 0 \$0.0  20.00% 0 \$0.0  20.00% 0 \$0.0  20.00% 0 \$0.0  20.00% 0 \$0.0  20.00% 0 \$0.0  20.00% 0 \$0.0	0 NA 0 S0. 0 NA 0 S0.	00 NA 0 \$0.00 00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Unavailable  Total  31413MKQ9 HSBC MORTGAGE CORPORATION (USA) Unavailable  Total  31413MKS5 Unavailable  Total  31413MKT3 HSBC MORTGAGE CORPORATION (USA) Unavailable  Total  31413MKU0 HSBC MORTGAGE CORPORATION (USA) Unavailable  Total  31413MKV8 HSBC MORTGAGE CORPORATION (USA) Unavailable  Total  31413MKV8 HSBC MORTGAGE CORPORATION (USA) Unavailable  Total  31413MKW8 HSBC MORTGAGE CORPORATION (USA) Unavailable  Total  31413MKW6 HSBC MORTGAGE CORPORATION (USA) Unavailable  Total  31413MKW6 HSBC MORTGAGE CORPORATION (USA) Unavailable	13 \$3,292,254.17 22 \$5,000,386.33  16 \$3,157,924.34 17 \$3,842,741.60 33 \$7,000,665.94  14 \$3,000,085.29  16 \$3,416,550.00 14 \$2,583,864.70 30 \$6,000,414.70  2 \$481,000.00 36 \$6,519,671.68 38 \$7,000,671.68  8 \$2,269,190.22 3 \$624,122.53 11 \$2,893,312.75  12 \$2,971,148.06 4 \$1,028,465.09 16 \$3,999,613.15  6 \$1,674,578.07 14 \$4,825,950.00	55.84% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 45.11% 0 \$0.0 45.11% 0 \$0.0 100% 0 \$0.0	O NA   O SO.	00 NA 0 \$0.00 00	NA 0   S0.00   NA 0   S0.00     NA 0   S0.00   NA 0   S0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Unavailable  Total  31413MKQ9 HSBC MORTGAGE CORPORATION (USA) Unavailable  Total  31413MKS5 Unavailable  Total  31413MKT3 HSBC MORTGAGE CORPORATION (USA) Unavailable  Total  31413MKU0 HSBC MORTGAGE CORPORATION (USA) Unavailable  Total  31413MKV8 HSBC MORTGAGE CORPORATION (USA) Unavailable  Total  31413MKW6 HSBC MORTGAGE CORPORATION (USA) Unavailable  Total  31413MKW6 HSBC MORTGAGE CORPORATION (USA) Unavailable  Total  31413MKX4 HSBC MORTGAGE CORPORATION (USA) Unavailable  Total  31413MKX4 HSBC MORTGAGE CORPORATION (USA) Unavailable  Total  31413MKX4 HSBC MORTGAGE CORPORATION (USA) Unavailable  Total  31413MKY2 HSBC MORTGAGE CORPORATION (USA) Unavailable  Total	13 \$3,292,254.17 22 \$5,000,386.33 16 \$3,157,924.34 17 \$3,842,741.60 33 \$7,000,665.94 14 \$3,000,085.29 14 \$3,000,085.29 16 \$3,416,550.00 14 \$2,583,864.70 30 \$6,000,414.70 2 \$481,000.00 36 \$6,519,671.68 38 \$7,000,671.68 4 \$2,269,190.22 3 \$624,122.53 11 \$2,893,312.75 12 \$2,971,148.06 4 \$1,028,465.09 16 \$3,996,41.51 6 \$1,674,578.07 14 \$4,825,950.00 20 \$6,500,528.07  2 \$361,000.00 15 \$3,638,900.00 17 \$3,999,00.00	55.84% 0 \$0.0 100% 0 \$0.0 151.11% 0 \$0.0 54.89% 0 \$0.0 100% 0 \$0.0	O NA   O SO.	00 NA 0 \$0.00 00	NA   0   S0.00   NA   0   S0.00     NA   0   S0.00   NA   0   S0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Unavailable  Total  31413MKQ9 HSBC MORTGAGE CORPORATION (USA) Unavailable  Total  31413MKS5 Unavailable  Total  31413MKT3 HSBC MORTGAGE CORPORATION (USA) Unavailable  Total  31413MKU0 HSBC MORTGAGE CORPORATION (USA) Unavailable  Total  31413MKV8 HSBC MORTGAGE CORPORATION (USA) Unavailable  Total  31413MKV8 HSBC MORTGAGE CORPORATION (USA) Unavailable  Total  31413MKW6 HSBC MORTGAGE CORPORATION (USA) Unavailable  Total  31413MKX4 HSBC MORTGAGE CORPORATION (USA) Unavailable  Total  31413MKX4 HSBC MORTGAGE CORPORATION (USA) Unavailable  Total  Total	13 \$3,292,254.17 22 \$5,000,386.33  16 \$3,157,924.34 17 \$3,842,741.60 33 \$7,000,665.94  14 \$3,000,085.29 14 \$3,000,085.29 16 \$3,416,550.00 14 \$2,583,864.70 30 \$6,000,414.70  2 \$481,000.00 36 \$6,519,671.68 38 \$7,000,671.68  8 \$2,269,190.22 3 \$624,122.53 11 \$2,893,312.75  12 \$2,971,148.06 4 \$1,028,465.09 16 \$3,999,613.15  6 \$1,674,578.07 14 \$4,825,950.00 20 \$6,500,528.07	55.84% 0 \$0.0  100% 0 \$0.0  45.11% 0 \$0.0  45.11% 0 \$0.0  45.11% 0 \$0.0  100% 0 \$0.0	O NA   O SO.	00 NA 0 \$0.00 00 NA 0 \$0.00	NA 0   S0.00   NA 0   S0.00     NA 0   S0.00   NA 0   S0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Unavailable  Total  31413MKQ9 HSBC MORTGAGE CORPORATION (USA) Unavailable  Total  31413MKS5 Unavailable  Total  31413MKT3 HSBC MORTGAGE CORPORATION (USA) Unavailable  Total  31413MKU0 HSBC MORTGAGE CORPORATION (USA) Unavailable  Total  31413MKV8 HSBC MORTGAGE CORPORATION (USA) Unavailable  Total  31413MKV8 HSBC MORTGAGE CORPORATION (USA) Unavailable  Total  31413MKW6 HSBC MORTGAGE CORPORATION (USA) Unavailable  Total  31413MKW4 HSBC MORTGAGE CORPORATION (USA) Unavailable  Total  31413MKX4 HSBC MORTGAGE CORPORATION (USA) Unavailable  Total  31413MKY2 HSBC MORTGAGE CORPORATION (USA) Unavailable  Total  31413MKY2 HSBC MORTGAGE CORPORATION (USA) Unavailable  Total	13 \$3,292,254.17 22 \$5,000,386.33 16 \$3,157,924.34 17 \$3,842,741.60 33 \$7,000,665.94 14 \$3,000,085.29 16 \$3,416,550.00 14 \$2,583,864.70 30 \$6,000,414.70 2 \$481,000.00 36 \$6,519,671.68 38 \$7,000,671.68 38 \$2,269,190.22 3 \$624,122.53 11 \$2,893,312.75 12 \$2,971,148.06 4 \$1,028,465.09 16 \$3,999,613.15 6 \$1,674,578.07 14 \$4,825,950.00 20 \$6,500,528.07  2 \$361,000.00 15 \$3,638,900.00 17 \$3,999,00.00 18 \$1,434,150.00 8 \$1,434,150.00	55.84% 0 \$0.0 100% 0 \$0.0 15.11% 0 \$0.0 54.89% 0 \$0.0 100% 0 \$0.0	0 NA 0 S0. 0 NA 0 S0.	00 NA 0 \$0.00 00	NA   0   S0.00   NA   0   S0.00     NA   0   S0.00   NA   0   S0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Unavailable   Total	13 \$3,292,254.17 22 \$5,000,386.33  16 \$3,157,924.34 17 \$3,842,741.60 33 \$7,000,665.94  14 \$3,000,085.29  14 \$3,000,085.29  16 \$3,416,550.00 14 \$2,583,864.70 30 \$6,000,414.70  2 \$481,000.00 36 \$6,519,671.68 38 \$7,000,671.68  8 \$2,269,190.22 3 \$624,122.53 11 \$2,893,312.75  12 \$2,971,148.06 4 \$1,028,465.09 16 \$3,999,613.15  6 \$1,674,578.07 14 \$4,825,950.00 20 \$6,500,528.07  2 \$361,000.00 15 \$3,638,900.00 17 \$3,999,00.00 18 \$1,434,150.00 8 \$1,434,150.00 8 \$1,434,150.00 4 \$266,134.39 159 \$10,746,488,98 163 \$1,012,623.37	55.84% 0 \$0.0  100% 0 \$0.0  45.11% 0 \$0.0  45.11% 0 \$0.0  45.489% 0 \$0.0  100% 0 \$0.0  100% 0 \$0.0  100% 0 \$0.0  100% 0 \$0.0  100% 0 \$0.0  100% 0 \$0.0  26.87% 0 \$0.0  33.13% 0 \$0.0  100% 0 \$0.0  27.57% 0 \$0.0  100% 0 \$0.0  27.429% 0 \$0.0  25.71% 0 \$0.0  25.71% 0 \$0.0  100% 0 \$0.0  25.76% 0 \$0.0  100% 0 \$0.0  25.76% 0 \$0.0  100% 0 \$0.0  25.76% 0 \$0.0  100% 0 \$0.0  25.76% 0 \$0.0  26.00% 0 \$0.0	O NA   O SO.	00 NA 0 \$0.00 00	NA   0   S0.00   NA   0   S0.00     NA   0   S0.00   NA   0   S0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Unavailable   Total   S1413MKQ9   HSBC MORTGAGE CORPORATION (USA)   Unavailable   Total   S1413MKS5   Unavailable   Unavailabl	13 \$3,292,254.17 22 \$5,000,386.33 16 \$3,157,924.34 17 \$3,842,741.60 33 \$7,000,665.94 14 \$3,000,085.29 14 \$3,000,085.29 16 \$3,416,550.00 14 \$2,583,864.70 30 \$6,000,414.70 2 \$481,000.00 36 \$6,519,671.68 38 \$7,000,671.68 38 \$7,000,671.68 4 \$2,269,190.22 3 \$624,122.53 11 \$2,893,312.75 12 \$2,971,148.06 4 \$1,028,465.09 16 \$3,999,613.15 6 \$1,674,578.07 14 \$4,825,950.00 20 \$6,500,528.07 2 \$361,000.00 15 \$3,638,900.00 17 \$3,999,900.00 18 \$1,434,150.00 8 \$1,434,150.00 8 \$1,434,150.00 8 \$1,434,150.00 8 \$1,0746,488.98 163 \$11,012,623.37	55.84% 0 \$0.0 100% 0 \$0.0 15.11% 0 \$0.0 54.89% 0 \$0.0 100% 0 \$0.0	O NA   O SO.	00 NA 0 \$0.00 00	NA   0   S   0   0   NA   0   S   0   0   0   0   0   0   0   0	NA 0 \$0.00 NA NA 0 \$0.00 NA
Unavailable Total  31413MKQ9 HSBC MORTGAGE CORPORATION (USA) Unavailable Total  31413MKS5 Unavailable Total  31413MKT3 HSBC MORTGAGE CORPORATION (USA) Unavailable Total  31413MKU0 HSBC MORTGAGE CORPORATION (USA) Unavailable Total  31413MKV8 HSBC MORTGAGE CORPORATION (USA) Unavailable Total  31413MKV8 HSBC MORTGAGE CORPORATION (USA) Unavailable Total  31413MKW6 HSBC MORTGAGE CORPORATION (USA) Unavailable Total  31413MKX4 HSBC MORTGAGE CORPORATION (USA) Unavailable Total  31413MKX4 HSBC MORTGAGE CORPORATION (USA) Unavailable Total  31413MKY2 HSBC MORTGAGE CORPORATION (USA) Unavailable Total  31413MQ26 Unavailable Total  31413MQ34 INDYMAC BANK, FSB Unavailable Total  31413MQ42 INDYMAC BANK, FSB Unavailable Total  31413MQ42 INDYMAC BANK, FSB Unavailable Total  31413MQ49 INDYMAC BANK, FSB Unavailable Total	13 \$3,292,254.17 22 \$5,000,386.33 16 \$3,157,924.34 17 \$3,842,741.60 33 \$7,000,665.94 14 \$3,000,085.29 14 \$3,000,085.29 14 \$3,000,085.29 16 \$3,416,550.00 14 \$2,583,864.70 30 \$6,000,414.70 2 \$481,000.00 36 \$6,519,671.68 38 \$7,000,671.68 8 \$2,269,190.22 3 \$624,122.53 11 \$2,893,312.75 12 \$2,971,148.06 4 \$1,028,465.09 16 \$3,996,13.15 6 \$1,674,578.07 14 \$4,825,950.00 20 \$6,500,528.07 2 \$361,000.00 15 \$3,638,900.00 17 \$3,999,900.00 18 \$1,434,150.00 8 \$1,434,150.00 8 \$1,434,150.00 8 \$1,434,150.00 18 \$1,0746,488.98 163 \$11,012,623.37 5 \$346,891.29 52 \$3,410,178.78 57 \$3,757,070.07	55.84% 0 \$0.0 100% 0 \$0.0 15.11% 0 \$0.0 54.89% 0 \$0.0 100% 0 \$0.0	O NA   O SO.	100   NA   0   S0.00	NA   0   S   0   0   S   0   0   0   0   0	NA 0 \$0.00 NA NA 0 \$0.00 NA
Unavailable	13 \$3,292,254.17 22 \$5,000,386.33 16 \$3,157,924.34 17 \$3,842,741.60 33 \$7,000,665.94 14 \$3,000,085.29 14 \$3,000,085.29 16 \$3,416,550.00 14 \$2,583,864.70 30 \$6,000,414.70 2 \$481,000.00 36 \$6,519,671.68 38 \$7,000,671.68 38 \$2,269,190.22 3 \$624,122.53 11 \$2,893,312.75 12 \$2,971,148.06 4 \$1,028,465.09 16 \$3,999,613.15 6 \$1,674,578.07 14 \$4,825,950.00 20 \$6,500,528.07 21 \$3,999,00.00 22 \$361,000.00 23 \$3,999,00.00 24 \$36,500,528.07 25 \$3,410,178,78 26 \$11,012,623.37 27 \$3,999,900.00 28 \$1,434,150.00 38 \$1,434,150.00 38 \$1,434,150.00 38 \$1,434,150.00 38 \$1,434,150.00 39 \$10,746,488.98 31,012,623.37 5 \$346,891.29 52 \$3,410,178,788 57 \$3,757,070.07	55.84% 0 \$0.0 100% 0 \$0.0 15.11% 0 \$0.0 54.89% 0 \$0.0 100% 0 \$0.0	O NA   O SO.	100   NA   0   S0.00	NA   0   S0.00   NA   0   S0.00     NA   0   S0.00   NA   0   S0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA

31413MQ67	INDYMAC BANK, FSB	2	\$93,141.79	4.13%[0]	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 38			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31413MQ75	Unavailable	6	\$1,189,000.39	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		6	\$1,189,000.39	100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
	INDYMAC BANK, FSB Unavailable	32	/		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		35	\$9,194,852.96	100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
31413MQ91 Total	Unavailable	17 17			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31413MOD2	NATIONAL CITY MORTGAGE COMPANY	20			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		20			\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31413MQE0 Total	NATIONAL CITY MORTGAGE COMPANY		\$18,467,244.40 \$18,467,244.40		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	11			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	THE CONTROL OF THE CO	11			\$0.00 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31413MQJ9 Total	NATIONAL CITY MORTGAGE COMPANY	16 16			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	INDYMAC BANK, FSB	8			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	129	\$20,964,644.83 \$22,811,527.57	91.9% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	DIDYAMA C DANIK FCD						
	INDYMAC BANK, FSB Unavailable		\$5,142,512.58 \$20,526,136.12 <b>\$25,668,648.7</b> 0	79.97% 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
Total	INDVMAC DANIV FCD					\$0.00 0	
	INDYMAC BANK, FSB Unavailable	36	\$4,185,205.18	88.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	INDVALAC DANIZ FCD	42			\$0.00	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	18	\$1,655,041.60	83.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		19	, , ,		\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31413MQU4 Total	Unavailable	36 36			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	INDYMAC BANK, FSB	1	\$320,000.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$62,673,354.05 <b>\$62,993,354.0</b> 5		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 \$0.00 0 \$0.00 0 \$0.00
	INDYMAC BANK, FSB	9	\$2,607,000.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$114,580,966.31 <b>\$117,187,966.31</b>		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	INDYMAC BANK, FSB		\$1,363,320.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$48,228,583.57 <b>\$49,591,903.5</b> 7		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 \$0.00 0 \$0.00 0 \$0.00
	INDYMAC BANK, FSB	1	4-00,000.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,322,169.49 <b>\$10,487,169.4</b> 9		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31413MQZ3	Unavailable		\$3,557,282.36		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	DIDYAMA C DANIK FCD	3			\$0.00	\$0.00 0	\$0.00 0\$0.00 0\$0.00 0\$0.00
	INDYMAC BANK, FSB Unavailable	10	\$1,646,345.42	67.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00
Total	INDVAMAC DANIZ FCD		<b>\$2,454,483.59</b> <b>\$7,221,662.62</b>		\$0.00		\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	INDYMAC BANK, FSB Unavailable	146	\$29,036,837.02 \$36,258,499.64	80.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	DIDYAMA C DANIK FCD		\$30,238,499.64		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.0
	INDYMAC BANK, FSB Unavailable	500	\$113,666,009.61 \$145,383,046.74	78.18% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	INDYMAC BANK, FSB		\$9,952,719.75		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	INDYMAC BANK, FSB Unavailable	361	\$9,952,719.75 \$77,192,096.83 \$87,144,816.58	88.58% 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	INDYMAC BANK, FSB		\$1,913,048.70		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavilable	151	\$1,913,048.70 \$27,809,722.89 <b>\$29,722,771.5</b> 9	93.56% 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA 0
	INDYMAC BANK, FSB	161			\$0.00 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB Unavailable	66	\$249,840.58 \$11,956,928.10 <b>\$12,206,768.68</b>	97.95% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
	INDVMAC DANK FCD	2					
	INDYMAC BANK, FSB Unavailable	25	\$4,713,280.05	96.84% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total	Unavailahla	27			\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31413MRA7 Total	UIIAVAIIADIE	21 <b>21</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31413MRB5	INDYMAC BANK, FSB	1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 16			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31413MRC3	Unavailable	9	4 //-		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	INDVALAG DANIK FGD	9	. , ,		\$0.00	\$0.00 0	\$0.00 0\$0.00 0\$0.00 0\$0.00
31413MRD1	INDYMAC BANK, FSB	2	\$759,000.00	7.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total	Unavailable		\$9,762,692.34 \$10,521,692.34			$\Rightarrow$	0 \$0.00 NA 0 0 0		0\$0.00 NA 0 \$0.0		
31413MRE9 Total	Unavailable	22 22					0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0		
31413MRF6	Unavailable	7	\$1,624,838.00						0 \$0.00 NA 0 \$0.0		
Total		7	\$1,624,838.00				0 \$0.00 0		0\$0.00 0\$0.0		
Total	INDYMAC BANK, FSB Unavailable	36		98.31% 0	\$0.00	NΑ		\$0.00 NA	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	0 NA 0 \$0.0	00 NA
	INDYMAC BANK, FSB	1	\$506,000.00	3.06% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.0	00 NA
Total	Unavailable	60 61	\$16,018,960.46 <b>\$16,524,960.4</b> 6				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0		
31413MSE8	INDYMAC BANK, FSB Unavailable	176	\$2,578,347.00 \$49,234,390.40						0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0		
Total		183	\$51,812,737.40		\$0.00		0 \$0.00 0	\$0.00	0 \$0.00 0 \$0.0	0 0 \$0.0	)0
Total	INDYMAC BANK, FSB Unavailable	77	\$1,361,535.00 \$19,373,654.36 \$20,735,189.36	93.43% 0	\$0.00	NA		\$0.00 NA	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 <b>0 \$0.00 0 \$0.0</b>	0 NA 0 \$0.0	00 NA
	INDYMAC BANK, FSB	2	\$557,500.00	8.06% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.0	00 NA
Total	Unavailable	26					0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0		
31413MSH1 Total	Unavailable	18 18					0 \$0.00 NA 0 0 0		0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0		
31413MSJ7	Unavailable	14							0 \$0.00 NA 0 \$0.0		
Total 31413MSK4	INDYMAC BANK, FSB	14	\$2,941,250.00 \$132,686.71		,		0 \$0.00 0 0 \$0.00 NA 0		0 \$0.00 0 \$0.0 0 \$0.00 NA 0 \$0.0		
Total	Unavailable	39 <b>41</b>	\$2,653,675.89	95.24% 0	\$0.00	NA		\$0.00 NA	0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	0 NA 0 \$0.0	00 NA
31413MSL2	INDYMAC BANK, FSB Unavailable	7	\$402,035.61 \$2,806,520.10						0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0		
Total		51	\$3,208,555.71	100% 0	\$0.00		0 \$0.00 0	\$0.00	0 \$0.00 0 \$0.0	0 0 \$0.0	)0
31413MSM0 Total	INDYMAC BANK, FSB Unavailable	41		81.73% 0	\$0.00	NA		\$0.00 NA	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	0 NA 0 \$0.0	00 NA
	INDYMAC BANK, FSB	2	\$528,649.74						0 \$0.00 NA 0 \$0.0		
Total	Unavailable	9	\$2,171,114.19 \$2,699,763.93				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0		
31413MSQ1 Total	Unavailable	10					0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0		
31413MSR9	Unavailable	20	\$3,938,804.27	100% 0	\$0.00	${} \rightarrow$		\$0.00 NA	0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.0	00 NA
Total 31413MSS7	INDYMAC BANK, FSB	20	\$3,938,804.27 \$150,000.00				0 \$0.00 0 0 \$0.00 NA 0		0 \$0.00 0 \$0.0 0 \$0.00 NA 0 \$0.0		
Total	Unavailable	32 33	\$5,921,996.71	97.53% 0	\$0.00	NA	0 \$0.00 NA 0 0 0 0 0	\$0.00 NA	0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	0 NA 0 \$0.0	00 NA
31413MST5 Total	Unavailable	12 12				NΑ	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0		
31413MSU2	Unavailable	13	\$1,625,883.94	100% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.0	00 NA
Total 31413MSV0	Unavailable	13	\$1,625,883.94 \$1,286,055.00				0 \$0.00 0 0 \$0.00 NA 0		0 \$0.00 0 \$0.0 0 \$0.00 NA 0 \$0.0		
Total		5	\$1,286,055.00	100% 0	\$0.00		0 \$0.00 0	\$0.00	0 \$0.00 0 \$0.0	0 0 \$0.0	)0
	INDYMAC BANK, FSB Unavailable	21 22		94.1%0	\$0.00	NA		\$0.00 NA	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	0 NA 0 \$0.0	00 NA
31413MSX6	Unavailable	26					0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.0		
Total	INDYMAC BANK, FSB	26	\$6,750,362.00 \$565,000.00				0 \$0.00 0 0 \$0.00 NA 0		0 \$0.00 0 \$0.0 0 \$0.00 NA 0 \$0.0		
Total	Unavailable		\$13,600,976.00 \$14,165,976.00	96.01%0	\$0.00	NΑ		\$0.00 NA	0 \$0.00 NA 0 \$0.0 0 \$0.00 O \$0.0	0 NA 0 \$0.0	00 NA
31413MTP2 Total	Unavailable	30							0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0		
31413MTQ0	Unavailable	18						\$0.00 NA	0 \$0.00 NA 0 \$0.0		
Total	Havailahla	18	\$5,259,205.00	100% 0	\$0.00		0 \$0.00 0	\$0.00	0 \$0.00 0 \$0.0	0 0 \$0.0	)0
31413MTR8 Total	UHAVAHADIE		\$14,424,789.99 \$14,424,789.99				0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0		
31413MTS6 Total	Unavailable		\$12,497,306.94 <b>\$12,497,306.9</b> 4			NA	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0		
31413MU88 <b>Total</b>	U.S. BANK N.A.	49				NΑ	0 \$0.00 NA 0 0 <b>\$0.00</b> 0		0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0		
31413MU96	U.S. BANK N.A.	40	\$4,082,029.08	100% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.0	00 NA
Total 31413MV20	U.S. BANK N.A.	48	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0 0 \$0.00 NA 0		0 \$0.00 0 \$0.0 0 \$0.00 NA 0 \$0.0		
Total		48	\$4,727,333.20	100% 0	\$0.00		0 \$0.00 0	\$0.00	0 \$0.00 0 \$0.0	0 0 \$0.0	)0
31413MV38	U.S. BANK N.A.	73	\$7,717,729.24	100% 0			0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.0	0NA

Total		73	\$7,717,729.24	100%	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00  0	\$0.00
31413MV46 <b>Total</b>	U.S. BANK N.A.	12 12				\$0.00 NA 0	\$0.00	NA 0 \$0.00 N.	A 0 \$0.00 NA 0	\$0.00 NA
	U.S. BANK N.A.	41				\$0.00 NA 0			A 0 \$0.00 NA 0	
Total	U.S. BANK N.A.	<b>41</b>	, -,,			\$0.00 0 \$0.00 NA 0	\$0.00	0 \$0.00	0 \$0.00 0 A 0 \$0.00 NA 0	\$0.00 \$0.00 NA
Total	C.S. Britis (v.).	2				\$0.00 0	\$0.00	0 \$0.00		\$0.00
31413MVA2 Total	U.S. BANK N.A.	7 <b>7</b>	1 1 1/1 1			\$0.00 NA 0 \$0.00 0	\$0.00 <b>00.00</b>	NA 0 \$0.00 N. 0 \$0.00	0 \$0.00 NA 0	\$0.00 NA <b>\$0.00</b>
31413MVB0 Total	U.S. BANK N.A.	41 41				\$0.00 NA 0	\$0.00	NA 0 \$0.00 N.	A 0 \$0.00 NA 0	\$0.00 NA \$0.00
	U.S. BANK N.A.	1				\$0.00 NA 0			A 0 \$0.00 NA 0	
Total		1	, , , , , , , , , , , , , , , , , , ,			\$0.00	\$0.00	0 \$0.00		\$0.00
31413MVE4 Total	U.S. BANK N.A.	16 16				\$0.00 NA 0 \$0.00 0	\$0.00 \$ <b>0.00</b>	NA 0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>
31413MVF1 Total	U.S. BANK N.A.	6 <b>6</b>				\$0.00 NA 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 N.	A 0 \$0.00 NA 0	\$0.00 NA <b>\$0.00</b>
	U.S. BANK N.A.	13				\$0.00 NA 0			A 0 \$0.00 NA 0	
Total	U.S. BANK N.A.	<b>13</b>				\$0.00 0 \$0.00 NA 0	\$0.00	0 \$0.00	0 \$0.00 0 A 0 \$0.00 NA 0	\$0.00 \$0.00 NA
Total	U.S. DAINI N.A.	2				\$0.00 0	\$0.00	0 \$0.00		\$0.00 NA
31413MVK0 Total	U.S. BANK N.A.	14 <b>14</b>				\$0.00 NA 0 \$0.00 0	\$0.00 <b>\$0.00</b>	VA 0 \$0.00 N.	0 \$0.00 NA 0	\$0.00 NA <b>\$0.00</b>
31413MVM6 Total	U.S. BANK N.A.	20 <b>20</b>				\$0.00 NA 0	\$0.00	NA 0 \$0.00 N.	A 0 \$0.00 NA 0	\$0.00 NA \$0.00
	U.S. BANK N.A.	4	, , ,			\$0.00 NA 0			A 0 \$0.00 NA 0	
Total		4	, , ,			\$0.00	\$0.00	0 \$0.00	0 \$0.00	\$0.00
31413MVQ7 Total	U.S. BANK N.A.	6 <b>6</b>				\$0.00 NA 0 \$0.00 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>
31413MVR5 Total	U.S. BANK N.A.	19 <b>19</b>				\$0.00 NA 0	\$0.00	NA 0 \$0.00 N.	A 0 \$0.00 NA 0	\$0.00 NA <b>\$0.00</b>
	U.S. BANK N.A.	7	100 / 000			\$0.00 NA 0			A 0 \$0.00 NA 0	
Total	U.S. BANK N.A.	10	4000,000			\$0.00 0 \$0.00 NA 0	\$0.00	0 \$0.00	0 \$0.00 0 A 0 \$0.00 NA 0	\$0.00 \$0.00 NA
Total	C.S. Britis (v.).	10				\$0.00 0	\$0.00	0 \$0.00	0 \$0.00	\$0.00
31413MVU8 Total	U.S. BANK N.A.	3 3				\$0.00 NA 0 <b>\$0.00</b> 0			0 \$0.00 NA 0	
31413MVV6 Total	U.S. BANK N.A.	5 <b>5</b>				\$0.00 NA 0	\$0.00	NA 0 \$0.00 N.	A 0 \$0.00 NA 0	\$0.00 NA <b>\$0.00</b>
	U.S. BANK N.A.	9				\$0.00 NA 0			A 0 \$0.00 NA 0	
Total		9	, , , , , , , , , , , , , , , , , , , ,			\$0.00	\$0.00	0 \$0.00		\$0.00
Total	U.S. BANK N.A.	2 2				\$0.00 NA 0 \$0.00 0	\$0.00 F	0 \$0.00 N	0 \$0.00 NA 0	\$0.00 NA \$0.00
31413MWA1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable		\$15,534,525.62 \$21,138,539.35			\$0.00 NA 0 \$0.00 NA 0			A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
Total			\$36,673,064.97			\$0.00 0	\$0.00	0 \$0.00		\$0.00
Total	WACHOVIA MORTGAGE CORPORATION Unavailable	30 23 <b>53</b>	\$1,450,232.79	43.72%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0			A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 <b>0 \$0.00 0</b>	
	WACHOVIA MORTGAGE CORPORATION	107	\$17,270,642.47	55.73% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 N.	A 0 \$0.00 NA 0	\$0.00 NA
Total	Unavailable		\$13,716,557.31 <b>\$30,987,199.78</b>			\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	VA 0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>
31413N2C8	WACHOVIA MORTGAGE CORPORATION Unavailable	20				\$0.00 NA 0 \$0.00 NA 0			A 0 \$0.00 NA 0	
Total		21	\$3,046,245.35	100%	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00	\$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	1	\$69,754.13	4.59%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0			A 0 \$0.00 NA 0	
Total 31413N2E4	WACHOVIA MORTGAGE CORPORATION	83	<b>\$1,519,556.25</b> \$16,965,749.87			\$0.00 0 \$0.00 NA 0			0 \$0.00 0 A 0 \$0.00 NA 0	
Total	Unavailable	4		3.01%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0			A 0 \$0.00 NA 0	
31413N2F1	WACHOVIA MORTGAGE CORPORATION	33				\$0.00 NA 0 \$0.00 NA 0			A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
Total	Unavailable	36				\$0.00 NA 0	\$0.00 F	0 \$0.00 N		\$0.00 NA \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	6		7.48%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	1 00.00	NA 0 \$0.00 N.	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA
Total 31413N2H7	WACHOVIA MORTGAGE CORPORATION		\$15,596,316.07 \$4,883,444.09			\$0.00	\$0.00	0 \$0.00		\$0.00 \$0.00 NA
Total	WACHOVIA MORTGAGE CORPORATION Unavailable	24 5 <b>29</b>	\$1,011,197.25	17.15%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0			A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 0 \$0.00 0	
	WACHOVIA MORTGAGE CORPORATION	6	\$889,563.86	55.9%	\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 N.	A 0 \$0.00 NA 0	\$0.00 NA
	Unavailable	4	\$701,862.37	44.1%		\$0.00 NA 0	\$0.00	NA 0 \$0.00 N.	A 0 \$0.00 NA 0	\$0.00 NA

Total		10	\$1,591,426.23	100%	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00   0 \$0.00	Ш
31413N2K0	WACHOVIA MORTGAGE CORPORATION Unavailable	10	\$2,182,647.34 \$314,701.11		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	
Total		11				\$0.00	\$0.00		0 \$0.00 0 \$0.00	
31413N2M6 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	2	\$275,960.47	33.9%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	41	, ,		\$0.00 NA 0	\$0.00 NA 0			0 \$0.00 NA 0 \$0.00	
Total	Unavailable	<b>50</b>	\$2,903,200.00 <b>\$12,557,984.4</b> 5		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 N		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	NA
31413N2P9	  WACHOVIA MORTGAGE CORPORATION  Unavailable	16			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	
Total	- Charvanack	21			\$0.00 0	\$0.00	\$0.00		0 \$0.00 0 \$0.00	
	WACHOVIA MORTGAGE CORPORATION Unavailable	19	\$814,500.00	15.75%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA
Total 31413N5N1	CITIZENS BANK MORTGAGE COMPANY, LLC	19			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 N		0 \$0.00   0 \$0.00 0 \$0.00 NA 0 \$0.00	
Total		19	\$1,232,594.91	100%	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00	
31413N5P6 Total	CITIZENS BANK MORTGAGE COMPANY, LLC	18 18				\$0.00 NA 0 \$0.00 0	\$0.00 N		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31413N5Q4 <b>Total</b>	CITIZENS BANK MORTGAGE COMPANY, LLC	30 <b>30</b>				\$0.00 NA 0 \$0.00 0	\$0.00 N		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31413N5R2	CITIZENS BANK MORTGAGE COMPANY, LLC	15 <b>15</b>			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 N		0 \$0.00 NA 0 \$0.00	_
Total 31413N5S0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		<b>\$1,489,675.5</b> 0 <b>\$41,634,975.7</b> 1		\$0.00 0 \$0.00 NA 0	\$0.00 NA 0			0 \$0.00   0 \$0.00 0 \$0.00 NA 0 \$0.00	
Total			\$41,634,975.71			\$0.00	\$0.00		0 \$0.00 0 \$0.00	
31413N5T8 Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		\$26,362,076.81 <b>\$26,362,076.81</b>		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 N \$0.00		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31413N5U5 <b>Total</b>	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		\$30,993,324.47 <b>\$30,993,324.47</b>		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 N		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31413N5V3 <b>Total</b>	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23 23			\$0.00 NA 0	\$0.00 NA 0	\$0.00 N		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31413N5W1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	252	\$47,034,671.70	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA
Total 31413N5X9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		\$47,034,671.70 \$29,724,063.47			\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 N		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00	
Total	OWAC MORTGAGE, LEC (USAA FEDERAL SAVINGS BANK)		\$29,724,063.47			\$0.00 10	\$0.00		0 \$0.00 0 \$0.00	
31413N5Y7 <b>Total</b>	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39 <b>39</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 N <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31413N5Z4 <b>Total</b>	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26 <b>26</b>				\$0.00 NA 0 \$0.00 0	\$0.00 N		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31413NB79	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$9,190,761.19 \$15,471,714.62			\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA
Total	Unavailable		\$24,662,475.81			\$0.00 NA 0 \$0.00 0	\$0.00		0 \$0.00   0 \$0.00	
31413NB95 <b>Total</b>	Unavailable		\$11,759,443.12 <b>\$11,759,443.1</b> 2			\$0.00 NA 0 \$0.00 0	\$0.00 N		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31413NC29 <b>Total</b>	Unavailable	10 10	\$1,294,665.00 \$1,294,665.00			\$0.00 NA 0 \$0.00 0	\$0.00 N		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
	Unavailable		\$5,415,205.00			\$0.00 NA 0			0 \$0.00 NA 0 \$0.00	
Total 31413NC52	Unavailable	19	\$5,415,205.00 \$4,154,690.19			\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 N		0 \$0.00   0 \$0.00 0 \$0.00 NA 0 \$0.00	
Total		19	\$4,154,690.19	100%	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00	
31413NC86 Total	Unavailable		\$1,930,910.00 <b>\$1,930,910.0</b> 0			\$0.00 NA 0 \$0.00 0	\$0.00 N		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31413NCA1 Total	Unavailable		\$12,356,235.44 <b>\$12,356,235.4</b> 4			\$0.00 NA 0 \$0.00 0	\$0.00 N		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31413NCB9 Total	  Unavailable	18 18	\$4,502,700.00 \$4,502,700.00			\$0.00 NA 0	\$0.00 N		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31413NCC7	Unavailable	16	\$1,632,734.53	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA
Total 31413NCD5	Unavailable	7				\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 N		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00	
Total	S. A. C. C. C. C. C. C. C. C. C. C. C. C. C.	7	1 / /			\$0.00	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00	
31413NCE3 Total	Unavailable	18 18				\$0.00 NA 0 \$0.00 0	\$0.00 N <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31413NCF0 Total	Unavailable	21 <b>21</b>	\$2,018,921.70 <b>\$2,018,921.7</b> 0			\$0.00 NA 0 \$0.00 0	\$0.00 N		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31413NCG8	Unavailable		\$3,191,431.97		\$0.00 NA 0	\$0.00 NA 0		A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	
Total 31413NCK9	Unavailable	9				\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 N		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00	
Total		9	\$1,233,911.13	100%	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00	
Total	Unavailable	22 22				\$0.00 NA 0 \$0.00 0	\$0.00 N <b>\$0.00</b>	0 \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
- '	••		-							- 1

						ш		Ш		11 1
31413NCN3 Total	Unavailable	9 <b>9</b>	\$1,246,595.48 <b>\$1,246,595.48</b>						0\$0.00 NA 0\$0.00	A 0 \$0.00 NA 0 \$0.00
31413NCQ6	Unavailable	25								A 0 \$0.00 NA
Total		25							0 \$0.00	0 \$0.00
31413NCT0 Total	Unavailable	14 <b>14</b>							0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31413NCU7	Unavailable	17								A 0 \$0.00 NA
Total	[	17							0 \$0.00	0 \$0.00
31413NCV5 Total	Unavaliable	14 14							0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
31413NCX1 Total	Unavailable	27 <b>27</b>							0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31413NCY9	I inavailable	12								A 0 \$0.00 NA
Total	Chavanaore	12							0 \$0.00	0 \$0.00
31413NCZ6 Total	Unavailable	16 <b>16</b>							0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31413ND28	Unavailable	28				0 \$0.00 NA				A 0 \$0.00 NA
Total		28	\$5,951,090.00	100%	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31413ND36 Total	Unavailable	16 <b>16</b>							0 \$0.00 NA <b>0 \$0.00</b>	A 0 \$0.00 NA 0 \$0.00
31413ND44	Unavailable	6	1 / /							A 0 \$0.00 NA
Total		6	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						0 \$0.00	0 \$0.00
31413ND69 Total	Unavailable	13 13							0 \$0.00 NA 0 \$0.00	0 \$0.00 NA
31413NDA0 Total	Unavailable	13 13							0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31413NDB8	 	14								A 0 \$0.00 NA
Total	Some standards	14							0 \$0.00	0 \$0.00 NA
31413NDC6 Total	Unavailable	12 <b>12</b>							0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31413NDD4	Unavailable	10	\$1,000,775.00	100%	0 \$0.00 NA	10 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA
Total		10				0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31413NDE2 Total	Unavailable	8 8	. , ,						0 \$0.00 NA <b>0 \$0.00</b>	A 0 \$0.00 NA 0 \$0.00
31413NDF9	Unavailable	7	\$1,146,218.00							A 0 \$0.00 NA
Total 31413NDG7	Haveilekla	25	\$1,110,210.00						0 \$0.00	0 \$0.00 A 0 \$0.00 NA
Total	Chavanable	25							0 \$0.00	0\$0.00
31413NDK8 Total	Unavailable	7 <b>7</b>	\$1,045,159.03 <b>\$1,045,159.03</b>						0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31413NDL6	Unavailable	10	\$1,007,102.00	100%	0 \$0.00 NA	10 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA
Total		10							0 \$0.00	0 \$0.00
31413NDM4 Total	Unavailable 	8 8	. ,						0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31413NDN2 Total	Unavailable	17 <b>17</b>							0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31413NDP7	I Inavailable	37								A 0 \$0.00 NA
Total	Chavanaore	37							0 \$0.00	0 \$0.00
31413NDQ5 <b>Total</b>	Unavailable	19 <b>19</b>							0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31413NDS1	Unavailable	7	\$1,306,720.00	100%	0 \$0.00 NA		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA
Total		7	, ,= - ,						0 \$0.00	0 \$0.00
31413NDU6 Total	Unavailable	35 <b>35</b>							0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31413NDV4 Total	Unavailable	12 <b>12</b>							0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31413NDW2	Unavailable	10								A 0 \$0.00 NA
Total	Some standards	10							0 \$0.00	0 \$0.00 NA
31413NDX0 Total	Unavailable	16 <b>16</b>							0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31413NDY8	Unavailable	14								A 0 \$0.00 NA
Total		14							0\$0.00	0 \$0.00
31413NF26 Total	Unavailable	51 <b>51</b>	\$6,425,329.52 <b>\$6,425,329.52</b>						0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31413NF34	Unavailable		\$49,256,361.22							A 0 \$0.00 NA
Total 31413NF42	I Inavailable		\$49,256,361.22 \$10,503,228.24						0 \$0.00	0 \$0.00 A 0 \$0.00 NA
Total	ChiavandUle		\$10,503,228.24 \$10,503,228.24						0 \$0.00 N	0 \$0.00 NA
					H	<del>                                     </del>		H	+ +	-

31413NF59 <b>Total</b>	Unavailable 	23 23				A 0 \$0.0	00 NA		0 \$0.00 NA	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31413NFB6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	11 25					00 NA 00 NA				NA 0 \$0.00 NA NA 0 \$0.00 NA
Total	Onavanable	36				0 \$0.0			0 \$0.00	0\$0.00	
31413NFC4 Total	THIRD FEDERAL SAVINGS AND LOAN		\$25,187,512.37 <b>\$25,187,512.37</b>			A 0 \$0.0 0 \$0.0	00 NA 00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31413NFJ9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	19	1 /2 -/				00 NA 00 NA				NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		25			0 \$0.00	0 \$0.0	00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31413NFL4 Total	Unavailable	37 37				A 0 \$0.0	00 NA 00		0 \$0.00 NA	A 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
31413NFN0 Total	Unavailable	32 <b>32</b>				A 0 \$0.0	00 NA 00		0 \$0.00 NA	0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
31413NFP5 Total	Unavailable	37 <b>37</b>				A 0 \$0.0	00 NA		0 \$0.00 NA	A 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 NA
31413NFQ3	Unavailable	29					00 NA				NA 0 \$0.00 NA
Total 31413NFU4	Unavailable	39	\$4,567,438.36 \$10,092,565.88			0 \$0.0 A 0 \$0.0	00 NA		0 \$0.00 NA	0 \$0.00 A 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
Total		39	\$10,092,565.88	100%	0 \$0.00	0 \$0.0	00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31413NFV2 Total	Unavailable 	18 18				A 0 \$0.0 0 \$0.0	00 NA 00		0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31413NFW0 Total	Unavailable	24 <b>24</b>	- / /			A 0 \$0.0	00 NA		0 \$0.00 NA	0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
31413NFX8 Total	Unavailable	23 23				A 0 \$0.0	00 NA		0 \$0.00 NA	A 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 NA
31413NFY6	Unavailable	19	\$5,727,002.00	100%	0 \$0.00 N	A 0 \$0.0	00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA
Total 31413NFZ3	[ [navai]abla	43	, , , , , , , , , , , , , , , , , , , ,			0 \$0.0 A 0 \$0.0	00 NA		0 \$0.00	0 \$0.00	NA 0 \$0.00 NA
Total	Unavanable	43				0 \$0.0	$\overline{}$		0 \$0.00	0\$0.00	
31413NG41 Total	Unavailable	30 30	1 - / /			A 0 \$0.0 0 \$0.0	00 NA 00		0 \$0.00 NA	A 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
31413NG58 <b>Total</b>	Unavailable	40 40	. , ,			A 0 \$0.0	00 NA		0 \$0.00 NA	4 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
31413NG66	Unavailable	57					00 NA				NA 0 \$0.00 NA
Total 31413NG74	Unavailable	78	<b>\$9,904,999.95</b> \$11,411,423.71			0 \$0.0 A 0 \$0.0	00 NA		0 \$0.00 NA	0 \$0.00 A 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
Total		78	\$11,411,423.71			0 \$0.0		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31413NH57 Total	Unavailable	7	\$2,295,175.55 <b>\$2,295,175.55</b>			A 0 \$0.0	00 NA 00		0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31413NH65 <b>Total</b>	Unavailable	35 <b>35</b>				A 0 \$0.0	00 NA 00		0 \$0.00 NA	A 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
31413NH99 <b>Total</b>	Unavailable		\$14,495,968.45 \$14,495,968.45			A 0 \$0.0	00 NA		0 \$0.00 NA	A 0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 NA
31413NHA6	Unavailable	45	\$7,872,933.71	100%	0 \$0.00 N	A 0 \$0.0	00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA
Total 31413NHB4	Unavailable	45 114	\$7,872,933.71 \$18,078,182.83			A 0 \$0.0	00 NA		0 \$0.00 0 \$0.00 NA	0 \$0.00 A 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
Total		114	\$18,078,182.83	100%	0 \$0.00	0 \$0.0	)0	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31413NHE8 Total	Unavailable	46 46				A 0 \$0.0 0 \$0.0	00 NA 00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31413NHF5 Total	CCO MORTGAGE CORPORATION		\$20,853,620.96 <b>\$20,853,620.96</b>			A 0 \$0.0 0 \$0.0	00 NA 00		0 \$0.00 NA	A 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
31413NHG3 Total	CCO MORTGAGE CORPORATION	33 <b>33</b>				A 0 \$0.0	00 NA		0 \$0.00 NA	A 0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 NA
31413NJB2	Unavailable	11	\$1,716,508.97	100%	0 \$0.00 N	A 0 \$0.0	00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA
Total 31413NJC0	Unavailable	27				0 \$0.0 A 0 \$0.0	00 NA		0 \$0.00 NA	0 \$0.00 A 0 \$0.00	NA 0 \$0.00 NA
Total		27	\$5,293,922.93	100%	0 \$0.00	0 \$0.0	00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31413NJD8 Total	Unavailable	45 45				A 0 \$0.0 0 \$0.0	00 NA 00		0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31413NJE6 Total	Unavailable		\$16,998,820.93 <b>\$16,998,820.93</b>			A 0 \$0.0	00 NA 00		0 \$0.00 NA	4 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
31413NJF3	COLONIAL SAVINGS FA Unavailable	25 46					00 NA 00 NA				NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		71	\$12,319,469.82	100%	0 \$0.00	0 \$0.0	00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31413NJG1 Total	COLONIAL SAVINGS FA Unavailable	32 71 <b>103</b>		70.7%	0 \$0.00 N		00 NA 00 NA	0 \$0.00 NA			NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00
	COLONIAL SAVINGS FA	7	\$1,207,426.03	24.55%	0 \$0.00 N	A 0 \$0.0	00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA
Total	Unavailable	26 33	\$3,711,009.36	75.45% <b>100%</b>	0 \$0.00 NA 0 \$0.00	A 0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	A 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
1 1	I	1	ı	I	11 1	П	1 1	1 1		11	1 11 1

31413NJJ5	COLONIAL SAVINGS FA	4	\$551,053.49	41.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA
Total	Unavailable	6 <b>10</b>	\$783,555.96	58.71% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
31413NJL0 Total	CHEVY CHASE BANK FSB	9	1 /1 1/1 1		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00
31413NJP1 Total	BANKUNITED, FEDERAL SAVINGS BANK	32 <b>32</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00
31413NJQ9 Total	BANKUNITED, FEDERAL SAVINGS BANK		\$16,016,185.48 <b>\$16,016,185.48</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00
31413NJR7 <b>Total</b>	BANKUNITED, FEDERAL SAVINGS BANK		\$16,729,795.07 <b>\$16,729,795.07</b>		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00
31413NJS5 Total	BANKUNITED, FEDERAL SAVINGS BANK	15 <b>15</b>	\$3,020,099.91 \$3,020,099.91			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 NA <b>0 \$0.00</b>
31413NJT3 Total	Unavailable	7 <b>7</b>	\$1,716,950.00 \$1,716,950.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00
31413NJV8 Total	Unavailable		\$14,374,773.99 \$14,374,773.99			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00
31413NL37 <b>Total</b>	NATIONAL CITY MORTGAGE COMPANY	13 <b>13</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00
31413NL45 <b>Total</b>	NATIONAL CITY MORTGAGE COMPANY	36 <b>36</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00
31413NL52 Total	NATIONAL CITY MORTGAGE COMPANY	33 <b>33</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00
31413NL60 <b>Total</b>	Unavailable	12 <b>12</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 NA <b>0 \$0.00</b>
31413NL78 <b>Total</b>	Unavailable	8				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00
31413NL86 <b>Total</b>	Unavailable		\$13,932,035.72 <b>\$13,932,035.7</b> 2		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 NA <b>0 \$0.00</b>
31413NL94 <b>Total</b>	Unavailable		\$13,319,261.29 \$13,319,261.29		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00
31413NLL7 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	6 5 11		36.4% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00	
31413NLM5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,464,999.50	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA
Total 31413NLN3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	, , , , , , , , , , , , , , , , , , , ,			\$0.00   0   \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA
Total		12	\$3,265,059.28	100% 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00	0\$0.00
Total	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1 1	\$38,480.00	100% 0		\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00
31413NLW3 Total		204	\$39,973,323.22 \$39,973,323.22	100% 0		\$0.00	\$0.00 0 \$0.00 0 \$0.00	0 \$0.00
31413NMA0 Total	Unavailable		\$30,550,366.61 \$30,550,366.61			\$0.00 NA 0 \$0.00 0		0 \$0.00
31413NMB8 Total	Unavailable	48 48	\$8,695,029.68 \$8,695,029.68		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00
31413NMC6 Total	Unavailable		\$17,195,097.20 <b>\$17,195,097.20</b>		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 NA <b>0 \$0.00</b>
31413NME2 Total	Unavailable	38 <b>38</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 NA <b>0 \$0.00</b>
31413NMG7 Total	Unavailable	19 <b>19</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00
31413NMH5 Total	Unavailable	7 7	1 /- / /		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00
31413NMJ1 Total	Unavailable	12 12			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 NA <b>0 \$0.00</b>
31413NMK8 Total	Unavailable	7 <b>7</b>	1 //		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00
31413NML6 Total	Unavailable	25 <b>25</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00
31413NMN2 Total	Unavailable	11 11			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00
31413NMP7 <b>Total</b>	Unavailable	39 <b>39</b>	\$5,876,010.34	100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
31413NMR3 Total	Unavailable	10 10			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00
31413NMS1 Total	Unavailable	19 <b>19</b>	\$2,100,981.98	100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Tordi		19	μ <u></u> 2,100,301.90	100%		50.00		050.00

Inavailable	TA INION ON TA INION ON TAI
Chavailable	0 \$0.00   0 \$0.00 NA
Total	IA 0 \$0.00 NA 0 \$0.00 NA
\$1413NNV4   \$131   \$3,767,283.02   \$109%   \$0   \$0.0	IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
Total	IA 0 \$0.00 NA 0 \$0.00 NA
Total	0\$0.00 0\$0.00
31413NMYD   Unavailable	IA 0 \$0.00 NA 0 \$0.00 NA
Total	0 \$0.00 0 \$0.00
Total	IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
Total	IA 0 \$0.00 NA 0 \$0.00 NA
Unavailable	0\$0.00 0\$0.00
Total	IA 0 \$0.00 NA 0 \$0.00 NA
Unavailable	0 \$0.00 0 \$0.00
Total	IA 0 \$0.00 NA 0 \$0.00 NA
Unavailable	VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
Total   12   \$2,257,049.42   100%   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00	IA 0 \$0.00 NA 0 \$0.00 NA
Statistic   Stat	IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
Unavailable   33   \$3,759,985.29   \$9.41   \$0   \$0.0	<del></del>
31413NQK4   BANK OF AMERICA NA   12   \$1,770,749,41   72,95%   0   \$0.00   NA   0   \$0.00	IA 0 \$0.00 NA 0 \$0.00 NA
Unavailable   2   \$656,500.00   27.05%   0   \$0.00   NA	0 \$0.00   0 \$0.00
31413NQL2   BANK OF AMERICA NA   17   \$2,764,576.28   71.02%   0   \$0.00   NA   0   \$0.00	IA 0 \$0.00 NA 0 \$0.00 NA
Unavailable	0\$0.00 0\$0.00
Total	IA 0 \$0.00 NA 0 \$0.00 NA IA 0 \$0.00 NA 0 \$0.00 NA
Unavailable   6   \$754,799.11   25%   0   \$0.00 NA   0   \$0.00 N	0\$0.00 0\$0.00
Total	IA 0 \$0.00 NA 0 \$0.00 NA
Unavailable	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
Total         12         \$2,948,716.83         100% 0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA         0         \$0.00         \$0.00         \$0.00	IA 0 \$0.00 NA 0 \$0.00 NA
Unavailable	VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
Unavailable	IA 0 \$0.00 NA 0 \$0.00 NA
	IA 0 \$0.00 NA 0 \$0.00 NA
	IA 0 \$0.00 NA 0 \$0.00 NA
Unavailable 5 \$306,070.46 11.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	IA 0 \$0.00 NA 0 \$0.00 NA
Total   54 \$2,754,369.29 100% 0 \$0.00	0\$0.00 0\$0.00
	IA 0 \$0.00 NA 0 \$0.00 NA IA 0 \$0.00 NA 0 \$0.00 NA
Total   65   \$6,148,346.64   100%   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00	0\$0.00 0\$0.00
	IA 0 \$0.00 NA 0 \$0.00 NA IA 0 \$0.00 NA 0 \$0.00 NA
Total 63 \$8,466,683.93 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0\$0.00 0\$0.00
31413NQT5 BANK OF AMERICA NA 11 \$2,866,588.28 64.81%  \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	IA 0 \$0.00 NA 0 \$0.00 NA
Olavaliable	0 \$0.00   0 \$0.00   NA
	IA 0 \$0.00 NA 0 \$0.00 NA
Unavailable   36   \$8,690,951.93   24.46%   0   \$0.00   NA   0   \$0.00	VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413NR31 BANK OF AMERICA NA 27 \$2,922,447.71 94.1% 0 \$0.00 NA 0 \$	IA 0 \$0.00 NA 0 \$0.00 NA
Unavailable         1         \$183,200.00         5.9% 0         \$0.00 NA 0	IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	IA 0 \$0.00 NA 0 \$0.00 NA
Unavailable 14 \$2,748,429.67 9.74% 0 \$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA 0 \$0.00 NA
	0 \$0.00 0 \$0.00
Unavailable   106 \$13,653,739.95 57.89%   0   \$0.00 NA   0   \$0.	IA 0 \$0.00 NA 0 \$0.00 NA IA 0 \$0.00 NA 0 \$0.00 NA
Total   201 \$23,585,814.32 100%   \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00	0\$0.00 0\$0.00
	IA 0 \$0.00 NA 0 \$0.00 NA IA 0 \$0.00 NA 0 \$0.00 NA
Total 182 \$19,818,636.61 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0\$0.00 0\$0.00
31413NS55 BANK OF AMERICA NA 39 \$4,254,287.62 94.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	IA 0 \$0.00 NA 0 \$0.00 NA
Unavailable   2   \$250,388.64   5.56%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   0   \$0	IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	IA 0 \$0.00 NA 0 \$0.00 NA
Unavailable   1   \$238,662.85   19.51%   0   \$0.00   NA	TATORO ON TATORO ON TA
	0 \$0.00   0 \$0.00   NA
Total 15 \$2,300,083.76 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	
	0\$0.00 0\$0.00

31413NTA3	BANK OF AMERICA NA	15	\$3,958,203.9			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	19	\$792,942.80 <b>\$4,751,146.7</b>		\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31413NTB1	BANK OF AMERICA NA	19			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	21	,		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	BANK OF AMERICA NA	35			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	DAIN OF AWERICA NA	35				\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31413NTD7	BANK OF AMERICA NA	8			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		3	\$1,330,251.9	2 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31413NTE5 Total	Unavailable	25 <b>2</b> 5			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31413NTF2	BANK OF AMERICA NA	43			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	5	\$438,901.3	4 5.93% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		48	, , , , , , , , , , , , , , , , , , , ,			\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
31413NTG0	BANK OF AMERICA NA Unavailable	86			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		94	\$5,143,381.7	0 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31413NTH8	BANK OF AMERICA NA Unavailable	88			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanable	92			\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
-	BANK OF AMERICA NA		\$21,605,089.4		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$21,605,089.4			\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
31413NTK1 Total	BANK OF AMERICA NA	45 45			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	BANK OF AMERICA NA	5	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	S. H. O. I BILLINGIA IVI	5				\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0
31413NW43	TRUSTMARK NATIONAL BANK	14			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	23	4000,00010		\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00 0 \$0.00 0 \$0.00</b>
31413NW50	TRUSTMARK NATIONAL BANK	1	\$65,000.0	0 5.53% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	18	\$1,111,422.5	2 94.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	TDUCTMADIZ NATIONAL DANIZ						
	TRUSTMARK NATIONAL BANK Unavailable	14 35	\$4,391,024.2	3 73.59% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		49	\$5,967,214.4	7 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
31413NW84	TRUSTMARK NATIONAL BANK Unavailable	10		0 8.4% 0 3 91.6% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		12				\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COLONIAL SAVINGS FA Unavailable		\$635,427.10 \$1,436,827.8			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Onevandore	19				\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31413NY74	NATIONAL CITY MORTGAGE COMPANY		\$229,062,170.0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$207,976,904.5 <b>\$437,039,074.5</b>		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00 0 \$0.00 0 \$0.00</b>
31413NY82	NATIONAL CITY MORTGAGE COMPANY	494	\$64,502,454.4	3 51.99% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$59,556,097.8 \$124,058,552.2		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY		\$60,079,993.10		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	506	\$127,773,733.3	9 68.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$187,853,726.4			\$0.00	\$0.00   0 \$0.00   0 \$0.00   0 \$0.00
31413NZ24	WACHOVIA MORTGAGE CORPORATION Unavailable		\$12,785,030.2 \$2,929,948.2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		119	\$15,714,978.5	2 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
31413NZ32	WACHOVIA MORTGAGE CORPORATION Unavailable	38				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		41				\$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31413NZ40	WACHOVIA MORTGAGE CORPORATION		\$145,714,572.6		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$18,531,703.98 <b>\$164,246,276.6</b>		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31413NZ57	WACHOVIA MORTGAGE CORPORATION	95			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	109			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	79			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	18	\$1,824,163.63	2 19.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		97	, , , , , , ,			\$0.00	\$0.00 0 0 0 0 0 0 0 0 0
	WACHOVIA MORTGAGE CORPORATION Unavailable	29	\$12,235,820.3 \$3,685,469.6	0 23.15% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		124	\$15,921,289.9	6 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
31413NZ81			1.24 60.95% 0		0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			5.86 39.05% 0 <b>B.10 100% 0</b>		0.00 NA 0 0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31413NZ99			1.38 68.39% 0		0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			7.77 31.61% 0 9.15 100% 0		0.00 NA 0 0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
			4.94 54.76% 0		0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
21412INZA0	EVALIGNAL GITT MONTGAGE COMPANT 252 \$10,2	.00,034	+.J4J4./U% U	- 3	O.OUIVAI U	φυ.υυμνΑι U	און 00.00 אין אין 100.00 און 100

Total	Unavailable	205 <b>457</b>	\$13,384,502.29 <b>\$29,588,037.23</b>			0 NA (				\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	183 152	\$18,064,488.90 \$15,123,105.14	45.57%	0 \$0.00	0 NA (	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31413NZC2	NATIONAL CITY MORTGAGE COMPANY	<b>335</b>	\$33,187,594.04 \$13,308,345.64		0 \$0.00	0 NA (				\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
Total	Unavailable	152 <b>289</b>	\$14,774,360.28 <b>\$28,082,705.92</b>	52.61%	0 \$0.00 0 \$0.00	0 NA (	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31413NZD0	NATIONAL CITY MORTGAGE COMPANY Unavailable	103 136	\$23,745,717.11 \$32,279,389.12	57.62%	0 \$0.00	0 NA (	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31413NZE8	NATIONAL CITY MORTGAGE COMPANY	239 117	\$56,025,106.23 \$15,196,854.18		0 \$0.00	0 NA (				\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
Total	Unavailable	118 <b>235</b>	\$15,422,672.85 <b>\$30,619,527.0</b> 3	50.37%	0 \$0.00	0 NA (	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31413NZF5	NATIONAL CITY MORTGAGE COMPANY Unavailable	65 141	\$15,102,030.31 \$32,186,649.98			0 NA 0				\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31413NZG3	NATIONAL CITY MORTGAGE COMPANY	206 101	\$47,288,680.29 \$6,866,069.96		0 \$0.00	0 NA (				\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
Total	Unavailable	69 <b>170</b>	\$4,629,037.70 <b>\$11,495,107.66</b>	40.27%	0 \$0.00	0 NA (	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N <b>\$0.00 0 \$0.00</b>
31413NZH1	NATIONAL CITY MORTGAGE COMPANY Unavailable	39 44	\$9,058,260.70 \$10,124,511.05			0 NA 0				\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31413NZJ7	NATIONAL CITY MORTGAGE COMPANY	23	\$19,182,771.75 \$1,101,285.02			0 NA (				\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
Total	Unavailable	27 <b>50</b>	\$1,572,374.11	58.81%		0 NA (	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	21	\$6,197,094.12 \$7,792,441.96	55.7%	0 \$0.00	0 NA (	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31413NZL2	NATIONAL CITY MORTGAGE COMPANY	20	\$13,989,536.08 \$1,930,064.18			0 NA (				\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
Total	Unavailable	15 35	\$1,533,398.74	44.27%	0 \$0.00	0 NA (	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N <b>\$0.00 0 \$0.00</b>
31413NZN8	NATIONAL CITY MORTGAGE COMPANY Unavailable	9	4 /			0 NA 0				\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31413NZP3	NATIONAL CITY MORTGAGE COMPANY	19	\$1,286,718.46 \$469,697.46		0 \$0.00	00 ( 00 NA (				\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
Total	Unavailable	14 18	\$1,836,621.53	79.63%		0 NA (	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31413NZQ1	NATIONAL CITY MORTGAGE COMPANY Unavailable	3	\$297,074.32 \$1,117,360.69			0 NA (				\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	WACHOVIA MORTGAGE CORPORATION	15 21				0 (0 (0 NA (0				\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
Total	Unavailable	1 22	\$243,679.10	4.6%	0 \$0.00	0 NA (	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N <b>\$0.00 0 \$0.00</b>
	WACHOVIA MORTGAGE CORPORATION Unavailable	8	\$683,790.87	42.77%	0 \$0.00	0 NA (	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31413NZX6	WACHOVIA MORTGAGE CORPORATION	13 19	\$1,598,937.54 \$5,094,375.19			0 NA (				\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
Total	Unavailable	10 29	\$2,434,264.19 <b>\$7,528,639.38</b>		0 \$0.00	0 NA (	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	33	\$2,287,553.54 \$518,757.25	18.49%	0 \$0.00	0 NA (	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31413NZZ1	WACHOVIA MORTGAGE CORPORATION	43	\$2,806,310.79 \$4,209,656.06			0 NA (				\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
Total	Unavailable	51				0 NA (				\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31413Q2A5 <b>Total</b>	BANK OF AMERICA NA	13 <b>13</b>	\$2,059,039.28 <b>\$2,059,039.28</b>			0 NA (			0 \$0.00 NA 0 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31413Q2B3	BANK OF AMERICA NA Unavailable	236	\$40,087,748.67 \$1,058,742.88			0 NA 0				\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31413Q2C1	BANK OF AMERICA NA	241 137				0 NA (				\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
Total	Unavailable	138	\$270,380.99	1.14%	0 \$0.00	0 NA (	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31413Q2E7 <b>Total</b>	Unavailable	19 <b>19</b>				0 NA 0				\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31413Q2G2	BANK OF AMERICA NA Unavailable	428	\$56,233,679.18 \$559,091.03			0 NA (				\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		432	\$56,792,770.21	100%	0 \$0.00	00 (	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31413Q2H0 Total	BANK OF AMERICA NA Unavailable	10 1 11	\$138,415.14	10.65%	0 \$0.00	0 NA 0 0 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N <b>\$0.00 0 \$0.00</b>
31413Q2J6 <b>Total</b>	BANK OF AMERICA NA	29 <b>29</b>	\$3,667,951.31 <b>\$3,667,951.31</b>			0 NA 0				\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	DANIK OF AMERICA NA	9	\$1,094,525.45			0 NA (				\$0.00 NA 0 \$0.00 N
31413Q2K3 Total	BANK OF AMERICA NA	9			0 \$0.00		\$0.00	\$0.00		\$0.00 0 \$0.00

	BANK OF AMERICA NA Unavailable	78	\$10,343,570.45 90.97% \$1,026,934.32 9.03%		\$0.00 \$0.00			\$0.00 \$0.00		0 :	00.08	NA NA	0 \$0.00 N	A 0 \$0.	00 N/	A 0 \$0.	00 NA
Total		86	\$11,370,504.77 100%				0	\$0.00			60.00		0 \$0.00	0\$0.		0 \$0.	
	BANK OF AMERICA NA Unavailable	281	\$75,091,864.71 99.26% \$562,679.56 0.74%	6 0	\$0.00	NΑ	0	\$0.00 \$0.00	NA	0 :	0.00	NA	0 \$0.00 N 0 \$0.00 N	A 0 \$0.	00 N	A 0 \$0.	00 NA
Total	DANIK OF AMERICA NA	283	\$75,654,544.27 100%		,		0	\$0.00			50.00		0 \$0.00	0 \$0.		0 \$0.	
Total	BANK OF AMERICA NA	51 51	\$13,973,179.64 100% \$13,973,179.64 100%			_	0	\$0.00 <b>\$0.00</b>			50.00 5 <b>0.0</b> 0		0 \$0.00 N 0 \$0.00	0 \$0.		0 \$0.	
	BANK OF AMERICA NA Unavailable	246	\$16,547,612.38 97.33% \$454,659.52 2.67%		4			\$0.00 \$0.00					0 \$0.00 N 0 \$0.00 N				
Total		252				_	0	\$0.00			50.00		0 \$0.00	0\$0.		0 \$0.	
	BANK OF AMERICA NA Unavailable	31 12	\$2,116,960.53 73.5% \$763,426.65 26.5%		40.00			\$0.00 \$0.00					0 \$0.00 N 0 \$0.00 N				
Total		43	\$2,880,387.18 100%		, , , ,		0	\$0.00			60.00		0 \$0.00	0\$0.		0 \$0.	
	BANK OF AMERICA NA Unavailable	227 3	\$22,130,017.59 98.72% \$287,877.70 1.28%	6 0	\$0.00	NΑ	0	\$0.00 \$0.00	NA	0 :	0.00	NA	0 \$0.00 N	A 0 \$0.	00 N	A 0 \$0.	00 NA
Total	BANK OF AMERICA NA	230 16	\$22,417,895.29 100% \$1,593,509.75 100%		7,,,,		0	<b>\$0.00</b> \$0.00			0.00		0 \$0.00 0 \$0.00 N	0 \$0.		0 \$0.	
Total	DAINK OF AWIERICATIAN	16	\$1,593,509.75 100%			_	0	\$0.00			<b>50.0</b> 0		0 \$0.00	0\$0.		0\$0.	
	BANK OF AMERICA NA Unavailable	36 7	\$3,559,474.12 83.66% \$695,425.64 16.34%			_		\$0.00 \$0.00					0 \$0.00 N				
Total		43	\$4,254,899.76 100%		\$0.00		0	\$0.00			50.00		0 \$0.00	0 \$0.		0 \$0.	
	BANK OF AMERICA NA Unavailable	23	\$5,740,993.72 92.66% \$454,844.11 7.34%	6 0	\$0.00	NΑ	0	\$0.00 \$0.00	NA	0 :	0.00	NA	0 \$0.00 N 0 \$0.00 N	A 0 \$0.	00 N	A 0 \$0.	00 NA
Total	BANK OF AMERICA NA	128	\$6,195,837.83 100% \$35,794,058.87 100%				0	<b>\$0.00</b> \$0.00			0.00		0 \$0.00 0 \$0.00 N	0 \$0.		0 \$0.	
Total	DATA OF AMERICA IVA	128	\$35,794,058.87 100% \$35,794,058.87 100%				0	\$0.00 <b>\$0.00</b>			60.00 60.00		0 \$0.00 N	0 \$0.		0 \$0.	
31413Q2X5 <b>Total</b>	BANK OF AMERICA NA	15 <b>15</b>	\$3,797,707.40 100% \$3,797,707.40 100%				0	\$0.00 <b>\$0.00</b>			0.00 <b>0.00</b>		0 \$0.00 N	A 0 \$0.		A 0 \$0. <b>0 \$0.</b>	
	BANK OF AMERICA NA	6	\$1,008,806.70 100%					\$0.00					0 \$0.00 N				
Total	DANIZ OF AMERICA NA	6	\$1,008,806.70 100%				0	\$0.00			0.00		0 \$0.00	0 \$0.		0 \$0.	
31413Q2Z0 <b>Total</b>	BANK OF AMERICA NA	11 11	\$2,165,287.65 100% \$2,165,287.65 100%				0	\$0.00 <b>\$0.00</b>			60.00 60.00		0 \$0.00 N	0 \$0.		0 \$0.	
31413Q3A4 <b>Total</b>	BANK OF AMERICA NA	6	\$1,125,978.30 100% \$1,125,978.30 100%				0	\$0.00 <b>\$0.00</b>			0.00 <b>0.00</b>		0 \$0.00 N.	A 0 \$0.		A 0 \$0.	
31413Q3C0	BANK OF AMERICA NA	18	\$2,228,763.30 100%	6 0			0	\$0.00		0 :	\$0.00		0 \$0.00 N	A 0 \$0.	00 N		
Total		18	\$2,228,763.30 100%				0	\$0.00			50.00		0 \$0.00	0\$0.		0 \$0.	
31413Q3D8 Total	BANK OF AMERICA NA	30 30	\$7,862,868.68 100% \$7,862,868.68 100%				0	\$0.00 <b>\$0.00</b>			50.00 <b>50.0</b> 0		0 \$0.00 N 0 \$0.00	A 0 \$0. <b>0 \$0.</b>		A 0 \$0. <b>0 \$0.</b>	
31413Q3E6 <b>Total</b>	BANK OF AMERICA NA	13 13	\$1,922,914.23 100% \$1,922,914.23 100%				0	\$0.00 <b>\$0.00</b>			0.00 <b>50.00</b>		0 \$0.00 N	A 0 \$0. <b>0 \$0.</b>		A 0 \$0.	
	BANK OF AMERICA NA	203	\$32,796,702.13 99.5%					\$0.00		ĺ			0 \$0.00 N				
Total	Unavailable	204	\$163,701.13 0.5% \$32,960,403.26 100%				0 <b>0</b>	\$0.00 <b>\$0.00</b>			50.00 <b>50.0</b> 0		0 \$0.00 N 0 \$0.00	A 0 \$0. <b>0 \$0.</b>		A 0 \$0. <b>0 \$0.</b>	
$\rightarrow$	BANK OF AMERICA NA	15	\$2,425,254.15 100%			_	_	\$0.00					0 \$0.00 N				
Total 31413Q3J5	BANK OF AMERICA NA	33	\$2,425,254.15 100% \$5,358,045.27 84.57%		\$0.00 \$0.00		0	<b>\$0.00</b> \$0.00			0.00		0 \$0.00 N	0 \$0.		0 \$0.	
	Unavailable	6 39	\$977,863.05 15.43% \$6,335,908.32 100%	6 0	\$0.00	NΑ		\$0.00 <b>\$0.00</b>	NΑ	0 :		NA	0 \$0.00 N		00 N		00 NA
31413Q3K2	BANK OF AMERICA NA	117	\$25,943,619.59 100%	6 0				\$0.00	NA			NA	0 \$0.00 N	A 0 \$0.	00 N		
Total		117					0	\$0.00			50.00		0 \$0.00	0 \$0.		0 \$0.	
31413Q3L0 Total	BANK OF AMERICA NA	7 7	\$1,787,437.75 100% \$1,787,437.75 100%		4		0	\$0.00 <b>\$0.00</b>			50.00 <b>50.0</b> 0		0 \$0.00 N 0 \$0.00	A 0 \$0. <b>0 \$0</b> .		A 0 \$0.	
	NATIONAL CITY MORTGAGE COMPANY Unavailable	38 15	\$2,178,782.61 73.19% \$798,121.71 26.81%		4			\$0.00 \$0.00					0 \$0.00 N	A 0 \$0.			
Total		53	\$2,976,904.32 100%	6 0			0	\$0.00		0 :	60.00		0 \$0.00	0\$0.	00	0 \$0.	00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	34 16	\$4,446,054.10 68.28% \$2,064,986.10 31.72%	6 0	\$0.00	NΑ	0	\$0.00 \$0.00	NA	0 :	0.00	NA	0 \$0.00 N 0 \$0.00 N	A 0 \$0.	00 N	A 0 \$0.	00 NA
Total	NATIONAL CITY MODICAGE COMPANY	50	\$6,511,040.20 100%		*****		0	\$0.00			0.00		0 \$0.00	0 \$0.		0 \$0.	
	NATIONAL CITY MORTGAGE COMPANY Unavailable	15 49	\$7,898,126.96 67.899 \$3,736,060.98 32.119 \$11,634,187.94 100%	6 0	\$0.00	NΑ		\$0.00 \$0.00 <b>\$0.00</b>	NA	0 :		NA	0 \$0.00 N 0 \$0.00 N <b>0 \$0.00</b>		00 N		00 NA
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,456,523.91 87.29%		\$0.00			\$0.00					0 \$0.00 N				
	Unavailable Unavailable	30	\$357,714.08 12.719 \$2,814,237.99 100%	6 0	\$0.00	NΑ		\$0.00 <b>\$0.00</b>	NA	0 :		NA	0 \$0.00 N 0 \$0.00		00 N		00 NA
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,414,735.01 57.64%	6 0				\$0.00					0 \$0.00 N				
Total	Unavailable	10 27	\$1,774,335.84 42.36% \$4,189,070.85 100%				0 <b>0</b>	\$0.00 <b>\$0.00</b>			0.00 <b>60.0</b> 0		0 \$0.00 N 0 \$0.00	A 0 \$0. <b>0 \$0.</b>		A 0 \$0. <b>0 \$0.</b>	
	NATIONAL CITY MORTGAGE COMPANY	12	\$873,655.78 75.52% \$283,197.55 24.48%					\$0.00 \$0.00		0 :	00.08	NA	0 \$0.00 N 0 \$0.00 N	A 0 \$0.	00 NA	A 0 \$0.	00 NA
Total	Unavailable	16	\$283,197.55 24.489 \$1,156,853.33  100%				0	\$0.00 <b>\$0.00</b>			60.00 60.00		0 \$0.00 N. 0 \$0.00	0 \$0.		0 \$0.	
	NATIONAL CITY MORTGAGE COMPANY Unavailable	2	\$664,778.88 27.249 \$1,775,987.45 72.769		4			\$0.00 \$0.00					0 \$0.00 N 0 \$0.00 N				
Total		11	\$2,440,766.33 100%				0	\$0.00			60.00		0 \$0.00	0 \$0.		0 \$0.	
			i	1					<u> </u>					11	1	П	

	WELLS FARGO BANK, N.A. Unavailable	403	\$261,085,526.71 \$113,050,703.88	30.22%	6 (	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA (	\$0.00	NA 0	\$0.00 NA
Total 31413Q5C8	THE BRANCH BANKING AND TRUST COMPANY	<b>1,374</b> 19	\$374,136,230.59 \$2,882,223.12			0 \$0.00 NA 0 \$0.00 NA	0		\$0.00 NA	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00 NA
Total	Unavailable	24 <b>43</b>	\$4,217,199.01 <b>\$7,099,422.13</b>	59.4%	6 (	0 \$0.00 NA 0 <b>\$0.00</b>		\$0.00 NA 0	\$0.00 NA		NA		NA 0	
31413Q5D6 <b>Total</b>	STATE FARM BANK, FSB	7 7	\$1,041,539.93 <b>\$1,041,539.93</b>			0 \$0.00 NA 0 \$0.00	0		\$0.00 NA (	\$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31413Q5E4 <b>Total</b>	STATE FARM BANK, FSB	15 <b>15</b>	\$1,614,950.14 <b>\$1,614,950.14</b>			0 \$0.00 NA 0 <b>\$0.00</b>	0		\$0.00 NA	\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA
31413Q5F1 <b>Total</b>	STATE FARM BANK, FSB	11 11	\$1,031,653.89 <b>\$1,031,653.89</b>	100%	6 (	0 \$0.00 NA 0 <b>\$0.00</b>	0		\$0.00 NA		NA (		NA 0	
31413Q5G9 <b>Total</b>	STATE FARM BANK, FSB	25 <b>25</b>	\$1,522,213.53 <b>\$1,522,213.53</b>			0 \$0.00 NA 0 \$0.00	0		\$0.00 NA (	\$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31413Q5H7 <b>Total</b>	STATE FARM BANK, FSB	24 <b>24</b>	\$2,382,111.27 <b>\$2,382,111.27</b>			0 \$0.00 NA 0 \$0.00	0		\$0.00 NA (	\$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31413Q5J3 <b>Total</b>	STATE FARM BANK, FSB	25 <b>25</b>	\$3,282,457.33 <b>\$3,282,457.33</b>			0 \$0.00 NA 0 <b>\$0.00</b>	0		\$0.00 NA (	\$0.00	NA (	\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
31413Q5K0 <b>Total</b>	STATE FARM BANK, FSB	7 7	\$1,609,652.59 <b>\$1,609,652.59</b>			0 \$0.00 NA 0 \$0.00	0		\$0.00 NA (	\$0.00	NA (	\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31413Q5L8 <b>Total</b>	STATE FARM BANK, FSB	41 41	\$7,826,751.64 <b>\$7,826,751.64</b>			0 \$0.00 NA 0 \$0.00	0		\$0.00 NA	\$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31413Q5M6 <b>Total</b>	STATE FARM BANK, FSB	50 <b>50</b>	\$11,194,051.72 <b>\$11,194,051.72</b>			0 \$0.00 NA 0 <b>\$0.00</b>	0		\$0.00 NA (	\$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31413Q5N4 <b>Total</b>	STATE FARM BANK, FSB	18 18	\$1,905,419.60 <b>\$1,905,419.60</b>			0 \$0.00 NA 0 <b>\$0.00</b>	0		\$0.00 NA	\$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31413Q5P9 <b>Total</b>	Unavailable	29 <b>29</b>	\$1,589,505.75 <b>\$1,589,505.75</b>			0 \$0.00 NA 0 <b>\$0.00</b>	0		\$0.00 NA	\$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31413Q5Q7 <b>Total</b>	Unavailable	51 <b>51</b>	\$4,267,964.09 \$4,267,964.09			0 \$0.00 NA 0 <b>\$0.00</b>	0 <b>0</b>		\$0.00 NA	\$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31413Q5R5 <b>Total</b>	Unavailable	43 <b>43</b>	\$4,084,277.65 <b>\$4,084,277.65</b>			0 \$0.00 NA 0 <b>\$0.00</b>	0 <b>0</b>		\$0.00 NA	\$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31413Q5S3 <b>Total</b>	Unavailable	54 <b>54</b>	\$7,057,809.52 <b>\$7,057,809.52</b>			0 \$0.00 NA 0 <b>\$0.00</b>	0 <b>0</b>		\$0.00 NA	\$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31413Q5T1 <b>Total</b>	Unavailable	40 <b>40</b>	\$5,270,903.34 \$5,270,903.34			0 \$0.00 NA 0 \$0.00	0		\$0.00 NA (	\$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31413Q5U8 <b>Total</b>	Unavailable	8	\$1,698,239.94 <b>\$1,698,239.94</b>			0 \$0.00 NA 0 \$0.00	0		\$0.00 NA					\$0.00 NA <b>\$0.00</b>
31413Q5V6 <b>Total</b>	Unavailable	42 42	\$7,373,135.23 <b>\$7,373,135.23</b>			0 \$0.00 NA 0 \$0.00	0		\$0.00 NA (	\$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31413Q5W4 <b>Total</b>	Unavailable	202 <b>202</b>	\$49,663,581.29 <b>\$49,663,581.29</b>			0 \$0.00 NA 0 \$0.00	0 <b>0</b>			\$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31413Q5X2 <b>Total</b>	Unavailable	69 <b>69</b>	\$15,916,693.73 <b>\$15,916,693.73</b>			0 \$0.00 NA 0 \$0.00	0			\$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	19 35	\$1,108,395.92 \$1,901,171.74	63.17%	6 (	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA	\$0.00	NA 0	\$0.00 NA
Total 31413Q6B9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	54 4 12	\$3,009,567.66 \$393,419.00 \$1,202,551.67	24.65%	6 (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA \$0.00 NA		NA	\$0.00	NA 0	
Total 31413Q6C7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16 12	\$1,595,970.67 \$1,492,617.30	100%	<b>6</b> (	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00		\$0.00		\$0.00	0	\$0.00
Total	Unavailable	19 31	\$2,549,699.50 \$4,042,316.80	63.08%	6 (	0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA		NA		NA 0	
31413Q6D5 Total	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	92 148 <b>240</b>	\$12,232,846.83 \$17,236,720.29 <b>\$29,469,567.12</b>	58.49%	6 (	0 \$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b>		\$0.00 NA 0	\$0.00 NA		NA		NA 0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$787,800.00	24.34%	6 (	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	25 <b>31</b>	\$2,448,620.63 <b>\$3,236,420.63</b>	100%	<b>6</b> (	0 \$0.00 NA 0 <b>\$0.00</b>	0	\$0.00		\$0.00		\$0.00	0	\$0.00
31413Q6G8 Total	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	21 25	\$612,000.00 \$2,517,396.23 <b>\$3,129,396.23</b>	80.44%	6 (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>		NA		NA 0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	8	\$657,100.00 \$764,263.33	53.77%	6 (	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA	\$0.00	NA 0	\$0.00 NA
Total 31413Q6K9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$1,421,363.33 \$260,304.78	24.58%	6 (	0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA		NA (		NA 0	
Total	Unavailable	<b>8</b>	, ,,	100%	<b>6</b> (	0 \$0.00 NA 0 \$0.00	0	\$0.00		\$0.00		\$0.00	0	\$0.00
31413Q6M5 Total	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	21 37 <b>58</b>	\$4,608,973.43 \$8,639,107.20 \$13,248,080.63	65.21%	6 (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>		NA		NA 0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	18 67	\$3,558,900.00 \$15,245,530.22			0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	\$0.00	NA	\$0.00	NA 0	\$0.00 NA
1						1 77			П			1		

Total		85	\$18,804,430.22	100%	0	\$0.00	0	\$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31413Q6Q6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	3			0	\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0				NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		5				\$0.00	0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	5 14	\$3,271,703.00	78.77%	0	\$0.00 NA \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 N	IA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total	FIRST TENNIESCEE DANK NATIONAL ASSOCIATION	19			0		0	\$0.00 0	\$0.00	0 \$0.00	0 \$0.00	
31413Q6U7 <b>Total</b>	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15 <b>15</b>	\$1,759,025.24 <b>\$1,759,025.24</b>		0	\$0.00 NA \$0.00	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 N	0 \$0.00	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31413Q6V5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	7			0	\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0				NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		10	\$1,274,620.00	100%	0	\$0.00	0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	34 46		54.76%	0	\$0.00 NA \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 N	IA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total	FIRST TENNIESSEE DANIV NATIONAL ASSOCIATION	80	\$21,474,569.00		0		0	\$0.00 0	\$0.00	0 \$0.00	0 \$0.00	
Total	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	31 30 <b>61</b>	\$7,402,362.00 \$8,436,567.00 \$15,838,929.00	53.26%	0	\$0.00 NA \$0.00 NA \$0.00		\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0				NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,685,083.38		0	\$0.00 NA		\$0.00 NA 0				NA 0 \$0.00 NA
Total	Unavailable	33 <b>44</b>	\$5,335,719.31 <b>\$7,020,802.69</b>		0 <b>0</b>	\$0.00 N		\$0.00 NA 0 \$0.00 0				NA 0 \$0.00 NA
31413Q7A0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	4 7		0	\$0.00 N		\$0.00 NA 0				NA 0 \$0.00 NA
Total	Unavailable	8 9			0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 N	0 \$0.00 N	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31413Q7B8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	11 10	\$1,801,328.98 \$1,557,822.57		0	\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0				NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		21	\$3,359,151.55		0		0	\$0.00 0	\$0.00	0 \$0.00	0 \$0.00	
31413Q7C6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	15 7	\$3,441,742.21 \$1,773,045.70	66% 34%	0	\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0				NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		22				\$0.00	0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	22 8		29.18%	0	\$0.00 NA \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 N	IA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30 111	<b>\$8,044,532.00</b> \$24,992,852.84		0	\$0.00 NA	0	\$0.00 0 \$0.00 NA 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	37 148	\$9,338,880.51 <b>\$34,331,733.35</b>	27.2%	0	\$0.00 N		\$0.00 NA 0				NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	77	\$21,448,007.10		0	\$0.00 NA		\$0.00 NA 0				NA 0 \$0.00 NA
Total	Unavailable	67 <b>144</b>	\$18,433,102.30 <b>\$39,881,109.40</b>		0 <b>0</b>	\$0.00 NA \$0.00	A 0 <b>0</b>	\$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 N <b>\$0.00</b>	A 0 \$0.00 P 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
_	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$6,103,881.20			\$0.00 NA						NA 0 \$0.00 NA
Total	Unavailable	33				\$0.00 NA \$0.00	A 0		\$0.00 N	0 \$0.00 P	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31413Q7H5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	78 21	\$20,756,916.42 \$5,316,078.98			\$0.00 NA \$0.00 NA					IA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		99					0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31413QE53 <b>Total</b>	Unavailable	1 1			0 <b>0</b>	40100 -11	A 0 <b>0</b>		\$0.00 N <b>\$0.00</b>		IA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
31413QF29 <b>Total</b>	U.S. BANK N.A.	5 <b>5</b>					A 0		\$0.00 N	A 0 \$0.00 P	VA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	U.S. BANK N.A.	5										NA 0 \$0.00 NA
Total		5					0		\$0.00	0 \$0.00	0 \$0.00	
31413QF45 <b>Total</b>	U.S. BANK N.A.	9 <b>9</b>					A 0 <b>0</b>		\$0.00 N	A 0 \$0.00 P 0 \$0.00	VA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	U.S. BANK N.A.	7 <b>7</b>										NA 0 \$0.00 NA
Total	U.S. BANK N.A.	5	, i				0 A 0		\$0.00 \$0.00 N	0 \$0.00 A 0 \$0.00 N	0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
Total	E.S. BANK N.A.	5					0		\$0.00	0 \$0.00		
31413QF78 <b>Total</b>	U.S. BANK N.A.	15 <b>15</b>	\$1,654,096.38 <b>\$1,654,096.38</b>				A 0 <b>0</b>		\$0.00 N	A 0 \$0.00 N	IA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
	U.S. BANK N.A.	80	\$8,691,781.17									NA 0 \$0.00 NA
Total	L. DANKA	80					0		\$0.00	0 \$0.00	0 \$0.00	
Total	U.S. BANK N.A.	60 <b>60</b>	\$6,455,184.28 <b>\$6,455,184.28</b>				A 0		\$0.00 N	0 \$0.00 P	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31413QFD5 Total	U.S. BANK N.A.	3					A 0		\$0.00 N	A 0 \$0.00 N	IA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
31413QFE3	U.S. BANK N.A.	4	\$584,598.28	100%	0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 N	IA 0 \$0.00	NA 0 \$0.00 NA
Total		4	, ,				0		\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31413QFG8 Total	U.S. BANK N.A.	7 <b>7</b>					A 0 0		\$0.00 N	A 0 \$0.00 P 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31413QFH6 Total	U.S. BANK N.A.	9					A 0		\$0.00 N	A 0 \$0.00 P	VA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	U.S. BANK N.A.	8										NA 0 \$0.00 NA
Total		8					0		\$0.00	0 \$0.00		0 \$0.00
	i							1 1 1		11 1		

31413QFM5 Total	U.S. BANK N.A.	17 <b>17</b>				\$0.00 NA \$0.00	0		\$0.00 <b>\$0.00</b>		\$0.00 NA	0 \$0.00  <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31413QFN3 Total	U.S. BANK N.A.	9	4 /				0		\$0.00		\$0.00 NA \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA
31413QFR4 Total	U.S. BANK N.A.	7 <b>7</b>	\$721,137.44 <b>\$721,137.44</b>				0		\$0.00		\$0.00 NA	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA
	U.S. BANK N.A.	11 11	\$1,468,729.19 \$1,468,729.19	100%	0			\$0.00 NA 0		IA (	\$0.00 NA		NA 0	
	U.S. BANK N.A.	14 <b>14</b>	\$1,890,711.61 <b>\$1,890,711.61</b>	100%	0	\$0.00 NA		\$0.00 NA 0		IA (	\$0.00 NA		NA 0	
31413QFU7	U.S. BANK N.A.	9	\$1,144,667.56	100%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00	IA (	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
	U.S. BANK N.A.	6	\$683,211.30	100%	0	\$0.00 NA	-	\$0.00 NA 0		IA (	\$0.00 NA		NA 0	
Total 31413QFX1	U.S. BANK N.A.	10	, , , , ,				0		\$0.00		\$0.00 NA	<b>0 \$0.00</b> 0 \$0.00		\$0.00 NA
Total 31413QFY9	U.S. BANK N.A.	10	\$1,107,580.00 \$558,906.80				0		\$0.00		\$0.00 \$0.00 NA	0 \$0.00		00.08
Total	U.S. DAWKINA.	7					0		\$0.00			0 \$0.00		\$0.00 NA
31413QFZ6 Total	U.S. BANK N.A.	2 2	\$279,395.94 <b>\$279,395.94</b>				0 <b>0</b>		\$0.00 P		\$0.00 NA \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$0.00
31413QG28 Total	U.S. BANK N.A.	5 <b>5</b>	4 - 7				0 <b>0</b>		\$0.00		\$0.00 NA \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31413QG77 <b>Total</b>	U.S. BANK N.A.	5 <b>5</b>	, - ,			4/	1		\$0.00		\$0.00 NA \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$ <b>0.00</b>
31413QG85 <b>Total</b>	U.S. BANK N.A.	1 1	\$119,869.39 <b>\$119,869.39</b>				0		\$0.00		\$0.00 NA	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA
31413QGA0 Total	U.S. BANK N.A.	42 <b>42</b>	\$4,492,352.41 <b>\$4,492,352.41</b>	100%	0		0		\$0.00	IA (	\$0.00 NA		NA 0	
31413QGB8 Total	U.S. BANK N.A.	115 <b>115</b>	\$12,445,884.84	100%	0		0		\$0.00	IA (	\$0.00 NA		NA 0	
	U.S. BANK N.A.	39 <b>39</b>	\$4,492,187.15	100%	0	\$0.00 NA		\$0.00 NA 0		IA (	\$0.00 NA		NA 0	
	U.S. BANK N.A.	8	\$609,165.73	100%	0	\$0.00 NA		\$0.00 NA 0		IA (	\$0.00 NA		NA 0	
	U.S. BANK N.A.	5	\$425,220.74								\$0.00 NA			
Total 31413OGF9	U.S. BANK N.A.	5 4					0		\$0.00		-	0 \$0.00 0 \$0.00		\$0.00 NA
Total	U.S. BANK N.A.	3		100%	0	\$0.00	0	\$0.00	\$0.00	(		0 \$0.00	0 5	\$0.00
Total		3	\$299,176.30	100%	0	\$0.00	0	\$0.00	\$0.00		\$0.00	0 \$0.00	0 5	\$0.00
Total	U.S. BANK N.A.	2 2	\$214,977.02 <b>\$214,977.02</b>				0 <b>0</b>		\$0.00 F		\$0.00 NA \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$0.00
31413QGK8 Total	U.S. BANK N.A.	3 3	\$424,007.44 <b>\$424,007.4</b> 4				0 <b>0</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$0.00
31413QGL6 <b>Total</b>	U.S. BANK N.A.	4 4	\$545,673.41 <b>\$545,673.41</b>				0 <b>0</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31413QGM4 <b>Total</b>	U.S. BANK N.A.	9 <b>9</b>	4-,00-,0100				0 <b>0</b>		\$0.00		\$0.00 NA	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$0.00
31413QGN2 Total	U.S. BANK N.A.	13 <b>13</b>	\$1,594,707.25 <b>\$1,594,707.25</b>				0 <b>0</b>		\$0.00		\$0.00 NA	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA
31413QGP7 Total	U.S. BANK N.A.	4	\$580,740.61 <b>\$580,740.61</b>				0		\$0.00 P		\$0.00 NA \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31413QGQ5 <b>Total</b>	U.S. BANK N.A.	9	4-,,				0		\$0.00 P		\$0.00 NA	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$0.00
31413QGR3 Total	U.S. BANK N.A.	29 <b>29</b>	\$3,014,172.14 <b>\$3,014,172.14</b>				0		\$0.00		\$0.00 NA	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$ <b>0.00</b>
	U.S. BANK N.A.	62 <b>62</b>	\$7,023,599.36	100%	0	\$0.00 NA		\$0.00 NA 0		IA (	\$0.00 NA		NA 0	
	U.S. BANK N.A.	35 <b>35</b>	\$3,506,250.00	100%	0	\$0.00 NA		\$0.00 NA 0		IA (	\$0.00 NA		NA 0	
31413QGU6	U.S. BANK N.A.	31	\$2,844,425.54	100%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00	IA (	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
	U.S. BANK N.A.	31	\$300,876.79	100%	0	\$0.00 NA		\$0.00 NA 0		IA (	\$0.00 NA		NA 0	
Total 31413OHA9	U.S. BANK N.A.	3	\$300,876.79 \$299,670.79				0		\$0.00		\$0.00 \$0.00 NA	<b>0 \$0.00</b>		\$0.00 \$0.00 NA
Total		3	\$299,670.79	100%	0	\$0.00	0	\$0.00	\$0.00		\$0.00	0 \$0.00	0 5	\$0.00
31413QHE1 Total	U.S. BANK N.A.	6 <b>6</b>	, , , , , , , , , , , , , , , , , , , ,				0 <b>0</b>		\$0.00	-		0 \$0.00	0.9	\$0.00
31413QHF8	U.S. BANK N.A.	7	\$1,132,139.54	100%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00	IA (	\$0.00 NA	0 \$0.00	NA 0	50.00 NA

Total		7	\$1,132,139.54	100%	0	\$0.00	<u> </u>	0	\$0.00	0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31413QHG6 Total	U.S. BANK N.A.	4			0			. 0	\$0.00 NA <b>\$0.00</b>	0	
	U.S. BANK N.A.	3	\$291,725.12		0				\$0.00 NA		
Total	C.O. BINKINII	3			_			0	\$0.00	0	
31413QHN1 Total	U.S. BANK N.A.	4			0	\$0.00 <b>\$0.0</b> 0		0	\$0.00 NA <b>\$0.00</b>	0	
	NO DANKAYA		, ,		0	, , , ,					
Total	U.S. BANK N.A.	1 1			0	\$0.00 <b>\$0.0</b> 0		0	\$0.00 NA <b>\$0.00</b>	0	
-	U.S. BANK N.A.	13	\$1,205,239.93		0		_	_	\$0.00 NA		
Total		13			0	, , , ,		0	\$0.00	0	
	INDYMAC BANK, FSB Unavailable	8 59	\$17,934,341.40	87.48%	0		NA	. 0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		67	\$20,500,224.00					0	\$0.00	0	
	INDYMAC BANK, FSB Unavailable	41	\$9,125,948.41	94%	0	\$0.00	NA		\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		44			0	, , , ,		0	\$0.00	0	
	INDYMAC BANK, FSB Unavailable	7 27	\$2,174,450.00 \$7,948,146.14		0	\$0.00 \$0.00			\$0.00 NA \$0.00 NA		
Total		34	\$10,122,596.14	100%	0	\$0.00		0	\$0.00	0	
	INDYMAC BANK, FSB Unavailable	7 27	. , ,	79.17%	0	\$0.00	NA		\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		34	\$10,134,675.93	100%	0	\$0.00		0	\$0.00	0	
	INDYMAC BANK, FSB Unavailable	19 122	\$5,424,821.50 \$34,645,701.08		0	\$0.00 \$0.00			\$0.00 NA \$0.00 NA		
Total		141	\$40,070,522.58		0			0	\$0.00	0	
31413QJQ2 <b>Total</b>	Unavailable	9 <b>9</b>			0			0	\$0.00 NA <b>\$0.00</b>	0	
	Unavailable	55			0	\$0.00			\$0.00 NA		
Total		55			0			0	\$0.00	0	
	INDYMAC BANK, FSB Unavailable	3 17			0	\$0.00 \$0.00			\$0.00 NA \$0.00 NA		
Total	Chavanadic	20			_	\$0.00		0	\$0.00	0	
	INDYMAC BANK, FSB Unavailable	15 200	\$4,525,236.30 \$42,792,079.04		0	\$0.00			\$0.00 NA \$0.00 NA		
Total	Unavanaure	215	\$47,317,315.34		0			0	\$0.00 NA	0	
31413QJU3	Unavailable	33			0	\$0.00		-	\$0.00 NA	_	
Total		33						0	\$0.00	0	
	INDYMAC BANK, FSB Unavailable	113	\$29,816,733.04	98.03%	0	\$0.00	)NA	0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		116						0	\$0.00	0	
	WELLS FARGO BANK, N.A. Unavailable	73 56	\$16,039,868.84	42.59%	0		NA	. 0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		129						0		0	
	WELLS FARGO BANK, N.A. Unavailable	1	4- /	7.35%	0	\$0.00	NA	. 0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		8	, , ,					0	\$0.00	0	
	WELLS FARGO BANK, N.A. Unavailable	260		35.09%	0	\$0.00	NA	0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		760	\$209,659,054.18	100%	0	\$0.00		0	\$0.00	0	
	WELLS FARGO BANK, N.A. Unavailable		\$135,748,725.95	17.42%		\$0.00 \$0.00			\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total			\$779,163,510.15			\$0.00		0		0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	WELLS FARGO BANK, N.A. Unavailable	45 19		30.45%	0	\$0.00	NA		\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		64				\$0.00		0	\$0.00	0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	WELLS FARGO BANK, N.A. Unavailable	455 150			0				\$0.00 NA \$0.00 NA		
Total			\$152,036,199.15		0			0		0	
	WELLS FARGO BANK, N.A. Unavailable	12 9				\$0.00 \$0.00			\$0.00 NA \$0.00 NA		
Total		21						0		0	
31413QML9 Total	Unavailable	19 <b>19</b>						0	\$0.00 NA <b>\$0.00</b>	0	
	THE BRANCH BANKING AND TRUST COMPANY	9						П	\$0.00 NA		
	Unavailable	37 46	\$9,102,197.16	80.08%	0	\$0.00	NA		\$0.00 NA \$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	THE BRANCH BANKING AND TRUST COMPANY	7							\$0.00 NA		
	Unavailable	15 22	\$3,403,901.00	65.46%	0	\$0.00	)NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
31413QMP0	I Inavailable	12			0				\$0.00 NA		
Total	Onavalidure	12 12			_			<b>0</b>		0	
31413QMQ8	Unavailable	32							\$0.00 NA		
Total		32	\$5,261,406.87	100%	0	\$0.00		0		0	
		1 1	ı			1	I	1 1	1 1	1	

31413QMR6 Total	Unavailable	22 <b>22</b>	\$3,269,530.93 <b>\$3,269,530.93</b>		0	\$0.00 <b>\$0.00</b>		0		0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 80.00 0 \$0.00 0 \$0.00 0 \$0.00
31413QMZ8	WELLS FARGO BANK, N.A.	165	\$41,088,685.21	78.93%	0					0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	209	\$10,967,697.42 \$52,056,382.63		0 <b>0</b>			0 <b>0</b>		0 <b>0</b>	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
31413QN20	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$399,400.00	4.77%	0	\$0.00	) NA	. 0	\$0.00 NA	0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	61 <b>64</b>	\$7,968,028.00 \$8,367,428.00	95.23%	0			0 <b>0</b>		0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,900.00		0	\$0.00	) NA				\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable Unavailable	74 75	\$17,384,943.00 \$17,543,843.00	99.09%	0	\$0.00	NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0
31413QN46 Total	Unavailable	46 46	\$10,598,701.00 <b>\$10,598,701.00</b>		0 <b>0</b>			0		0	\$0.00 NA 0 \$0.00 NA 0
31413QN53	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$5,269,088.00		0						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	180 <b>201</b>	\$42,369,027.00 <b>\$47,638,115.00</b>		0 <b>0</b>			0 <b>0</b>		0 <b>0</b>	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
31413QN61	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$215,900.00	1.73%	0	\$0.00	) NA	. 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	59 <b>60</b>	\$12,228,449.61 <b>\$12,444,349.61</b>		0 <b>0</b>			0 <b>0</b>		0 <b>0</b>	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31413QN87	Unavailable	7	\$1,302,535.12		0	\$0.00	) NA				\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total		7	\$1,302,535.12		0			0		0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31413QN95	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	3 92	\$255,000.00 \$17,746,447.98		0						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	95	\$18,001,447.98		0			0		0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31413QNA2	WELLS FARGO BANK, N.A.	35	\$5,888,423.21		0						\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	27 <b>62</b>	\$5,741,498.14 <b>\$11,629,921.35</b>		0 <b>0</b>			0 <b>0</b>		0 <b>0</b>	\$0.00 NA 0 \$0.00 NA 0
31413QNB0	WELLS FARGO BANK, N.A.	6	\$1,385,057.28		0						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 <b>21</b>	\$3,437,593.77 <b>\$4,822,651.05</b>		0 <b>0</b>			0 <b>0</b>		0 <b>0</b>	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31413QNC8	WELLS FARGO BANK, N.A.	6	\$1,422,771.97	36.38%	0	\$0.00	) NA	. 0	\$0.00 NA	0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	11 17	\$2,487,584.37 <b>\$3,910,356.34</b>	63.62%	0	\$0.00	NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0
31413QNE4	Unavailable	18	\$5,051,108.51		0	,					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	18	\$5,051,108.51 \$5,051,108.51		0			0		0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	Unavailable	32	\$8,401,488.44		0						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		32	\$8,401,488.44		0	,		0		0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31413QNG9 Total	Unavailable	55 <b>55</b>	\$14,121,706.76 <b>\$14,121,706.76</b>		0 <b>0</b>			0 <b>0</b>		0 <b>0</b>	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31413QNH7	Unavailable	24	\$4,725,097.73	100%	0	\$0.00	NA	0	\$0.00 NA	0	
Total		24	\$4,725,097.73	100%	0	\$0.00		0	\$0.00	0	\$0.00 0\$0.00 0\$0.00 0\$0.00
31413QNJ3	NATIONAL CITY MORTGAGE COMPANY Unavailable	4 5	\$804,298.00 \$1,536,700.00		0						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		9	\$2,340,998.00	100%	0	\$0.00		0	\$0.00	0	\$0.00 0\$0.00 0\$0.00 0\$0.00
31413QNK0	NATIONAL CITY MORTGAGE COMPANY Unavailable	186 152	\$48,261,533.78 \$38,974,458.97		0						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		338	\$87,235,992.75		0			0		0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31413QNL8	NATIONAL CITY MORTGAGE COMPANY Unavailable	21	\$4,582,741.94 \$7,913,638.37		0						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	54	\$12,496,380.31		0		_	0		0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31413QNR5	NATIONAL CITY MORTGAGE COMPANY	6	\$521,028.03		0						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 12	\$678,929.28 <b>\$1,199,957.31</b>		0 <b>0</b>			0		<b>0</b>	\$0.00 NA 0 \$0.00 NA 0
31413QNT1	Unavailable	9	\$2,477,572.52		0						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		9	\$2,477,572.52		0	\$0.00		0	\$0.00	0	\$0.00   0\$0.00   0\$0.00   0\$0.00
31413QNU8	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	439	\$1,599,729.00 \$112,873,792.82		0						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		448	\$114,473,521.82	100%	1	\$217,500.00		1	\$217,500.00	0	\$0.00 0\$0.00 0\$0.00 0\$0.00
31413QNV6	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	5 84	\$1,056,150.00 \$18,290,373.00		0						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		89	\$19,346,523.00		0			0		0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31413QNW4	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	7 98	\$900,250.00 \$12,759,724.37		0						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Спачанаце	105	\$13,659,974.37					0		0	
31413QNX2	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,328,021.00		0						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	62 <b>76</b>	\$6,218,200.00 <b>\$7,546,221.00</b>		0 <b>0</b>			0 <b>0</b>		0 <b>0</b>	\$0.00 NA 0 \$0.00 NA 0
31413QNY0	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$908,592.00		0						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	45 <b>60</b>	\$3,054,929.00 <b>\$3,963,521.00</b>		0 <b>0</b>			0 <b>0</b>		0 <b>0</b>	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31413QNZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,286,770.00	10.03%	0	\$0.00	NA	0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	48 <b>54</b>	\$11,546,132.00 <b>\$12,832,902.00</b>	89.97%	0	\$0.00	NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$983,000.00		0						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	108 113	\$17,712,200.77 \$18,695,200.77	94.74%	0	\$0.00	NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
Total	H	113	#10,033,200.//	100%	<b>⊢</b> "	\$0.00	1	0	\$0.00	屵 -	\$0.00 050.00 050.00 050.00

31413QPB8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$616,911.55	17.77%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	50.00 NA	\$0.00 NA	1 0 \$0.00 NA
Total	Unavailable	26 <b>31</b>	\$2,854,030.84 <b>\$3,470,942.39</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00 0</b>		\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA
31413QR26 <b>Total</b>	Unavailable	40 <b>40</b>	\$3,664,474.60 \$3,664,474.60				\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA	0 \$0.00 N
31413QR34 <b>Total</b>	Unavailable	197 <b>197</b>	\$31,892,472.94 <b>\$31,892,472.9</b> 4				\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA	A 0 \$0.00 N.
	Unavailable	603	\$98,358,301.71				\$0.00 NA 0	\$0.00 NA 0			
Total 31413QR59	[ Inavailable	<b>603</b>	\$98,358,301.71 \$11,167,066.27	100%			\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		\$0.00 \$0.00 NA	0 \$0.00
Total		68	\$11,167,066.27	100%	6 0	\$0.00	\$0.00	\$0.00	60.00	\$0.00	0 \$0.00
31413QR67 <b>Total</b>	Unavailable	150 150	\$24,418,318.60 <b>\$24,418,318.60</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0		\$0.00 NA	0 \$0.00 NA
31413QR75 Total	Unavailable	11 11	\$1,771,598.63 <b>\$1,771,598.63</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00</b> 0		\$0.00 NA <b>\$0.00</b>	0 \$0.00 N
31413QR83 <b>Total</b>	Unavailable	124 <b>124</b>	\$31,780,780.65 <b>\$31,780,780.65</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0		\$0.00 NA	0 \$0.00 N
31413QR91 <b>Total</b>	Unavailable	205 <b>205</b>	\$49,651,962.88 <b>\$49,651,962.88</b>				\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA	A 0 \$0.00 N.
31413QRW0	Unavailable	133	\$15,772,953.42	100%	6 O	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	50.00 NA	\$0.00 NA	A 0 \$0.00 N
Total 31413QRX8	Unavailable	133 126	\$15,772,953.42 \$13,906,041.19	100%	6 O	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0	50.00 NA		
Total 31413QRY6	Tinavailahla	126 205	\$13,906,041.19 \$22,267,171.79				\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		\$0.00	0 \$0.00
Total		205	\$22,267,171.79	100%	6 0	\$0.00	\$0.00	\$0.00	50.00	\$0.00	0 \$0.00
31413QRZ3 Total	Unavailable	38 <b>38</b>	\$3,902,393.74 <b>\$3,902,393.74</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0		\$0.00 NA \$0.00	A 0 \$0.00 NA 0 \$0.00
31413QS25 Total	CHASE HOME FINANCE, LLC Unavailable	15 34 <b>49</b>	\$3,637,069.38 \$6,848,796.19 <b>\$10,485,865.57</b>	65.31%	6 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	0.00 NA		
	CHASE HOME FINANCE, LLC	78	\$19,867,042.93	34.57%	6 O	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	50.00 NA	\$0.00 NA	A 0 \$0.00 N
Total	Unavailable	156 <b>234</b>	\$37,605,412.94 <b>\$57,472,455.87</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0		\$0.00 NA \$0.00	A 0 \$0.00 NA 0 \$0.00
31413QS41 Total	CHASE HOME FINANCE, LLC Unavailable	3 13 <b>16</b>	\$720,214.42 \$1,578,395.70 <b>\$2,298,610.12</b>	68.67%	6 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	0.00 NA		
31413QS58	CHASE HOME FINANCE, LLC	23	\$4,868,683.16	56.85%	6 O	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	50.00 NA	\$0.00 NA	A 0 \$0.00 NA
Total	Unavailable	15 38					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0		\$0.00 NA \$0.00	A 0 \$0.00 NA 0 \$0.00
31413QS82 <b>Total</b>	Unavailable	137 <b>137</b>	\$18,876,112.84 <b>\$18,876,112.84</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA
31413QS90 <b>Total</b>	Unavailable	48 <b>48</b>	\$5,930,486.45 <b>\$5,930,486.4</b> 5				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA	0 \$0.00 NA
31413QSA7 Total	Unavailable	18 <b>18</b>	\$4,463,959.44 <b>\$4,463,959.44</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0		\$0.00 NA	A 0 \$0.00 N.
31413QSB5 Total	Unavailable	34 <b>34</b>	\$10,176,919.62 <b>\$10,176,919.62</b>				\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA	A 0 \$0.00 N.
31413QSC3	Unavailable	78	\$24,752,738.00	100%	6 O	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	50.00 NA	\$0.00 NA	A 0 \$0.00 N
Total 31413QSE9	Unavailable	78 151	\$24,752,738.00 \$38,698,988.79				\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0		\$0.00 \$0.00 NA	0 \$0.00 A 0 \$0.00 N.
Total 31413QSF6		<b>151</b>	\$38,698,988.79 \$3,070,129.08				\$0.00 0 \$0.00 NA 0		0.00	\$0.00	0 \$0.00
Total		16	\$3,070,129.08	100%	6 0	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0 \$0.00
Total	Unavailable 	126 126		100%	6 0	\$0.00	\$0.00 NA 0 \$0.00 0		0.00	\$0.00	0 \$0.00
31413QSH2 Total	Unavailable 	1,124 <b>1,124</b>					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0		\$0.00 NA \$0.00	0 \$0.00 N
31413QSJ8 Total	Unavailable	2,587 <b>2,587</b>	\$693,212,254.56 \$693,212,254.56				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0		\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA
31413QSK5 Total	Unavailable	186 <b>186</b>	\$45,357,156.52 <b>\$45,357,156.52</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0		\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA
31413QSL3 Total	Unavailable	534 <b>534</b>					\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA	A 0 \$0.00 NA
31413QSM1	Unavailable	28	\$6,987,956.30	100%	6 O	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	50.00 NA	\$0.00 NA	A 0 \$0.00 N
Total 31413QSN9	Unavailable	28 139	<b>\$6,987,956.30</b> \$36,507,054.85				\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0		\$0.00 \$0.00 NA	0 \$0.00 A 0 \$0.00 N
Total	Unavailable	<b>139</b>	\$36,507,054.85 \$6,849,323.52	100%	6 0	\$0.00	\$0.00 0 \$0.00 NA 0		0.00	\$0.00	0 \$0.00
Total		27	\$6,849,323.52	100%	6 0	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0 \$0.00
31413QSQ2	Unavailable	14	\$3,097,343.45	100%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	60.00 NA	\$0.00 N <i>A</i>	A 0 \$0.00 N

Total		14	\$3,097,343.45	100%	0	\$0.00	0	\$0.00 0	\$0.00	0 \$0.	00	0 \$0.00	0	\$0.00
31413QSW9	CHASE HOME FINANCE, LLC Unavailable	5	\$747,065.71 \$1,261,613.61		0			\$0.00 NA 0 \$0.00 NA 0						\$0.00 NA \$0.00 NA
Total	Unavanable	11	\$2,008,679.32				0	\$0.00 0	\$0.00	0 \$0.		0 <b>\$0.00</b>		\$0.00 NA
31413QSX7	CHASE HOME FINANCE, LLC Unavailable	5 26	\$960,000.00 \$6,587,163.90		0	\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0						\$0.00 NA \$0.00 NA
Total	Onavanaore	31	\$7,547,163.90		-		0	\$0.00	\$0.00	0\$0.		0 \$0.00		\$0.00
31413QSY5	CHASE HOME FINANCE, LLC Unavailable	8	\$1,978,211.52 \$7,503,237.94		0	\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0						\$0.00 NA \$0.00 NA
Total	enavanaoic .	46	\$9,481,449.46		0		0	\$0.00	\$0.00	0\$0.		0 \$0.00		\$0.00
31413QSZ2	CHASE HOME FINANCE, LLC Unavailable	37 123	\$7,574,146.00 \$30,722,437.55		0	\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0						\$0.00 NA \$0.00 NA
Total		160	\$38,296,583.55		0		0	\$0.00 0	\$0.00	0 \$0.		0 \$0.00		\$0.00
31413QT24	CHASE HOME FINANCE, LLC Unavailable	231 134	\$31,050,625.57 \$18,620,694.93		0	\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0						\$0.00 NA \$0.00 NA
Total	enavanaoic .	365	\$49,671,320.50		0		0	\$0.00	\$0.00	0\$0.		0 \$0.00		\$0.00
31413QT32	CHASE HOME FINANCE, LLC Unavailable	15 12	\$1,530,470.59 \$953,882.21		0	\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0						\$0.00 NA \$0.00 NA
Total	enavanaoic .	27	\$2,484,352.80				0	\$0.00	\$0.00	0\$0.		0 \$0.00		\$0.00
31413QT40	CHASE HOME FINANCE, LLC Unavailable	13 10	\$3,310,351.28 \$1,899,396.81		0	\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0						\$0.00 NA \$0.00 NA
Total		23	\$5,209,748.09		0		0	\$0.00 0	\$0.00	0 \$0.	00	0 \$0.00		\$0.00
31413QT65	CHASE HOME FINANCE, LLC Unavailable	17 10	\$4,341,177.00 \$2,346,079.13		0	\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0			00 NA	0\$0.00		\$0.00 NA \$0.00 NA
Total		27	\$6,687,256.13		0		0	\$0.00 0	\$0.00	0 \$0.		0 \$0.00		\$0.00
31413QT73	CHASE HOME FINANCE, LLC Unavailable	4	\$939,495.94 \$175,855.78		0	\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0						\$0.00 NA \$0.00 NA
Total		5	\$1,115,351.72		0		0	\$0.00	\$0.00	0\$0.		0 \$0.00		\$0.00
31413QT81	CHASE HOME FINANCE, LLC Unavailable	2	\$236,667.09 \$1,111,563.36		0			\$0.00 NA 0 \$0.00 NA 0						\$0.00 NA \$0.00 NA
Total		6	\$1,348,230.45		0		0	\$0.00 0	\$0.00	0\$0.		0 \$0.00		\$0.00
31413QT99	CHASE HOME FINANCE, LLC Unavailable	31 18	\$7,279,753.29 \$5,215,026.46		0	\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0						\$0.00 NA \$0.00 NA
Total		49	\$12,494,779.75		0		0	\$0.00 0	\$0.00	0\$0.		0 \$0.00		\$0.00
31413QTA6	CHASE HOME FINANCE, LLC Unavailable	4 5	\$663,222.01 \$952,559.77		0	\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0						\$0.00 NA \$0.00 NA
Total		9	\$1,615,781.78		_		0	\$0.00 0	\$0.00	0\$0.		0 \$0.00		\$0.00
31413QTB4	CHASE HOME FINANCE, LLC Unavailable	12 34	\$2,889,545.81 \$7,009,962.19		0	\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0						\$0.00 NA \$0.00 NA
Total		46	\$9,899,508.00		0		0	\$0.00 0	\$0.00	0 \$0.	00	0 \$0.00		\$0.00
31413QTC2	CHASE HOME FINANCE, LLC Unavailable	11 50	\$2,241,881.73 \$9,315,248.53					\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N	A 0 \$0. A 0 \$0.	00 NA 00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		61	\$11,557,130.26	100%	0	\$0.00	0	\$0.00 0	\$0.00	0 \$0.		0 \$0.00		\$0.00
31413QTD0	CHASE HOME FINANCE, LLC Unavailable	23 99	\$4,895,400.68 \$19,415,827.48		0	\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0						\$0.00 NA \$0.00 NA
Total		122	\$24,311,228.16	100%	0	\$0.00	0	\$0.00	\$0.00	0 \$0.	00	0 \$0.00	0	\$0.00
31413QTE8	CHASE HOME FINANCE, LLC Unavailable	20 52	\$4,725,500.66 \$12,164,274.82		0	\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N	A 0 \$0. A 0 \$0.	00 NA 00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		72	\$16,889,775.48		0	\$0.00	0	\$0.00	\$0.00	0 \$0.	.00	0 \$0.00	0	\$0.00
31413QTF5	CHASE HOME FINANCE, LLC Unavailable	134 341	\$28,172,618.65 \$67,684,271.64	70.61%	0	4	0 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.	00 NA	0\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		475	\$95,856,890.29		0		0		\$0.00	0\$0.		0 \$0.00		\$0.00
	CHASE HOME FINANCE, LLC Unavailable	10 47	\$1,995,464.40 \$8,589,168.18	81.15%			0	\$0.00 NA 0	\$0.00 N	A 0 \$0.	00 NA	0\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		57	\$10,584,632.58				0		\$0.00	0\$0.		0 \$0.00		\$0.00
	CHASE HOME FINANCE, LLC Unavailable	204 257	\$45,268,248.10 \$54,188,071.46	54.48%	0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.	00 NA	0\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		461	\$99,456,319.56				0	\$0.00	\$0.00	0 \$0.		0 \$0.00		\$0.00
	CHASE HOME FINANCE, LLC Unavailable	111 345	\$23,930,110.20 \$74,301,759.63	75.64%	0	\$0.00 NA	0 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.	00 NA	0\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		456	\$98,231,869.83		0		0	\$0.00	\$0.00	0 \$0.		0 \$0.00		\$0.00
	CHASE HOME FINANCE, LLC Unavailable	298 120	\$71,564,115.23 \$25,171,494.00	26.02%	0		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.	00 NA	0\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total	CHACE HOME FINANCE AND	418	\$96,735,609.23				0		\$0.00	0 \$0.		0 \$0.00		\$0.00
	CHASE HOME FINANCE, LLC Unavailable	325 451	\$26,564,434.48 \$72,782,841.72	73.26%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 N	A 0 \$0.	00 NA	0\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total	GUA OD HOMD WIVA NOD 11 C	451	\$99,347,276.20				0	\$0.00	\$0.00	0 \$0.		0 \$0.00		\$0.00
	CHASE HOME FINANCE, LLC Unavailable	307 139	\$69,609,723.10 \$29,500,412.29	29.77%	0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.	00 NA	0\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total	CHASE HOME PINANCE AND	446	\$99,110,135.39		0		0		\$0.00	0 \$0.		0 \$0.00		\$0.00
	CHASE HOME FINANCE, LLC Unavailable	240 31	\$53,316,245.07 \$6,399,840.67	10.72%	$\overline{}$		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.	00 NA	0\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total	CHASE HOME FINANCE, 11 C	271	\$59,716,085.74				0		\$0.00	0 \$0.	$\neg \neg$	0 \$0.00	П	\$0.00
	CHASE HOME FINANCE, LLC Unavailable	128 345	\$26,318,423.03 \$72,380,474.88	73.33%	1	\$176,319.56 NA	1	\$176,319.56 NA 0	\$0.00 N	A 0 \$0.	00 NA	0\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total	CHACD HOMD PINANCE AND	473	\$98,698,897.91			4210,220.00	1		\$0.00	0 \$0.		0 \$0.00		\$0.00
31413QTQ1	CHASE HOME FINANCE, LLC	366	\$76,003,363.97	//.47%	0	\$0.00 NA	1 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.		0 \$0.00	NA 0	\$0.00 NA

Total	Unavailable	106 <b>472</b>	\$22,104,872.09 <b>\$98,108,236.06</b>				\$0.00 NA	0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 N.	A 0 \$0.00 NA
_	CHASE HOME FINANCE, LLC	86	\$20,639,712.75		_		\$0.00 NA						A 0 \$0.00 NA
Total	Unavailable	124 <b>210</b>	\$31,146,620.09 \$51,786,332.84				\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 N. \$ <b>0.00</b>	A 0 \$0.00 NA 0 \$0.00
31413QTS7	CHASE HOME FINANCE, LLC Unavailable	103 311	\$22,689,154.30 \$71,553,669.58				\$0.00 NA \$0.00 NA						A 0 \$0.00 N <i>A</i> A 0 \$0.00 N <i>A</i>
Total		414	\$94,242,823.88					0 \$0.00	) (	\$0.00	0	\$0.00	0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	26 238	\$4,493,666.12 \$55,669,136.32	92.53%	0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	)NA	\$0.00	NA 0	\$0.00 N	A 0 \$0.00 N <i>A</i> A 0 \$0.00 N <i>A</i>
Total	CVACE VOME ENVANCE VAC	264	\$60,162,802.44					0 \$0.00		\$0.00		\$0.00	0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	11 19 <b>30</b>	\$977,546.56 \$3,360,714.84 <b>\$4,338,261.40</b>	77.47%	0	\$0.00 NA 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>		)NA(		NA 0		A 0 \$0.00 NA A 0 \$0.00 NA <b>0 \$0.00</b>
	CHASE HOME FINANCE, LLC	7	\$1,586,682.41				\$0.00 NA		$\Box$	m	$\neg \sqcap$		A 0 \$0.00 NA
	Unavailable	11 18	\$2,756,055.61 <b>\$4,342,738.02</b>	63.46%	0	\$0.00 NA 0	\$0.00 NA		)NA		NA 0		A 0 \$0.00 NA 0 \$0.00
	CHASE HOME FINANCE, LLC	17	\$3,784,330.43				\$0.00 NA						A 0 \$0.00 NA
Total	Unavailable	56 <b>73</b>	\$14,331,578.57 <b>\$18,115,909.00</b>				\$0.00 NA <b>\$0.00</b>	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 N	A 0 \$0.00 NA 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	15 15	\$742,754.91 \$911,005.90		_		\$0.00 NA \$0.00 NA				NA 0		A 0 \$0.00 N <i>A</i>
Total	- Characteristics of the Characteristics of t	30	\$1,653,760.81					0 \$0.00		\$0.00	0	\$0.00	0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	62 35	\$3,666,965.66 \$2,147,808.08	36.94%	0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	)NA	\$0.00	NA 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total	WELLS FARGO BANK, N.A.	<b>97</b> 348	\$5,814,773.74					0 \$0.00		\$0.00		\$0.00 \$0.00 N	0 \$0.00
	Unavailable	102 <b>450</b>	\$43,469,821.25 \$11,492,999.73 \$54,962,820.98	20.91%	0	\$0.00 NA 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>		)NA(		NA 0		A 0 \$0.00 N A A 0 \$0.00 N A <b>0 \$0.00</b>
	WELLS FARGO BANK, N.A.	95	\$15,505,944.64	70.33%	5 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	) NA (	\$0.00	NA 0	\$0.00 N	A 0 \$0.00 NA
	Unavailable	40 <b>135</b>	\$6,542,522.21 <b>\$22,048,466.8</b> 5	29.67%	0	\$0.00 NA 0	\$0.00 NA		)NA		NA 0		A 0 \$0.00 NA 0 \$0.00
	WELLS FARGO BANK, N.A.	473	\$76,868,426.74				\$0.00 NA						A 0 \$0.00 NA
Total	Unavailable	123 <b>596</b>	\$20,050,223.21 <b>\$96,918,649.9</b> 5				\$0.00 NA \$0.00	0 \$0.00		\$0.00		\$0.00 N	A 0 \$0.00 NA 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	131 26	\$21,180,447.09 \$4,252,902.44				\$0.00 NA \$0.00 NA						A 0 \$0.00 NA A 0 \$0.00 NA
Total		157	\$25,433,349.53	100%	0	\$0.00	\$0.00	0 \$0.00	0 (	\$0.00	0	\$0.00	0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	41 37	\$10,447,708.78 \$10,405,803.63	49.9%	0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	)NA	\$0.00	NA 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total 31413QU89	[ Inavailable	<b>78</b>	\$20,853,512.41 \$1,435,518.97				\$0.00 NA	0 \$0.00	$\Box$		$\neg \sqcap$	\$0.00 \$0.00 N	0 \$0.00 A 0 \$0.00 NA
Total	Chavanabac	22	\$1,435,518.97					0 \$0.00	) (	\$0.00	0	\$0.00	0 \$0.00
31413QU97 <b>Total</b>	ALABAMA HOUSING FINANCE AUTHORITY	5 <b>5</b>	\$698,448.66 <b>\$698,448.6</b> 6				\$0.00 NA <b>\$0.00</b>	0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 N. <b>\$0.00</b>	A 0 \$0.00 NA 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	35 92	\$9,668,636.62 \$26,615,242.11				\$0.00 NA \$0.00 NA						A 0 \$0.00 N <i>A</i>
Total	Chiavanable	127	\$36,283,878.73					0 \$0.00		\$0.00		\$0.00	0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	88 111	\$20,076,745.29 \$29,067,876.47	59.15%	0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	)NA(	\$0.00	NA 0	\$0.00 N	A 0 \$0.00 N <i>A</i> A 0 \$0.00 N <i>A</i>
Total		199	\$49,144,621.76					0 \$0.00		\$0.00		\$0.00	0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	51 24 <b>75</b>	\$10,564,367.78 \$5,479,056.50 \$16,043,424.28	34.15%	0	\$0.00 NA 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>		)NA		NA 0		A 0 \$0.00 N <i>E</i> A 0 \$0.00 N <i>E</i> <b>0 \$0.00</b>
	WELLS FARGO BANK, N.A.	51	\$10,650,939.17				\$0.00 NA						A 0 \$0.00 NA
	Unavailable	19 <b>70</b>	\$4,114,340.89 <b>\$14,765,280.06</b>	27.86%	0	\$0.00 NA 0	\$0.00 NA		)NA		NA 0		A 0 \$0.00 NA 0 \$0.00
$\rightarrow$	Unavailable	8	\$2,238,903.33				\$0.00 NA						A 0 \$0.00 NA
Total 31413QUL0	Unavailable	<b>8</b> 55	\$2,238,903.33 \$13,383,396.73				\$0.00 NA	0 \$0.00	ш	\$0.00 \$0.00		\$0.00 N	0 \$0.00 A 0 \$0.00 NA
Total		55	\$13,383,396.73					0 \$0.00		\$0.00		\$0.00 N	0 \$0.00
31413QUM8 Total	Unavailable	17 <b>17</b>	\$3,716,084.68 <b>\$3,716,084.68</b>				\$0.00 NA <b>\$0.00</b>	0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>	0	\$0.00 N. <b>\$0.00</b>	A 0 \$0.00 NA 0 \$0.00
31413QUN6	Unavailable	34	\$7,066,352.53				\$0.00 NA						A 0 \$0.00 NA
Total 31413QUP1	Unavailable	<b>34</b>	\$7,066,352.53 \$1,536,888.94				\$0.00 NA	0 \$0.00	ш	\$0.00 \$0.00		\$0.00 \$0.00 N	0 \$0.00 A 0 \$0.00 NA
Total		8	\$1,536,888.94					0 \$0.00		\$0.00		\$0.00 N	0 \$0.00
31413QUQ9 <b>Total</b>	MORGAN STANLEY CREDIT CORPORATION	6 <b>6</b>	\$1,875,054.70 <b>\$1,875,054.70</b>				\$0.00 NA <b>\$0.00</b>	0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 N. <b>\$0.00</b>	A 0 \$0.00 NA 0 \$0.00
	MORGAN STANLEY CREDIT CORPORATION	45	\$12,606,592.09				\$0.00 NA						A 0 \$0.00 NA
Total 31413OUS5	MORGAN STANLEY CREDIT CORPORATION	<b>45</b>	\$12,606,592.09 \$19,009,507.68				\$0.00 NA	0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00 N	0 \$0.00 A 0 \$0.00 NA
Total	MOROTH STREET CREDIT CORPORATION	87	\$19,009,507.68 \$19,009,507.68					0 \$0.00		\$0.00		\$0.00 N	0\$0.00
31413QUT3 <b>Total</b>	MORGAN STANLEY CREDIT CORPORATION	22 <b>22</b>	\$4,691,883.44 <b>\$4,691,883.44</b>			\$0.00		0 \$0.00		\$0.00	NA 0	\$0.00	A 0 \$0.00 NA
	1	ı		Ι				1	1 1		H		

31413QUU0 <b>Total</b>	MORGAN STANLEY CREDIT CORPORATION	35 <b>35</b>	\$7,041,124.14 <b>\$7,041,124.14</b>	-	5 0 0		0		0	\$0.00 NA \$0.00	\$0.00 <b>\$0.0</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00	
	MORGAN STANLEY CREDIT CORPORATION	29 <b>29</b>	\$4,179,142.68 \$4,179,142.68	100%	0	\$0.00 NA		\$0.00 NA		\$0.00 NA		0 NA		0 NA		ΝA
	MORGAN STANLEY CREDIT CORPORATION	71 <b>71</b>	\$17,871,286.93 <b>\$17,871,286.93</b>	100%	0	\$0.00 NA		\$0.00 NA		\$0.00 NA		0 NA		0 NA		ΝA
	MORGAN STANLEY CREDIT CORPORATION	17 17	\$3,908,500.00 \$3,908,500.00	100%	0	\$0.00 NA		\$0.00 NA		\$0.00 NA		0 NA		0 NA		N/
	MORGAN STANLEY CREDIT CORPORATION	7 <b>7</b>	\$2,284,500.00 <b>\$2,284,500.00</b>	100%	0	\$0.00 NA		\$0.00 NA		\$0.00 NA		0 NA		0 NA		N/
31413QUZ9 Total	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,153,009.72 <b>\$1,153,009.72</b>		0		0			\$0.00 NA		0 NA		0 NA		N/
31413QV47	UNIVERSAL MORTGAGE CORPORATION Unavailable	18 18	\$2,705,281.15 \$3,148,555.00	46.21%	0				0	\$0.00 NA \$0.00 NA	\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	N/
Total 31413QV54	UNIVERSAL MORTGAGE CORPORATION	<b>36</b>	\$5,853,836.15 \$4,497,702.90				0		0		\$0.0	0	0 \$0.0	0	0 \$0.00	
Total	Unavailable	7 <b>37</b>	\$877,740.00 \$5,375,442.90	16.33%	0	\$0.00 NA	-	\$0.00 NA		\$0.00 NA		0NA		0 NA		ΝA
31413QV62 <b>Total</b>	UNIVERSAL MORTGAGE CORPORATION Unavailable	19 1 <b>20</b>	\$2,728,836.18 \$216,750.00 <b>\$2,945,586.18</b>	7.36%	0	\$0.00 NA		\$0.00 NA		\$0.00 NA		0NA		0 NA		ΝA
31413QVA3 Total	ALABAMA HOUSING FINANCE AUTHORITY	21 <b>21</b>	\$2,784,408.61 <b>\$2,784,408.6</b> 1	100%	0	\$0.00 NA	0	\$0.00 NA		\$0.00 NA		0 NA		0 NA	0 \$0.00 0 \$0.00	_
	ALABAMA HOUSING FINANCE AUTHORITY	114 <b>114</b>	\$12,299,995.65	100%	0	\$0.00 NA		\$0.00 NA		\$0.00 NA		0 NA		0 NA		ΝA
31413QVC9 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10 10	\$1,051,101.58	100%	0		0			\$0.00 NA		0 NA		0 NA		N/
31413QVD7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	31	\$8,017,820.98 \$2,544,000.00							\$0.00 NA \$0.00 NA						
Total 31413QVE5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	<b>41</b> 32	\$10,561,820.98 \$7,321,655.00				0		0		\$0.0	0	0 \$0.0	0	0 \$0.00	
Total 31413QVF2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32 12	\$7,321,655.00 \$3,276,809.10				0		0		\$0.0	0	0 \$0.0	0	0 \$0.00	
Total	Unavailable	19 <b>31</b>	\$5,239,847.42 \$8,516,656.52				. 0 <b>0</b>		0 <b>0</b>	\$0.00 NA		0NA		0 NA		ΝA
31413QVG0 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14 14	\$3,995,250.78 <b>\$3,995,250.78</b>				0 0		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	\$0.0 <b>\$0.0</b>	0	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 0 <b>\$0.00</b>	
31413QVJ4 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7 7	\$1,216,631.17 <b>\$1,216,631.17</b>				0 0		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	\$0.0 <b>\$0.0</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 0 <b>\$0.00</b>	
31413QVK1 Total	THE BRANCH BANKING AND TRUST COMPANY Unavailable	3 3 6	\$726,460.76 \$580,535.95 <b>\$1,306,996.71</b>	44.42%	0	\$0.00 NA		\$0.00 NA		\$0.00 NA		0NA		0 NA		ΝÆ
31413QVL9 Total	NATIONAL CITY MORTGAGE COMPANY	10 10	\$1,700,266.14 <b>\$1,700,266.14</b>				0		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	\$0.0 <b>\$0.0</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 0 <b>\$0.00</b>	
31413QW20	BANK OF AMERICA NA Unavailable	78 1	\$5,181,888.51 \$82,812.17							\$0.00 NA \$0.00 NA	\$0.0	0NA	0 \$0.0	0 NA		
Total 31413QW38	BANK OF AMERICA NA	<b>79</b>	\$5,264,700.68 \$2,156,056.64				0		0	\$0.00 NA		0 NA		0 NA		ΝA
Total 31413QW46	BANK OF AMERICA NA	149	<b>\$2,156,056.64</b> \$14,795,357.62				<b>0</b>		<b>0</b>	\$0.00 \$0.00 NA	<b>\$0.0</b> \$0.0		<b>0 \$0.0</b> 0 \$0.0		0 <b>\$0.00</b> 0 <b>\$0.00</b>	
Total 31413QW53	BANK OF AMERICA NA	383	<b>\$14,795,357.62</b> \$97,073,047.60	100%	0	\$0.00 NA	0	\$0.00 NA		\$0.00 NA		0 NA		0 NA		ΝA
	BANK OF AMERICA NA	<b>383</b>	<b>\$97,073,047.60</b> \$2,966,916.44	100%	0	\$0.00 NA	-	\$0.00 NA		\$0.00 NA		0 NA		0 NA		ΝA
	BANK OF AMERICA NA	13 13	\$2,966,916.44 \$1,502,327.05	100%	0	\$0.00 NA	-	\$0.00 NA		\$0.00 NA		0 NA		0 NA		ΝA
	BANK OF AMERICA NA	13	\$1,502,327.05 \$1,500,038.21	100%	0	\$0.00 NA	-	\$0.00 NA		\$0.00 NA		0 NA		0 NA		N/
	BANK OF AMERICA NA	11 1,949		100%	0	\$0.00 NA		\$0.00 NA		\$0.00 NA		0 NA		0 NA		N/
Total 31413QWE4	Unavailable	1,949 10	\$1,530,711.42	100%	0	\$0.00 NA	-	\$0.00 NA		\$0.00 NA		0 NA		0 NA		ΝA
Total 31413QWF1	Unavailable	4	\$517,976.14	100%	0	\$0.00 NA	-	\$0.00 NA		\$0.00 NA		0 NA		0 NA		N/
Total 31413QWJ3	Unavailable	8	\$839,399.33	100%	0	\$0.00 NA	-	\$0.00 NA		\$0.00 NA		0 NA		0 NA		N/
Total 31413QWK0	Unavailable	2	\$216,762.19	100%	0	\$0.00 NA	-	\$0.00 NA		\$0.00 NA		0 NA		0 NA		ΝA
Total 31413QWM6	Unavailable	7	\$959,106.49	100%	0	\$0.00 NA		\$0.00 NA		\$0.00 NA	\$0.0	0 NA	0 \$0.0 0 \$0.0	0 NA		N/
Total		7	\$959,106.49	100%	0		0		0		\$0.0	VI	0 \$0.0		0 \$0.00	_

31413QWN4 Total	Unavailable	5				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 NA	0 \$0.00		\$0.00 \$0.00	NA
31413QWP9	CIMARRON MORTGAGE COMPANY	1	\$149,600.00	53.37%	0	\$0.00	NA	0 \$0.00	) NA	0 \$0.0	NA	0 \$0.00 NA	A 0 \$0.00	NA 0	\$0.00	
Total	Unavailable	2				\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00		0 \$0.0		0 \$0.00 NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31413QWR5 Total	Unavailable	2 2				\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 NA	0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 <b>\$0.00</b>	NΑ
	WELLS FARGO BANK, N.A. Unavailable	9	1 //			\$0.00 \$0.00						0 \$0.00 NA				
Total	Unavanable	21				\$0.00		0 \$0.00		0 \$0.0		0 \$0.00 1\(\frac{1}{2}\)	0 \$0.00		\$0.00 \$0.00	NA
31413QWT1 Total	BANK OF AMERICA NA	10 <b>10</b>			0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.0</b> 0	_	0 \$0.0 0 \$0.0		0 \$0.00 NA	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	NΑ
	BANK OF AMERICA NA Unavailable	14			0	\$0.00 \$0.00						0 \$0.00 NA				
Total	Unavanable	15				\$0.00		0 \$0.00		0 \$0.0		0 \$0.00	0\$0.00		\$0.00	NA
31413QWV6 Total	BANK OF AMERICA NA	123 123			0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NΑ
	BANK OF AMERICA NA Unavailable	5 22			0	\$0.00 \$0.00						0 \$0.00 Nz				
Total		27	\$7,317,443.67	100%	0	\$0.00		0 \$0.00		0 \$0.0	D	0 \$0.00	0 \$0.00	0	\$0.00	
	BANK OF AMERICA NA Unavailable	198 12 <b>210</b>	\$3,760,345.89	8.71%	0	\$0.00 \$0.00 <b>\$0.00</b>			NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		NA 0		
	BANK OF AMERICA NA	33	\$6,911,910.52	100%	0	\$0.00	NA	0 \$0.00	) NA	0 \$0.0	NA	0 \$0.00 NA	A 0 \$0.00	NA 0	П	NΑ
Total	BANK OF AMERICA NA	<b>33</b>				<b>\$0.00</b> \$0.00	NI A	0 \$0.00		0 \$0.0		0 \$0.00 0 \$0.00 NA	0\$0.00		\$0.00	NI A
Total	BANK OF AMERICA NA	37				\$0.00 \$0.00	NA	0 \$0.00		0 \$0.0		0 \$0.00 102	0 \$0.00		\$0.00 \$0.00	NA
31413QX37 <b>Total</b>	BANK OF AMERICA NA	23 <b>23</b>				\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 \$0.00	NΑ
31413QX45 <b>Total</b>	BANK OF AMERICA NA	178 <b>178</b>				\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 NA	0 \$0.00 0 \$0.00		\$0.00	NΑ
31413QX52	BANK OF AMERICA NA	176	\$44,382,240.53	100%	1	\$188,183.45	NA	0 \$0.00	) NA	1 \$188,183.4	NA	0 \$0.00 Nz	A 0 \$0.00	NA 0	\$0.00	ΝA
Total 314130X60	BANK OF AMERICA NA	230				\$188,183.45 \$0.00	NA	0 \$0.00		1 \$188,183.4		0 \$0.00 NA	0 \$0.00		\$0.00	NA
	Unavailable	6 236	\$457,667.40	2.89%	0	\$0.00 <b>\$0.00</b>	NA		NA		NA	0 \$0.00 NA		NA 0		
	BANK OF AMERICA NA Unavailable	390				\$0.00			) NA			0 \$0.00 NA				
Total	Unavanable	401			_	\$0.00 <b>\$0.00</b>		0 \$0.00		0 \$0.0		0 \$0.00 NA 0 \$0.00			\$0.00 \$0.00	NA
	BANK OF AMERICA NA Unavailable	254 9	\$895,785.91	3.44%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00 NA	0\$0.00	NA 0	\$0.00	NA NA
Total 31413OX94	BANK OF AMERICA NA	263 11				<b>\$0.00</b> \$0.00		0 \$0.00		0 \$0.0		0 \$0.00 NA	0 \$0.00		\$0.00 \$0.00	NA
Total		11	\$1,052,222.82	100%	0	\$0.00		90.00	0	0 \$0.0	)	0 \$0.00	0 \$0.00	0	\$0.00	
31413QXA1 Total	BANK OF AMERICA NA	43 43				\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.0 0 \$0.0		0 \$0.00 NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31413QXB9 Total	BANK OF AMERICA NA	14 <b>14</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 NA	0 \$0.00		\$0.00 \$0.00	NΑ
31413QXC7 Total	BANK OF AMERICA NA	17 <b>17</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 NA	0 \$0.00 0 \$0.00			NA
	BANK OF AMERICA NA	14				\$0.00						0 \$0.00 NA				NA
Total	DANK OF AMERICA NA	14				\$0.00		9 \$0.00		0 \$0.0	)	0 \$0.00	0 \$0.00	0	\$0.00	
Total	BANK OF AMERICA NA	10 10				\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.0		0 \$0.00 NA 0 \$0.00	0 \$0.00		\$0.00 \$0.00	NA
31413QXF0 Total	BANK OF AMERICA NA	55 <b>55</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00	0 \$0.00		\$0.00 \$0.00	NΑ
31413QXG8 Total	BANK OF AMERICA NA	47 <b>47</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 NA	0 \$0.00		\$0.00 \$0.00	NΑ
31413QXH6	BANK OF AMERICA NA	166	\$25,758,715.85	95.52%	0	\$0.00	NA	0 \$0.00	) NA	0 \$0.0	NA	0 \$0.00 NA	A 0 \$0.00	NA 0	\$0.00	
Total	Unavailable	7 173	\$1,208,505.14 <b>\$26,967,220.99</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00			\$0.00 <b>\$0.00</b>	
	BANK OF AMERICA NA Unavailable	431	\$565,537.12	0.91%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00 NA	A 0 \$0.00	NA 0	\$0.00	
Total	DANK OF AMEDICA NA	435			П	\$0.00		0 \$0.00		0 \$0.0		0 \$0.00 0 \$0.00 NA	0 \$0.00		\$0.00	NI A
Total	BANK OF AMERICA NA	14 14				\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.0		0 \$0.00 NA	0 \$0.00		\$0.00 <b>\$0.00</b>	νA
	BANK OF AMERICA NA Unavailable	7 128	\$36,140,291.62	96.21%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00 NA	A 0 \$0.00	NA 0	\$0.00	NA NA
Total 31413OXM5	BANK OF AMERICA NA	135 12				<b>\$0.00</b> \$0.00		0 \$0.00		0 \$0.0		0 \$0.00 NA			\$0.00 \$0.00	NΔ
	Unavailable	13	\$197,821.00	9.76%	0	\$0.00 \$0.00	NA		NA	0 \$0.0 0 \$0.0	NA	0 \$0.00 NZ 0 \$0.00	A 0 \$0.00	NA 0	\$0.00 \$0.00 <b>\$0.00</b>	NΑ
					Н		$\exists$		H					Н	$\Box$	_

	BANK OF AMERICA NA	46								\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	49 <b>95</b>	\$13,713,127.47 <b>\$23,847,510.67</b>					0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31413QXQ6 Total	BANK OF AMERICA NA	44	\$9,732,259.88 <b>\$9,732,259.88</b>		0	4 0.00	_	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	BANK OF AMERICA NA	378	\$47,743,768.73	İ		\$0.00		П	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 <b>393</b>	\$1,939,457.84 \$49,683,226.57	3.9%	0	\$0.00	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
	BANK OF AMERICA NA	8	\$1,009,895.74		0	\$0.00		. 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		8			0	\$0.00	D	0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31413QXT0 Total	BANK OF AMERICA NA	43 <b>43</b>	\$5,611,183.13 <b>\$5,611,183.1</b> 3					. 0 <b>0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31413QXU7	BANK OF AMERICA NA	762	\$98,379,091.39			\$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 <b>771</b>	\$1,215,072.97 <b>\$99,594,164.3</b> 6		-			0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31413QXV5 Total	BANK OF AMERICA NA	45 <b>45</b>	\$5,965,747.43 \$5,965,747.43		0		_	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	BANK OF AMERICA NA	14			0	\$0.00		П	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		14	\$1,763,399.52		0			0	\$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31413QXX1 Total	BANK OF AMERICA NA	22 <b>22</b>	\$2,628,069.97 <b>\$2,628,069.97</b>		0 <b>0</b>	\$0.00 <b>\$0.0</b> 0	_	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31413QXY9	BANK OF AMERICA NA	13			0	\$0.00	) NA	. 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		13	\$1,475,148.73		0			0	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31413QY28 Total	BANK OF AMERICA NA	19 <b>19</b>	\$2,286,097.80 <b>\$2,286,097.80</b>		<b>0</b>	\$0.00 <b>\$0.0</b> 0		0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31413QY36 <b>Total</b>	BANK OF AMERICA NA	48 <b>48</b>	\$13,320,276.46 <b>\$13,320,276.4</b> 6		0	\$0.00 <b>\$0.0</b> 0		0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	BANK OF AMERICA NA	24	\$6,125,251.35		0	\$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	BAIN OF AMERICA IVA	24	\$6,125,251.35 \$6,125,251.35		0			0	\$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31413QY51 <b>Total</b>	BANK OF AMERICA NA	19 <b>19</b>	\$3,651,983.66 \$3,651,983.66		0 <b>0</b>	\$0.00 <b>\$0.0</b> 0		0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31413QY69	BANK OF AMERICA NA	7	\$1,387,703.87	100%	0	\$0.00	) NA	. 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		7	, ,,		0			0	\$0.00	\$0.00 080.00 080.00 080.00
31413QY77 <b>Total</b>	BANK OF AMERICA NA	7 7	\$1,026,540.35 <b>\$1,026,540.3</b> 5		0 <b>0</b>	\$0.00 <b>\$0.0</b> 0		0 <b>0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	BANK OF AMERICA NA	10	1 /- /		0	\$0.00			\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	BANK OF AMERICA NA	10 8	\$1,611,568.87 \$1,210,119.48					0	\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	BAIN OF AMERICA NA	8				\$0.00		0	\$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31413QYA0 Total	BANK OF AMERICA NA	35 <b>35</b>	\$3,182,279.58 \$3,182,279.58				_	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31413QYB8	BANK OF AMERICA NA	533	\$51,999,154.33	99.6%	0	\$0.00	) NA	. 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 <b>535</b>	\$207,705.08 <b>\$52,206,859.41</b>					. 0 <b>0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00 0 \$0.00 0 \$0.00</b>
	BANK OF AMERICA NA	24	\$2,336,155.01		0	40.00		_	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	BANK OF AMERICA NA	18	\$2,336,155.01 \$1,763,060.90		0			0	\$0.00 0 \$0.00 NA 0	\$0.00   0   \$0.00   0   \$0.00   0   \$0.00
Total	BAIN OF AWERICA IVA	18			_			0	\$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31413QYE2 Total	BANK OF AMERICA NA	11 11	\$1,053,467.93 <b>\$1,053,467.9</b> 3		0 <b>0</b>	4 0 1 0 1		0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31413QYF9	BANK OF AMERICA NA	48	\$4,596,733.93		0	40.00		. 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	DANY OF AMERICA	48	\$4,596,733.93	İ				0	\$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
	BANK OF AMERICA NA Unavailable	40		6.88%	0		NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31413OYH5	BANK OF AMERICA NA	<b>44</b> 44						0	\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	Unavailable Unavailable	1 45	\$363,732.30	3.37%	0	\$0.00	NA		\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 NA
	BANK OF AMERICA NA	459							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		459	\$125,953,075.87	100%	0	\$0.00	O _	0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31413QYK8 Total	BANK OF AMERICA NA	19 <b>19</b>	\$5,643,851.08 <b>\$5,643,851.0</b> 8					0 <b>0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	BANK OF AMERICA NA	12			0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	BANK OF AMERICA NA	12 7						0	\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	DAING OF AIVIERICA INA	7						0	\$0.00 NA 0	\$0.00   0 \$0.00   0 \$0.00   0 \$0.00   NA   0 \$0.00
31413QYP7 Total	BANK OF AMERICA NA	8				\$0.00 <b>\$0.0</b> 0	_	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	BANK OF AMERICA NA	12							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		12	\$1,296,465.19	100%	0		_	0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31413QYR3	BANK OF AMERICA NA	22	\$3,673,206.01	100%	0	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

1		22	\$3,673,206.01	100%	U	\$0.00	<u>'</u>	0	\$0.00	0 \$0.00	0 \$0.00	05	60.00	0 \$0.00	4
31413QYS1 Total	BANK OF AMERICA NA	18 18	\$2,308,894.05 <b>\$2,308,894.05</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>		0		0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 N <i>A</i>	0 \$0.00 N	ÍΑ
31413QYT9 <b>Total</b>	BANK OF AMERICA NA	8			0	\$0.00 <b>\$0.00</b>		0		0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 N <i>A</i>	0 \$0.00 N	ĮΑ
31413QYU6 Total	BANK OF AMERICA NA	8			0	\$0.00 <b>\$0.00</b>		. 0		0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 NA	0 \$0.00 N	ĮΑ
31413QYV4 Total	BANK OF AMERICA NA	25 <b>25</b>	\$5,509,520.93 <b>\$5,509,520.93</b>		0	\$0.00 <b>\$0.00</b>		0		0 \$0.00 N 0 \$0.00		NA 0		0 \$0.00 N	ΙΑ
31413QYW2	BANK OF AMERICA NA	24	\$2,319,893.62	100%	0	\$0.00	NA	. 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00 N <i>A</i>	0 \$0.00 N	ΙA
Total 314130VX0	BANK OF AMERICA NA	24 18	\$2,319,893.62 \$2,302,402.91		0	<b>\$0.00</b> \$0.00		0	\$0.00 \$0.00 NA	0 \$0.00 0 \$0.00 N	0 \$0.00 A 0 \$0.00		\$0.00 \$0.00 N A	0 \$0.00 0 \$0.00 N	JA
Total		18	\$2,302,402.91	100%	0	\$0.00		0	\$0.00	0 \$0.00	0 \$0.00	0.5	0.00	0 \$0.00	
31413QYY8 Total	BANK OF AMERICA NA	1,071 <b>1,071</b>	\$289,883,615.05 <b>\$289,883,615.05</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 N 0 \$0.00	Α
31413QYZ5 Total	BANK OF AMERICA NA	13 <b>13</b>	\$1,989,742.40 <b>\$1,989,742.40</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>		0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 NA	0 \$0.00 N	ΙA
31413QZ27 <b>Total</b>	BANK OF AMERICA NA	43 <b>43</b>	\$4,160,831.18 <b>\$4,160,831.18</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>		0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 N <i>A</i>	0 \$0.00 N	ÍΑ
31413QZ35 <b>Total</b>	BANK OF AMERICA NA	58 <b>58</b>	\$7,490,134.83 <b>\$7,490,134.83</b>		0	\$0.00 <b>\$0.0</b> 0		0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 N 0 <b>\$0.00</b>	A 0 \$0.00 0 \$0.00		\$0.00 NA	0 \$0.00 N	ΙA
	BANK OF AMERICA NA	177	\$28,702,777.83		0	\$0.00		П	\$0.00 NA					0 \$0.00 N	JA
Total	Unavailable	15 <b>192</b>	\$2,455,048.67 <b>\$31,157,826.50</b>	7.88%	0 <b>0</b>	\$0.00	NA	_	\$0.00 NA			NA 0		0 \$0.00 N 0 <b>\$0.00</b>	
<u> </u>	BANK OF AMERICA NA	16	. , ,		0	\$0.00	_	$\rightarrow$	\$0.00 NA					0 \$0.00 N	ĪΑ
Total 31413QZ68	BANK OF AMERICA NA	16 10	\$2,576,503.54 \$1,258,355.43		0	<b>\$0.00</b> \$0.00		0	\$0.00 \$0.00 NA	0 \$0.00	0 \$0.00		00.00	0 \$0.00 0 \$0.00 N	
Total	BANK OF AMERICA NA	10	\$1,258,355.43 \$1,258,355.43		0			0		0 \$0.00	0 \$0.00		\$0.00 NA	0 \$0.00	A
31413QZ76	BANK OF AMERICA NA Unavailable	395 4	\$64,146,330.24 \$602,684.19		0	\$0.00 \$0.00	_	-	\$0.00 NA \$0.00 NA					0 \$0.00 N	
Total		399	\$64,749,014.43		0	\$0.00		0	\$0.00	0 \$0.00	0 \$0.00		0.00	0 \$0.00	$\exists$
31413QZ84 Total	BANK OF AMERICA NA	14 14	\$2,230,593.81 <b>\$2,230,593.81</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>		. 0 <b>0</b>		0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 N <i>A</i>	0 \$0.00 N 0 <b>\$0.00</b>	Α
31413QZ92 <b>Total</b>	BANK OF AMERICA NA	11 11	\$1,534,160.99 <b>\$1,534,160.99</b>		0	\$0.00 <b>\$0.00</b>		0		0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 NA	0 \$0.00 N	ĪΑ
31413QZA9 Total	BANK OF AMERICA NA	10 10	\$1,393,474.28 <b>\$1,393,474.28</b>		0	\$0.00 <b>\$0.00</b>		0		0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 N <i>A</i>	0 \$0.00 N	ĮΑ
31413QZE1 Total	BANK OF AMERICA NA	6 <b>6</b>				\$0.00 <b>\$0.00</b>		. 0		0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00			0 \$0.00 N	ΙA
	BANK OF AMERICA NA	8	\$1,759,318.44	100%	0	\$0.00	) NA	. 0	\$0.00 NA	0 \$0.00 N		NA 0	\$0.00 N <i>A</i>	0 \$0.00 N 0 \$0.00 N	ΙΑ
31413QZG6	BANK OF AMERICA NA	10	\$1,974,275.77	100%	0	\$0.00	) NA		\$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 N	ΙA
Total 31413OZH4	BANK OF AMERICA NA	8						0		0 \$0.00 N	0 \$0.00 A 0 \$0.00			0 \$0.00 0 \$0.00 N	JA
Total 31413QZJ0	BANK OF AMERICA NA	8	\$1,914,812.46 \$1,346,547.26					0	\$0.00	0 \$0.00	0 \$0.00	0.5	\$0.00	0 \$0.00 0 \$0.00 N	
Total	BAIN OF AMERICA IVA	7						0		0 \$0.00	0 \$0.00	0.5	50.00	0 \$0.00	$\exists$
31413QZK7 Total	BANK OF AMERICA NA	8 8				* * * * * * * * * * * * * * * * * * * *		0 <b>0</b>		0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00			0 \$0.00 N 0 \$0.00	A
31413QZM3 Total	BANK OF AMERICA NA	9 <b>9</b>						0 <b>0</b>		0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00			0 \$0.00 N	Α
31413QZP6 Total	BANK OF AMERICA NA	24 <b>24</b>						0 <b>0</b>		0 \$0.00 N 0 \$0.00				0 \$0.00 N 0 \$0.00	ΙA
31413QZQ4 Total	BANK OF AMERICA NA	14 14						0		0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00			0 \$0.00 N	ſΑ
31413QZR2 Total	BANK OF AMERICA NA	7 7	\$1,160,156.23 <b>\$1,160,156.23</b>					0		0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00			0 \$0.00 N	ΙA
31413QZS0 Total	BANK OF AMERICA NA	9						. 0		0 \$0.00 N 0 \$0.00				0 \$0.00 N	ΙA
31413QZT8	BANK OF AMERICA NA	8	\$1,736,738.27	100%	0	\$0.00	) NA	. 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00 N <i>A</i>	0 \$0.00 N	JA
	BANK OF AMERICA NA	8	\$1,093,429.38	100%	0	\$0.00	) NA		\$0.00 NA			NA 0	\$0.00 N <i>A</i>	0 \$0.00 0 \$0.00 N	ΙΑ
Total	DANIZ OF AMEDICA NA	8						0		0 \$0.00	0 \$0.00			0 \$0.00	
Total	BANK OF AMERICA NA	42 42						. 0 <b>0</b>		0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00			0 \$0.00 N 0 \$0.00	A
31413QZW1 Total	BANK OF AMERICA NA	27 <b>27</b>						. 0 <b>0</b>		0 \$0.00 N 0 \$0.00				0 \$0.00 N 0 \$0.00	íΑ
31413QZX9 Total	BANK OF AMERICA NA	22 <b>22</b>						0		0 \$0.00 N 0 <b>\$0.00</b>				0 \$0.00 N	ΙA
			01,113ر000,24	100 70	U			П		50.00	050.00	03		σφυ.υυ	$\exists$

31413QZY7 Total	BANK OF AMERICA NA	14 14	, ,,				=	0		=	0 \$0.00 0 <b>\$0.0</b>		0 \$0.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00	_
31413QZZ4 Total	BANK OF AMERICA NA	40 40			0		_	0		_	0 \$0.00 0 <b>\$0.0</b> 0	_	0 \$0.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00	_
31413RAE6	Unavailable	69	\$15,171,961.31	100%		\$3,622,941.00					1 \$2,800,030.1		0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA
Total 31413RAF3	Unavailable	133	, ,					3	\$822,910.82 \$1,116,237.32		1 \$2,800,030.18 5 \$2,755,643.40		0 \$0.00	0 \$0.0		0 \$0.00	
Total	Chavenable	133	. , ,			\$3,871,880.72			\$1,116,237.32		5 \$2,755,643.4		0 \$0.00	0 \$0.0	-	0 \$0.00	
	LEHMAN BROTHERS HOLDINGS, INC. Unavailable	351		99.75%	79	\$21,618,174.72	NΑ	24	\$8,545,363.71	NA 5	5 \$13,072,811.0	l NA		A 0 \$0.0	0 NA	0 \$0.00	NA
Total 31413RAH9	LEHMAN BROTHERS HOLDINGS, INC.	352 2	<b>\$87,036,697.73</b> \$748,965.60						\$8,545,363.71 \$0.00		5 <b>\$13,072,811.0</b> 0 <b>\$</b> 0.00		0 \$0.00 N	0 \$0.0 A 0 \$0.0		0  <b>\$0.0</b> 0	
	Unavailable	587 <b>589</b>	\$138,076,882.85	99.46%	127	\$31,494,354.02	NΑ	35		NA 9		NA			0NA		NA
31413RAJ5 Total	Unavailable	211 211	\$56,271,959.54 <b>\$56,271,959.54</b>			\$14,050,842.41 <b>\$14,050,842.41</b>			\$7,288,580.82 \$ <b>7,288,580.82</b>		7 \$6,762,261.59 7 <b>\$6,762,261.</b> 59		0 \$0.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0	
31413RAL0 Total	Unavailable	5 <b>5</b>			0	4	_	0			0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00	
31413RAM8 Total	Unavailable	8	1 //			4 11/	_	0			1 \$265,410.00 1 <b>\$265,410.0</b>		0 \$0.00 N	A 0 \$0.0		0 \$0.00	
31413RAN6	Unavailable	11	\$2,538,007.33	100%	1	\$252,900.00	NA	0	\$0.00	NA	1 \$252,900.00	) NA	0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA
Total 31413RAP1	Unavailable	28	\$5,994,328.36	100%	4	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		<b>0</b>	4000			) NA	0 \$0.00 N	0 <b>\$0.0</b> A 0 <b>\$</b> 0.0		<b>0 \$0.00</b>	
Total		28	\$5,994,328.36	100%		, , , , , , , , , , , , , , , , , , , ,		1	\$253,399.29		\$575,417.30	D	0 \$0.00	0 \$0.0	0	0 \$0.00	
31413RAQ9 Total	Ullavallable	65 <b>65</b>	, -,,						\$1,918,693.64 \$1,918,693.64		5 \$1,020,328.73 <b>5 \$1,020,328.7</b> 3		0 \$0.00 N	A 0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31413RAR7 Total	Unavailable	112 112	, , , , , , , , , , , , , , , , , , , ,			\$6,325,907.05 \$6,325,907.05			\$2,148,250.00 \$2,148,250.00		\$4,177,657.05 <b>\$4,177,657.0</b> 5		0 \$0.00 N	A 0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31413RAS5 Total	Unavailable	173 <b>173</b>	, , ,			\$12,460,815.33 <b>\$12,460,815.33</b>			\$6,560,261.76 \$6,560,261.76		2 \$5,900,553.5 2 <b>\$5,900,553.</b> 5		0 \$0.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0	
31413RAT3 Total	Unavailable	107 <b>107</b>	\$30,461,716.09	100%	28		NA	10	\$3,189,939.93 \$3,189,939.93	NA 1		) NA	0 \$0.00 N	A 0 \$0.0 0 <b>\$0.0</b>		0 \$0.00	
31413RB21	TRUSTMARK NATIONAL BANK	31	\$4,394,137.61	38.2%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0.00	) NA	0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA
Total	Unavailable 	47 78	4 / -/		<b>0</b>	4	_	0 <b>0</b>		_	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 N 0 \$0.00	A 0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	NCB, FSB Unavailable	13 7	\$2,327,700.33 \$1,065,531.90		0	40.00				-			0 \$0.00 N 0 \$0.00 N				
Total	NCD ESD	<b>20</b>	, , , , , , , , , , , , , , , , , , , ,					0					0 \$0.00 0 \$0.00 N	0 \$0.0		0 \$0.00	
31413RB47 Total	Unavailable	1 6	\$141,600.00	14.04%	0	\$0.00	NΑ		\$0.00	NA		NA	0 \$0.00 N		0NA		NA
31413RB88	Unavailable	1						-					0 \$0.00 N				
Total 31413RBC9	WELLS FARGO BANK, N.A.	546	\$76,347.02 \$136,322,652.80			7,,,,		0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 N	<b>0 \$0.0</b> A 0 \$0.0		0 <b>\$0.00</b>	
Total	Unavailable	10 <b>556</b>	\$2,124,684.59 <b>\$138,447,337.39</b>		0 <b>0</b>	4		0 <b>0</b>			0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 N 0 \$0.00	0 \$0.0	0	0 \$0.00	
31413RBF2 Total	CHEVY CHASE BANK FSB	9			0	4		0			0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 N	0 \$0.0	0 NA	0 \$0.00 <b>0 \$0.0</b> 0	
31413RBG0 Total	CHEVY CHASE BANK FSB	5 <b>5</b>			0 <b>0</b>	4		0 <b>0</b>			0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 N 0 \$0.00	0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0	
	WELLS FARGO BANK, N.A. Unavailable	30			0	4							0 \$0.00 N 0 \$0.00 N				
Total		37	\$2,047,393.10	100%	0	\$0.00		0	\$0.00		\$0.00	D	0 \$0.00	0 \$0.0	0	0 \$0.00	
	WELLS FARGO BANK, N.A. Unavailable	140 17 <b>157</b>	\$947,813.14	11.11%		\$0.00	NΑ		\$0.00	NA	0 \$0.00	NA	0 \$0.00 N 0 \$0.00 N <b>0 \$0.00</b>		0NA		NA
	WELLS FARGO BANK, N.A.	81			-								0 \$0.00 N				
Total	Unavailable	98			<b>0</b>	4		0 0			0 \$0.00 0 \$0.00	)	0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0	
	WELLS FARGO BANK, N.A. Unavailable	87 14	\$1,297,438.25	14.24%	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00	NA NA	0 \$0.00 N 0 \$0.00 N	A 0 \$0.0 A 0 \$0.0	0NA	0 \$0.00	NA
Total 31413RBP0	WELLS FARGO BANK, N.A.	<b>101</b> 76	, , , , , , , ,		0			0					0 \$0.00 0 \$0.00 N	<b>0 \$0.0</b> A 0 \$0.0		<b>0 \$0.00</b>	
	Unavailable	19 <b>95</b>	\$2,529,431.37	20.04%	0	\$0.00	NΑ		\$0.00	NA		NA	0 \$0.00 N		0NA		NA
	WELLS FARGO BANK, N.A. Unavailable	87 9			0								0 \$0.00 N				
Total		96	\$12,441,504.83	100%	0	\$0.00		0	\$0.00		\$0.00	D .	0 \$0.00	0 \$0.0	0	0 \$0.00	
	WELLS FARGO BANK, N.A. Unavailable	9 3 12	\$618,562.83	25.69%	0	\$0.00	NΑ		\$0.00	NA		NA	0 \$0.00 N 0 \$0.00 N <b>0 \$0.00</b>		0NA		NA
31413RBS4	WELLS FARGO BANK, N.A.	23	\$3,750,658.52	100%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0.00	) NA	0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA
Total		23			0			0	\$0.00		\$0.00	D	0 \$0.00	0 \$0.0	0	0 \$0.00	
1 1	I	1 1		ı	1	ı	1	ı	1		1	1	11 1	11	1 1	1	1 1

31413RBT2	WELLS FARGO BANK, N.A. Unavailable	212 76	\$53,187,895.80 \$19,745,122.64			\$0.00 NA 0	\$0.00 NA 0					NA 0 \$0.00 N.
Total		288	\$72,933,018.44	100%	6 0	\$0.00	\$0.00	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00
31413RBU9 Total	WELLS FARGO BANK, N.A. Unavailable	115 28 <b>143</b>	\$25,460,394.22 \$6,715,029.23 \$32,175,423.45	20.87%	б O	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0			NA 0		NA 0 \$0.00 N. NA 0 \$0.00 N. <b>0 \$0.00</b>
	THE BRANCH BANKING AND TRUST COMPANY	15	\$3,477,610.24				\$0.00 NA 0	,,,,,				NA 0 \$0.00 N
Total	Unavailable	6 <b>21</b>	\$1,078,369.17 <b>\$4,555,979.41</b>				\$0.00 NA 0 \$0.00 0			NA 0		NA 0 \$0.00 N. 0 \$0.00
31413RD37	CHASE HOME FINANCE, LLC Unavailable	3	\$287,049.41 \$856,276.62				\$0.00 NA 0 \$0.00 NA 0					NA 0 \$0.00 N
Total	Chavanabic	12					\$0.00	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00
31413RDL7 Total	THE BRANCH BANKING AND TRUST COMPANY Unavailable	9 10 <b>19</b>	\$1,175,036.57	54.84%	б O	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0			NA 0		NA 0 \$0.00 N. NA 0 \$0.00 N. 0 \$0.00
	STATE FARM BANK, FSB	6	\$2,142,730.34 \$1,312,484.81				\$0.00 NA 0	,,,,,				NA 0 \$0.00 N
Total		6	, ,, , , , ,				\$0.00 0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00
Total	STATE FARM BANK, FSB	16 16	\$2,919,883.71 <b>\$2,919,883.71</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00		\$0.00 P	NA 0 \$0.00 N 0 \$0.00
31413RDU7 <b>Total</b>	STATE FARM BANK, FSB	19 <b>19</b>	\$1,341,931.05 <b>\$1,341,931.05</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00		\$0.00 P	NA 0 \$0.00 N.
31413RDW3	NATIONAL CITY MORTGAGE COMPANY	18	\$3,988,128.13				\$0.00 NA 0					NA 0 \$0.00 N
Total	Unavailable	21	\$591,774.01 <b>\$4,579,902.14</b>				\$0.00 NA 0 \$0.00 0	\$0.00 147	0 \$0.00		\$0.00	NA 0 \$0.00 N 0 \$0.00
31413RDZ6 <b>Total</b>	NATIONAL CITY MORTGAGE COMPANY	2 <b>2</b>	\$279,439.39 <b>\$279,439.39</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.00</b>	NA 0		NA 0 \$0.00 N. 0 \$0.00
31413RG67	NATIONAL CITY MORTGAGE COMPANY Unavailable	14	\$3,069,677.35 \$1,708,012.78			1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0					NA 0 \$0.00 N. NA 0 \$0.00 N.
Total	Chavenable	22	\$4,777,690.13				\$0.00 0	\$0.00	0 \$0.00		\$0.00	0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	3	\$217,097.53	21.68%	б O	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	0\$0.00	NA 0	\$0.00	NA 0 \$0.00 N.
Total 31413RG83	NATIONAL CITY MORTGAGE COMPANY	13	\$1,001,530.50 \$994,630.75				\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 NA	0 \$0.00		\$0.00 1 00.08	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	4 17	\$326,431.25 <b>\$1,321,062.00</b>	24.71%	б O	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0			NA 0		NA 0 \$0.00 N. 0 \$0.00
31413RHB5 Total	Unavailable 	18 18	\$3,023,644.96 \$3,023,644.96				\$0.00 NA 0	\$0.00 NA	0 \$0.00 0 \$0.00		\$0.00 <b>1</b>	NA 0 \$0.00 N.
	Unavailable	12	\$1,146,666.75				\$0.00 NA 0		0 \$0.00	NA 0	\$0.00	NA 0 \$0.00 N.
Total	DORAL BANK	12 20	\$1,146,666.75 \$1,506,027.02				\$0.00 0 \$0.00 NA 0	\$0.00	0 \$0.00			0 \$0.00 NA 0 \$0.00 N
Total	DURAL BAINK	20					\$0.00 NA 0	\$0.00 147	0 \$0.00		\$0.00 I	0 \$0.00
31413RJ49 Total	DORAL BANK	19 <b>19</b>	\$2,363,245.80 <b>\$2,363,245.80</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$ <b>0.00</b>	NA 0 \$0.00 N. 0 \$0.00
31413RJ56	DORAL BANK Unavailable	9	\$840,481.97 \$235,572.23				\$0.00 NA 0 \$0.00 NA 0					NA 0 \$0.00 N.
Total		10	\$1,076,054.20	100%	6 0	\$0.00	\$0.00	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00
31413RJ64 Total	DORAL BANK	12 12	\$1,181,834.83 <b>\$1,181,834.8</b> 3				\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 P	NA 0 \$0.00 N. 0 \$0.00
	WORLD SAVINGS BANK Unavailable	160 1,734	\$42,228,027.92 \$413,515,698.70				\$0.00 NA 0 \$0.00 NA 0					NA 0 \$0.00 N.
Total	(V. 2.1)	1,894					\$0.00 0		0 \$0.00		\$0.00	0 \$0.00
31413RLN4 Total	Unavailable	9	\$1,125,753.09 <b>\$1,125,753.09</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA	0 \$0.00		\$0.00 r	NA 0 \$0.00 N 0 \$0.00
31413RLP9 Total	Unavailable	19 <b>19</b>	\$1,523,971.81 <b>\$1,523,971.81</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA 0 \$0.00 N. 0 \$0.00
31413RLQ7 Total	Unavailable	22 <b>22</b>	\$1,965,937.08 <b>\$1,965,937.08</b>				\$0.00 NA 0	\$0.00 NA	0 \$0.00 0 \$0.00		\$0.00 \$ <b>0.00</b>	NA 0 \$0.00 N.
31413RLR5	Unavailable	14	\$1,681,497.99				\$0.00 NA 0	1				NA 0 \$0.00 N.
Total	Transilable	14	\$1,681,497.99				\$0.00 0	\$0.00	0 \$0.00		\$0.00	0 \$0.00
31413RLS3 Total	Ullavallable	45 <b>45</b>	\$5,286,136.21 \$5,286,136.21		-		\$0.00 NA 0 \$0.00 0	\$0.00 [N]	0 \$0.00		\$0.00 I	NA 0 \$0.00 N 0 \$0.00
31413RLT1 Total	Unavailable	36 <b>36</b>	\$3,977,799.65 <b>\$3,977,799.6</b> 5	-	-		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 P	NA 0 \$0.00 N. 0 \$0.00
31413RLV6 Total	Unavailable	2	\$248,300.00 <b>\$248,300.00</b>				\$0.00 NA 0	\$0.00 NA	0 \$0.00 0 \$0.00		\$0.00 P	NA 0 \$0.00 N.
31413RLY0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$552,700.00	100%	б O	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00 N
Total	TRUCTMARY NATIONAL PANIZ	2	4332,				\$0.00 0	\$0.00 \$0.00 N/	0 \$0.00		\$0.00	0 \$0.00
31413RLZ7 Total	TRUSTMARK NATIONAL BANK Unavailable	7 8	\$181,200.00 \$817,646.16 <b>\$998,846.16</b>	81.86%	б O	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0			NA 0		NA 0 \$0.00 N. NA 0 \$0.00 N. <b>0 \$0.00</b>
31413RWF9	Unavailable	7	\$855,998.09	100%	6 O	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00 N
Total 31413RWS1	Unavailable	7	<b>\$855,998.09</b> \$563,313.66				\$0.00 0	\$0.00 \$0.00 N/	0 \$0.00		\$0.00	0 \$0.00 NA 0 \$0.00 N
	Unavailable 	5	\$303,313.bb	100%	0	\$0.00 NA 0	\$0.00 NA  0	\$0.00 IN	1	NA[0	90.00[I	NA[0]\$0.00]N.

Total		5	\$563,313.66	100%	0	\$0.00		0	\$0.00		0 \$0.00	Ш	0 \$0.00	0 \$0.00		\$0.00	$\Box$
31413RYP5	LEHMAN BROTHERS HOLDINGS, INC. Unavailable	1 90	\$126,000.00 \$16,505,742.77		0	\$0.00 \$230,698.64							0 \$0.00 NA				
Total		91	\$16,631,742.77		1		_	0		_	1 \$230,698.64			0 \$0.00		\$0.00	<u></u>
31413RYQ3 Total	Unavailable	125 <b>125</b>	\$23,830,618.05 \$23,830,618.05		5 <b>5</b>	\$1,436,188.20 <b>\$1,436,188.20</b>	_	1			4 \$1,029,094.89 4 <b>\$1,029,094.89</b>			0 \$0.00		\$0.00 P	NΑ
31413RYR1	LEHMAN BROTHERS HOLDINGS, INC.	12	\$3,018,500.00	6.68%	0	\$0.00		0	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA (	\$0.00	NA
Total	Unavailable	172 <b>184</b>	\$42,148,818.91 <b>\$45,167,318.91</b>		7 <b>7</b>	\$2,136,223.00 <b>\$2,136,223.00</b>			\$1,372,223.00 <b>\$1,372,223.00</b>		\$764,000.00 \$764,000.00			0 \$0.00 <b>0 \$0.00</b>		\$0.00 1 <b>\$0.00</b>	NΑ
	Unavailable	126	\$34,734,498.67						\$1,112,000.00								NΑ
Total		126	\$34,734,498.67			\$1,989,003.32			\$1,112,000.00		4 \$877,003.32			0 \$0.00		\$0.00	
	LEHMAN BROTHERS HOLDINGS, INC. Unavailable	206 209		99.06%		\$4,458,629.79	NΑ	7	\$2,207,107.27	NA	9 \$2,251,522.52	NΑ		0\$0.00	NA (	\$0.00	
Total	LEHMAN BROTHERS HOLDINGS, INC.	5	\$49,878,002.69 \$1,438,856.00		16	\$4,458,629.79			\$2,207,107.27 \$0.00		9 \$2,251,522.52		0 \$0.00 0 \$0.00 NA	0 \$0.00		\$0.00	NI A
Total	Unavailable	33 <b>38</b>	\$8,801,042.00 \$10,239,898.00	85.95%	0	\$0.00	NΑ	_	\$0.00	NA		NΑ	0\$0.00 NA		NA (		
31413RYV2	Unavailable	25	\$6.448.103.00		3	\$691,474.00											NA
Total		25	\$6,448,103.00		3			1			2 \$307,600.00			0 \$0.00		\$0.00	Ä
31413RZR0	ABN AMRO MORTGAGE GROUP, INC. Unavailable	21 379	\$4,859,937.41 \$97,933,088.09	95.27%	0	40100	NΑ					NΑ	0 \$0.00 NA 0 \$0.00 NA	0\$0.00	NA (		
Total		400	, , , , , , , , , , , , , , , , , , , ,		0	, , , ,		0			\$0.00			0 \$0.00		\$0.00	
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	252 <b>266</b>	\$3,392,900.00 \$63,103,302.38	94.9%	0	\$0.00 \$0.00 <b>\$0.00</b>	NΑ	0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA <b>0 \$0.00</b>	0 \$0.00	NA (		
Total 31413RZT6	ABN AMRO MORTGAGE GROUP, INC.	19	\$ <b>66,496,202.38</b> \$4,777,154.37		0	\$0.00		0					0 \$0.00 NA	0 \$0.00			NΔ
Total	Unavailable	199 <b>218</b>	\$48,445,328.33 \$53,222,482.70	91.02%	0	\$0.00	NΑ		\$0.00	NA		NΑ	0\$0.00 NA		NA (		
	LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,500,072.04		0	\$0.00							0 \$0.00 NA				NA
Total	Unavailable	30 <b>40</b>	\$6,406,247.50 \$8,906,319.54	71.93%	1 1	\$148,475.05	NΑ		\$0.00	NA	\$148,475.05 <b>\$148,475.05</b>	NΑ	0 \$0.00 NA		NA (		
31413TCA8	LEHMAN BROTHERS HOLDINGS, INC.	12	\$3,223,389.98	9.67%	0	\$0.00							0 \$0.00 NA				
Total	Unavailable	112 124	\$30,099,684.52 <b>\$33,323,074.50</b>		1 1	\$402,922.38 <b>\$402,922.38</b>	_	1 1		_	0 \$0.00 0 <b>\$0.00</b>	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 1 <b>\$0.00</b>	NΑ
31413TCB6	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,056,839.25		0	4							0 \$0.00 NA				
Total	Unavailable 	56 <b>64</b>	\$6,242,280.73 <b>\$7,299,119.98</b>		0 <b>0</b>			0		_	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 r	NA —
31413TCC4	LEHMAN BROTHERS HOLDINGS, INC. Unavailable	45	\$874,350.26 \$10,805,826.75		0	\$0.00 \$149,265.99					0 \$0.00 1 \$149,265.99		0 \$0.00 NA				
Total		49	\$11,680,177.01		1	\$149,265.99		0		1111				0 \$0.00		\$0.00	<u>```</u>
31413TCD2	LEHMAN BROTHERS HOLDINGS, INC. Unavailable	2 33	\$280,793.92 \$3,864,976.29			4							0 \$0.00 NA 0 \$0.00 NA				
Total		35				\$0.00		0	, , , , ,		\$0.00			0 \$0.00		\$0.00	$\exists$
	LEHMAN BROTHERS HOLDINGS, INC. Unavailable	4 158	\$831,905.77 \$36,461,010.41	97.77%	11	\$3,150,006.92	NΑ	3	\$929,577.81	NA	8 \$2,220,429.11	NΑ		0\$0.00	NA (	\$0.00	
Total		162	\$37,292,916.18					3			8 \$2,220,429.11			0 \$0.00		-	
31413TCF7 Total	LEHMAN BROTHERS HOLDINGS, INC. Unavailable	74 75	\$118,195.24 \$9,565,756.71 <b>\$9,683,951.95</b>	98.78%	3	\$408,396.28	NΑ		\$0.00	NA	3 \$408,396.28	NΑ			NA (		
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$75,948.48										0 \$0.00 NA				NA.
Total	Unavailable	65 <b>66</b>	\$4,051,982.61	98.16%	3	\$196,721.37	ΝA		\$0.00	NA		NΑ	0 \$0.00 NA		NA (		
31413TCH3	LEHMAN BROTHERS HOLDINGS, INC.	1	\$85,400.00			\$0.00	ΝA	0	\$0.00	NA	\$0.00		0 \$0.00 NA			\$0.00	NA
Total	Unavailable	40 <b>41</b>	\$3,963,457.82 <b>\$4,048,857.82</b>		0 <b>0</b>			0 0			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		00.00 <b>00.08</b>	NΑ
31413TCJ9	Unavailable	39	\$4,563,871.51		2	\$336,805.78							0\$0.00 NA			1 00.0	NΑ
Total 31413TCK6	Unavailable	<b>39</b>	<b>\$4,563,871.51</b> \$1,849,351.12		1	\$336,805.78 \$211,818.55		1	,		\$58,332.85 1 \$211,818.55			0 \$0.00			NI A
Total	Unavanable	13	\$1,849,351.12		1			0			\$211,818.55 1 \$211,818.55			0 \$0.00		\$0.00	NA —
31371NM28	FIRST TENNESSEE BANK NATIONAL ASSOCIATION HSBC MORTGAGE CORPORATION (USA)	7	\$1,296,314.87 \$290,557.60		0	\$0.00 \$0.00							0 \$0.00 NA 0 \$0.00 NA				
	NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C.	1 6	\$64,761.85	0.51%	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0\$0.00	NA (	\$0.00	NΑ
	WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A.	2 11	\$365,500.37 \$2,201,851.64	2.88% 17.32%	0	\$0.00 \$0.00	NA NA	0 4	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA (	00.00 00.00	NA NA
Total	Unavailable	40 <b>68</b>			0 <b>0</b>			0 0			0 \$0.00 0 <b>\$0.00</b>			0 \$0.00		\$0.00	۱A
31371NM36	COUNTRYWIDE HOME LOANS, INC.	3				\$0.00							0\$0.00 NA			1 00.0	
Tate!	GMAC MORTGAGE, LLC Unavailable	31	\$313,300.00 \$8,970,880.19	86.7%		\$0.00	NΑ	0	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0\$0.00	NA (	1 00.0	
Total	ABN AMRO MORTGAGE GROUP, INC.	35	\$10,346,452.19 \$60,000.00			, , , , ,		0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 NA	0 \$0.00	П	00.00	
515/ 1INIVI44	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$863,979.00	2.76%	0	\$0.00	NΑ	0	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0\$0.00	NA (	\$0.00	NΑ
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION PULTE MORTGAGE, L.L.C.	4	\$993,367.40	3.17%	0	\$0.00	NΑ	0	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0\$0.00	NA (	\$0.00	NΑ
	WACHOVIA MORTGAGE CORPORATION Unavailable	1 116	\$176,000.00 \$27,687,555.12	0.56%	0	\$0.00	NΑ	0	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0\$0.00	NA (	\$0.00	NΑ
Total		138	\$31,345,041.76			\$0.00		0	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00		\$0.00	7

	1	Ш			L			
31371NM51	AMTRUST BANK BANK OF AMERICA NA	1 4	\$60,836.32 \$512,705.80			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC	22	\$2,466,513.46				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. NATIONAL CITY MORTGAGE COMPANY	3	\$133,662.77 \$311,999.46	_	_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	2	\$205,400.00	2.75%	6 C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable	9 16		_	_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	ontvariable .	60	\$7,474,331.08				\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31371NM69	AMTRUST BANK	2	\$178,418.17	0.289	6 O	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	5					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC.	48 23	\$5,391,028.27 \$2,414,967.62			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	116	\$12,408,140.50	19.46%	6 C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION	12 2	\$1,601,176.83 \$407,800.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	20	. , ,			1 1 1 1	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MIDFIRST BANK NATIONAL CITY MORTGAGE COMPANY	21	\$935,781.76 \$179,751.63				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	17	\$1,796,752.26 \$472,867.26				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK	8					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	6 25		1.75%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	20	\$3,190,494.71 \$2,547,091.24				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	217 <b>547</b>	\$27,944,044.84 \$63,765,033.77				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31371NM77	BANK OF AMERICA NA CHASE HOME FINANCE, LLC	179 94	\$12,445,799.81 \$8,450,440.73			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	31	\$2,310,289.34	3.62%	6 C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
$\vdash$	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	63 2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,232,089.00	1.93%	6 C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC	1 15	4 - 7 - 7 - 7 - 7	_			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	31	\$2,699,257.26	4.23%	6 C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE CORPORATION	29 12					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK	6 76					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable	194	\$18,951,010.99	_			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		744	\$63,800,497.14	100%	6 0	\$0.00	\$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC.	21	\$2,710,786.82			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) INDYMAC BANK, FSB	17 7	\$2,776,435.43 \$1,307,949.46				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$985,466.25	4.729	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	72 <b>122</b>			_		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
21271NIM02	CHASE HOME FINANCE, LLC	12	\$2.E40.200.21	1.040	/ 0	60 00 N/A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
515/1NM95	COUNTRYWIDE HOME LOANS, INC.	235	\$2,549,269.21 \$31,461,891.14			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EVERBANK MANUFACTURERS AND TRADERS TRUST	2	\$1,001,365.75	i –	$\overline{}$		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMPANY	2				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PAUL FINANCIAL L.L.C.	17 1	\$3,319,993.26 \$150,000.00			4 4 4 4 4 4	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RBS CITIZENS, NA UNIVERSAL MORTGAGE CORPORATION	6	\$1,209,150.00 \$213,578.51				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	4	\$249,223.19	0.189	6 C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	656 <b>938</b>					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
			,, ,-					
313/1NMF9	1ST SOURCE BANK BANK OF AMERICA NA	2	, ,				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANKUNITED, FEDERAL SAVINGS BANK	3					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS BANK MORTGAGE COMPANY, LLC FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16 122	\$4,032,968.52 \$29,051,693.75				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK MORTGAGE ACCESS CORP.DBA WEICHERT	11	\$2,676,200.00	1.68%	6 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FINANCIAL SERVICES	25		l		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C.	67 125	\$14,810,711.75 \$28,646,962.95			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RBS CITIZENS, NA	9	\$1,055,775.00	0.66%	6 C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REGIONS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$440,000.00	0.28%	6 C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK WASHINGTON MUTUAL BANK	3	\$781,701.17 \$471,557.94				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	1	\$287,093.60	0.18%	6 C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	309 <b>704</b>	. , ,			\$187,187.21 NA 0 \$187,187.21 0	\$0.00 NA 1 \$0.00 1	\$187,187.21 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$187,187.21 0 \$0.00 0 \$0.00 0 \$0.00
21271NIMC7	1CT COURCE DANIZ	22	¢4 (27 27C 70	0.400	/ 0	£0.00 N/A 0	\$0.00 NA 0	\$0.00 NA   0\$0.00 NA   0\$0.00 NA   0\$0.00 NA
313/INIVIG/	1ST SOURCE BANK ALABAMA HOUSING FINANCE AUTHORITY	32 30		0.379	6 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA BANKERS GUARANTEE TITLE AND TRUST	1	, ,		$\overline{}$	\$0.001111	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMPANY	1	\$99,909.60			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS BANK MORTGAGE COMPANY, LLC COLONIAL SAVINGS FA	41		0.049	6 C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CROWN MORTGAGE COMPANY	4	\$533,700.00	0.05%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3 1,405					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK INDEPENDENT BANK CORPORATION	68 4				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MANUFACTURERS AND TRADERS TRUST	7	\$485,640.73 \$1,242,116.49	<del></del>	_	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT	75	\$19,852,584.28	_	+	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY	475	\$19,852,584.28 \$99,615,243.74			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	PIONEER BANK	21	\$2,978,633.20	0.39	6 C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C.	113	\$25,956,334.00	2.58%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

	RBC CENTURA BANK THE HUNTINGTON NATIONAL BANK	24	\$841,847.30 \$6,366,851.78			11111			
	TOWNE MORTGAGE COMPANY	1	\$147,000.00	0.01%	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	60.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK Unavailable	58 2,362	\$500,413,271.10	49.68%	2	\$376,611.65 NA	\$0.00 NA 2	\$376,611.65 NA 0 \$0.00 NA 0 \$	60.00 NA 0 \$0.00 NA
Total		4,732	\$1,007,473,493.46	100%	2	\$376,611.65	0 \$0.00 2	\$376,611.65 0 \$0.00 0 \$	60.00 0 0 0 0 0
	1ST SOURCE BANK ALABAMA HOUSING FINANCE AUTHORITY	7	\$763,510.58 \$253,094.69		_	4 4 4 4 4			
	BANK OF AMERICA NA	4	\$784,443.59	0.17%	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	60.00 NA 0 \$0.00 NA
	CITIZENS BANK MORTGAGE COMPANY, LLC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6 1	\$220,099.27	0.05%	5 0 5 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	60.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION HOLYOKE CREDIT UNION	571 2	\$97,377,274.20 \$324,485.00		6 0 6 0	\$0.00 NA (			
	HOMESTREET BANK	36	\$9,435,081.02	2.09%	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	60.00 NA 0 \$0.00 NA
	INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST	14	\$1,002,239.31 \$2,336,035.27			\$0.00 NA (	<del>                                     </del>	<del> </del>	
	COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT	62	\$16,996,712.46		$\vdash$	\$0.00 NA (			
	FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY	261	\$37,973,780.38			\$0.00 NA (			
	NCB, FSB	25	\$3,760,418.42	0.83%	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	60.00 NA 0 \$0.00 N
	NEW SOUTH FEDERAL SAVINGS BANK PIONEER BANK	34 27	\$5,637,077.33 \$3,991,091.55	0.89%	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	60.00 NA 0 \$0.00 N
	PULTE MORTGAGE, L.L.C. THE HUNTINGTON NATIONAL BANK	93	\$19,673,845.36 \$291,283.15		6 0 6 0	11111			
	TRUSTMARK NATIONAL BANK	32	\$5,449,218.82	1.21%	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	60.00 NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK Unavailable	1,370		54.15%	1	\$69,054.34 NA		\$69,054.34 NA 0 \$0.00 NA 0 \$	60.00 NA 0 \$0.00 N
Total		2,559	\$450,962,430.16	100%	1	\$69,054.34	\$0.00 1	\$69,054.34 0 \$0.00 0 \$	0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,379,324.70 \$5,167,264.12		-				
	BANK OF AMERICA NA CHASE HOME FINANCE, LLC	24 126	\$5,167,264.12 \$22,744,988.72	17.44%	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	60.00 NA 0 \$0.00 N
-	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	24 97	\$3,935,318.67 \$14,132,866.88		-	\$0.00 NA (			
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION GMAC MORTGAGE, LLC	13		1.86%	0	\$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	60.00 NA 0 \$0.00 N
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	20	\$4,410,485.52			\$0.00 NA (		<del></del>	50.00 NA 0 \$0.00 N
	BANK) HOMESTREET BANK	2	\$390,000.00						
	NATIONAL CITY MORTGAGE COMPANY RBC CENTURA BANK	10	\$1,685,434.66 \$434,500.00			\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	60.00 NA 0 \$0.00 NA
	STATE FARM BANK, FSB	2	\$481,462.73	0.37%	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	60.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. TRUSTMARK NATIONAL BANK	1	\$223,531.78 \$160,000.00		-	11111			
	WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A.	4 14	\$795,067.71 \$2,961,863.23			11111			
	Unavailable	373	\$65,213,349.29	50.02%	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	60.00 NA 0 \$0.00 NA
Total		748	\$130,390,849.43	100%	0	\$0.00	\$0.00	\$0.00 0 50.00 0 5	60.00 0 0 0 0 0
	ABN AMRO MORTGAGE GROUP, INC. AMTRUST BANK	21	\$3,174,151.47 \$84,500.00			4 4 4 4 4			
	BANK OF AMERICA NA	195	\$29,054,954.71	6.26%	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	60.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE, LLC	284	\$596,211.97 \$44,329,388.89						
	CITIMORTGAGE, INC. CITIZENS BANK MORTGAGE COMPANY, LLC	73	\$9,235,981.10 \$280,538.95			\$0.00 NA (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	50.00 NA 0 \$0.00 NA
-	COLONIAL SAVINGS FA	2	\$539,909.59	0.12%	0	\$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	60.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	594 4	\$410,121.22	0.09%	0	\$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION	45 8							
	GMAC MORTGAGE, LLC	46				\$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	60.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$3,487,824.74			\$0.00 NA			
	HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA)	12	4 /						
	INDYMAC BANK, FSB NATIONAL CITY MORTGAGE COMPANY	5 145	\$1,035,208.37	0.22%	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	60.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	145	\$209,568.70	0.05%	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	60.00 NA 0 \$0.00 N
	PULTE MORTGAGE, L.L.C. RBS CITIZENS, NA	9	\$647,088.00 \$1,219,667.98						
	REGIONS BANK SALEM FIVE MORTGAGE COMPANY, LLC	16	\$2,118,098.75	0.46%	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	60.00 NA 0 \$0.00 N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,665,964.77	0.36%	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	60.00 NA 0 \$0.00 NA
	STATE FARM BANK, FSB SUNTRUST MORTGAGE INC.	12 52							
	THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK	16	\$1,691,958.11	0.36%	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	60.00 NA 0 \$0.00 N
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,000.00	0.01%	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	60.00 NA 0 \$0.00 N
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	36	\$5,954,513.86 \$257,857.96			4 4 4 4 4			
	WELLS FARGO BANK, N.A.	146	\$23,086,341.38	4.97%	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	50.00 NA 0 \$0.00 N
Total	Unavailable	1,355 <b>3,136</b>				40.00	\$0.00 NA 0 \$0.00 0		50.00 NA 0 \$0.00 NA 50.00 0 \$0.00
31371NML6	1ST SOURCE BANK	2	\$401,000.00	0.84%	5 0	\$0.00 NA (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	50.00 NA 0 \$0.00 N
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$812,950.00	1.7%	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	60.00 NA 0 \$0.00 N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE, LLC	1	\$478,487.88 \$132,552.34	0.28%	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	60.00 NA 0 \$0.00 N
	CITIZENS BANK MORTGAGE COMPANY, LLC COLONIAL SAVINGS FA	11 2	\$1,001,908.50 \$294,000.00					\$0.00 NA 0 \$0.00 NA 0 \$	60.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	2	\$222,200.00	0.46%	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	60.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION HOMESTREET BANK	87 2	\$13,095,160.37 \$307,600.00						
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$465,566.12		$\overline{}$	\$0.00 NA		<del></del>	
	MORTGAGE ACCESS CORP.DBA WEICHERT	3	\$823,763.34	1.72%	0	\$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	50.00 NA 0 \$0.00 N
	FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY	18					0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	60.00 NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C.	1 29	1 ,		_	4 4 4 4 4		\$0.00 NA 0 \$0.00 NA 0 \$	50.00 NA 0 \$0.00 N
	TRUSTMARK NATIONAL BANK	9	\$1,418,682.26			\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	
. '	•								

	WASHINGTON MUTUAL BANK	1	\$109,000.00													
Total	Unavailable	130 <b>307</b>	\$19,321,136.07 <b>\$47,820,920.20</b>	-	_	\$0.00 NA <b>\$0.00</b>	_	0 \$0.00 NA 0 \$0.00	0 <b>0</b>		0 \$0. <b>0 \$0.</b>		0\$0		0 \$0.0	
31371NMM4	ST SOURCE BANK	4	\$292,560.39	0.54%	6 O	\$0.00 NA	A (	0 \$0.00 NA	0	\$0.00 NA	0\$0.	00 NA	10\$0	.00 N	A 0 \$0.0	0 N/
	ABN AMRO MORTGAGE GROUP, INC. BANK OF AMERICA NA	16 9	\$1,899,061.22 \$880,037.57	3.5% 1.62%		\$0.00 NA	<b>V</b> (			\$0.00 NA	0 \$0.	00 N <i>A</i>	10\$0	.00 N	A 0 \$0.0	0 N
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$931,403.31	1.72%	ó О	\$0.00 NA	1 (	0 \$0.00 NA	0	\$0.00 NA	0\$0.	00 N <i>A</i>	10\$0	.00 N	A 0 \$0.0	0 N
	COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY	5 3														
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,364,596.98	4.36%		\$0.00 NA	1 (	0 \$0.00 NA	0	\$0.00 NA	0\$0.	00 N <i>A</i>	10\$0	.00 N	A 0 \$0.0	0 N.
	EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION	50	4 7													
	HOMESTREET BANK INDEPENDENT BANK CORPORATION	2 10	\$271,000.00 \$744,550.00													
	MANUFACTURERS AND TRADERS TRUST	6	\$480,062.37	0.89%		\$0.00 NA	1									
	COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT	5	\$1,076,379.86	1.99%	6 O	\$0.00 NA	1 0	0 \$0.00 NA	0		Н—	_				-
	FINANCIAL SERVICES   NATIONAL CITY MORTGAGE COMPANY	11	\$1,350,554.91						ᆫ							
	PULTE MORTGAGE, L.L.C.	25	\$4,298,081.00	7.93%	ó О	\$0.00 NA	1 (	0 \$0.00 NA	0	\$0.00 NA	0\$0.	00 N <i>A</i>	X 0 \$0	.00 N	A 0 \$0.0	0 N.
	SALEM FIVE MORTGAGE COMPANY, LLC TRUSTMARK NATIONAL BANK	15		2.97%	б O	\$0.00 NA	(	0 \$0.00 NA	0	\$0.00 NA	0\$0.	00 NA	10\$0	.00 N	A 0 \$0.0	0 N.
	WASHINGTON MUTUAL BANK   WELLS FARGO BANK, N.A.	2	\$258,400.00 \$138,000.00						_							
	Unavailable	261	\$28,384,596.30	52.35%	ó 1	\$124,015.23 NA	1 (	0 \$0.00 NA	1	\$124,015.23 NA	0\$0.	00 N <i>A</i>	X 0 \$0	.00 N	A 0 \$0.0	0 N.
Total		459	\$54,215,241.35	100%	1	\$124,015.23	(	0 \$0.00	1	\$124,015.23	0\$0.	00	0 \$0	.00	0 \$0.0	0
	ABN AMRO MORTGAGE GROUP, INC. BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$558,000.00 \$4,116,863.97	-	-											
	CHEVY CHASE BANK FSB	4	\$1,332,000.00	0.11%	ó О	\$0.00 NA	<b>V</b> (	0 \$0.00 NA	0	\$0.00 NA	0 \$0.	00 N <i>A</i>	10\$0	.00 N	A 0 \$0.0	0 N
	COUNTRYWIDE HOME LOANS, INC.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	727 1	\$184,026,272.38 \$55,000.00		-											
	HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA)	4	\$1,091,550.00 \$400,000.00	0.09%	ó О	\$0.00 NA	<b>V</b> (	0 \$0.00 NA	0	\$0.00 NA	0 \$0.	00 N <i>A</i>	10\$0	.00 N	A 0 \$0.0	0 N.
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$276,967.00							\$0.00 NA	0\$0.	00 N <i>A</i>	X 0 \$0	.00 N	A 0 \$0.0	0 N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$857,700.00	0.07%	ó О	\$0.00 NA	1 0	0 \$0.00 NA	0	\$0.00 NA	0\$0.	00 NA	10\$0	.00 N	A 0 \$0.0	0 N
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	34	\$8,828,874.33 \$206,600.00	-	-											
	RBC CENTURA BANK	2	\$408,000.00	0.03%	ó О	\$0.00 NA	<b>V</b> (	0 \$0.00 NA	0	\$0.00 NA	0 \$0.	00 N <i>A</i>	A 0 \$0	.00 N	A 0 \$0.0	0 N.
$\vdash$	UNIVERSAL MORTGAGE CORPORATION Unavailable	5 3,806	\$1,171,100.00 \$1,039,017,311.02						_							
Total			\$1,242,346,238.70				0		1		0\$0.		0\$0		0 \$0.0	
31371NMW2	ABN AMRO MORTGAGE GROUP, INC.	2	\$545,000.00													
-	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$129,091.00 \$3,286,201.41													
	CHEVY CHASE BANK FSB	4	\$860,165.00	0.19%	ó О	\$0.00 NA	1 (	0 \$0.00 NA	0	\$0.00 NA	0\$0.	00 N <i>A</i>	X 0 \$0	.00 N	A 0 \$0.0	0 N
	COUNTRYWIDE HOME LOANS, INC.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	191 8	\$46,874,439.00 \$2,551,000.00			*****										
	EVERBANK HOMESTREET BANK	1	\$591,500.00 \$180,400.00		_	\$0.00 NA \$0.00 NA										
	HSBC MORTGAGE CORPORATION (USA)	1	\$149,500.00	0.03%	б O	\$0.00 NA	1 (	0 \$0.00 NA	0	\$0.00 NA	0\$0.	00 NA	10\$0	.00 NA	A 0 \$0.0	0 N
$\overline{}$	NATIONAL CITY MORTGAGE COMPANY  PHH MORTGAGE CORPORATION	17 5	\$3,317,079.99 \$1,108,200.00								0 \$0.	00 N <i>A</i> 00 N <i>A</i>	A 10 \$0 A 10 \$0	.00 NA	A 0 \$0.0 A 0 \$0.0	0 NA 0 NA
	UNIVERSAL MORTGAGE CORPORATION Unavailable	8 1,549	\$1,668,698.98	0.37%	ó 1	\$279,999.00 NA	Y (	0  \$0.00 NA	1	\$279,999.00 NA	0 \$0.	00 N <i>A</i>	10 \$0	.00 N	A 0 \$0.0	0 N
Total	Onavanable	1,801					_	0 \$0.00	2		0 \$0.		0\$0		0 \$0.0	
	BANK OF AMERICA NA	3	\$473,560.00						0							
	BANKUNITED, FEDERAL SAVINGS BANK MORTGAGE ACCESS CORP.DBA WEICHERT	8	\$1,995,391.67		-		-			\$0.00 NA						
$\vdash$	FINANCIAL SERVICES WACHOVIA MORTGAGE CORPORATION	5	\$979,859.46 \$928,540.70			\$0.00 NA \$0.00 NA			$\perp$							
	Unavailable	89	\$16,370,388.82	78.9%	б O	\$0.00 NA	(	0 \$0.00 NA	0	\$0.00 NA	0\$0.	00 N <i>A</i>	10\$0	.00 N	A 0 \$0.0	0 N
Total		112	\$20,747,740.65	100%	6 0	\$0.00	10	0 \$0.00	0	\$0.00	0 \$0.	00	0 \$0	.00	0 \$0.0	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$52,334.37													
	CHASE HOME FINANCE, LLC COUNTRYWIDE HOME LOANS, INC.	13		10.71%	ó О	\$0.00 NA	1 (	0 \$0.00 NA	0	\$0.00 NA	0\$0.	00 N <i>A</i>	10\$0	.00 N	A 0 \$0.0	0 N
	EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$536,658.77 \$224,256.00							\$0.00 NA	0 \$0.	00 N <i>A</i>	10\$0	.00 NA	A 0 \$0.0	0 N
	NATIONAL CITY MORTGAGE COMPANY	4	\$151,121.65	1.32%	б O	\$0.00 NA	1 (	0 \$0.00 NA	0	\$0.00 NA	0 \$0.	00 N <i>A</i>	10\$0	.00 N	A 0 \$0.0	0 N
	SUNTRUST MORTGAGE INC. TRUSTMARK NATIONAL BANK	2	\$167,265.90			\$0.00 NA	1 (	0 \$0.00 NA		\$0.00 NA	0\$0.	00 N <i>A</i>	X 0 \$0	.00 N	A 0 \$0.0	0 N.
	WELLS FARGO BANK, N.A.	10 88														
Total		133					0		0		0\$0.	00	0 \$0		0 \$0.0	
31371NN50	COUNTRYWIDE HOME LOANS, INC.	34	\$4,854,940.00	51.02%	6 O							00 N <i>A</i>				
	Unavailable	26 <b>60</b>	\$4,660,625.43	48.98%	ó О	\$0.00 NA		0 \$0.00 NA		\$0.00 NA		00 N <i>A</i>		.00 N		0 N
TIOTAL .		00	ψυ,υ1υ,υυυ.43	100 /0												
Total	DOUBLEV CALENCE AND		A .r				A1 (	0 \$0.00 NA	10	u \$0.00INA	IUISO.	A TAIKY	VIUICO	DOIN	10\$0.0	
31371NN68	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3 15	\$477,042.45 \$2,352,073.00												<u>Վլսլ</u> ֆս.ս	
31371NN68	FIRST TENNESSEE BANK NATIONAL ASSOCIATION NATIONAL CITY MORTGAGE COMPANY	13	\$2,352,073.00 \$2,449,864.09	23.08% 24.04%	6 0 6 0	\$0.00 NA \$0.00 NA	A (	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA \$0.00 NA	0 \$0. 0 \$0.	00 N <i>A</i> 00 N <i>A</i>	A 0 \$0 A 0 \$0	.00 NA	A 0 \$0.0	0 NA 0 NA
31371NN68	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13 15 15	\$2,352,073.00 \$2,449,864.09 \$2,663,029.00 \$2,249,677.64	23.08% 24.04% 26.13% 22.07%	6 0 6 0 6 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A C A C	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA	A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0	.00 NA .00 NA .00 NA	A 0 \$0.0 A 0 \$0.0 A 0 \$0.0	0 NA 0 NA 0 NA 0 NA
31371NN68	FIRST TENNESSEE BANK NATIONAL ASSOCIATION NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C.	13 15	\$2,352,073.00 \$2,449,864.09 \$2,663,029.00 \$2,249,677.64	23.08% 24.04% 26.13% 22.07%	6 0 6 0 6 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA	A 0 \$0 A 0 \$0 A 0 \$0	.00 NA .00 NA .00 NA	A 0 \$0.0 A 0 \$0.0	0 Nz 0 Nz 0 Nz 0 Nz
31371NN68  Total  31371NNA9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. Unavailable IST SOURCE BANK	13 15 15	\$2,352,073.00 \$2,449,864.09 \$2,663,029.00 \$2,249,677.64 <b>\$10,191,686.18</b> \$183,433.42	23.08% 24.04% 26.13% 22.07% <b>100</b> %	6 0 6 0 6 0 6 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A C A C A C A C	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 0 0 <b>0</b>	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. <b>0 \$0.</b>	00 NA 00 NA 00 NA 00 NA 00 NA	A 0 S0 A 0 S0 A 0 S0 A 0 S0 <b>0 S0</b> A 0 S0	.00 NA .00 NA .00 NA .00 NA .00 NA	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 O \$0.00 A 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA
31371NN68  Total  31371NNA9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. Unavailable  1ST SOURCE BANK BANK OF AMERICA NA CHASE HOME FINANCE, LLC	13 15 15 61 2 1 5	\$2,352,073.00 \$2,449,864.09 \$2,663,029.00 \$2,249,677.64 \$10,191,686.18 \$183,433.42 \$217,000.00 \$815,548.51	23.08% 24.04% 26.13% 22.07% 100% 0.04% 0.05% 0.2%	6 0 6 0 6 0 6 0 6 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A C A C A C A C A C	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0	.00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 O \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
31371NN68  Total  31371NNA9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. Unavailable IST SOURCE BANK BANK OF AMERICA NA CHASE HOME FINANCE, LLC COLONIAL SAVINGS FA	13 15 15 61 2 2 1 5	\$2,352,073.00 \$2,449,864.09 \$2,663,029.00 \$2,249,677.64 \$10,191,686.18 \$183,433.42 \$217,000.00 \$815,548.51 \$694,713.96	23.08% 24.04% 26.13% 22.07% 100% 0.04% 0.05% 0.2% 0.17%	6 0 6 0 6 0 6 0 6 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0	.00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 O \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
31371NN68  Total  31371NNA9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. Unavailable  1ST SOURCE BANK BANK OF AMERICA NA CHASE HOME FINANCE, LLC COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13 15 15 61 2 2 1 5 6 340	\$2,352,073.00 \$2,449,864.09 \$2,663,029.00 \$2,249,677.64 \$10,191,686.18 \$183,433.42 \$217,000.00 \$815,548.51 \$694,713.96 \$60,130,576.88 \$202,690.09	23.08% 24.04% 26.13% 22.07% 100% 0.04% 0.05% 0.17% 14.49% 0.05%	6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	A 0 SC A 0 SC	.00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA	A 0 \$0.00 A 0 \$0.00 O \$0.00 O \$0.00 O \$0.00 A 0 \$0	0 N. 0 N. 0 N. 0 N. 0 N. 0 N. 0 N. 0 N.
31371NN68  Total  31371NNA9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. Unavailable  IST SOURCE BANK BANK OF AMERICA NA CHASE HOME FINANCE, LLC COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC.	13 15 15 61 2 1 5 6 340 1 2	\$2,352,073.00 \$2,449,864.09 \$2,663,029.00 \$2,249,677.64 \$10,191,686.18 \$183,433.42 \$217,000.00 \$815,548.51 \$694,713.96 \$60,130,576.88 \$202,690.09 \$315,601.81	23.08% 24.04% 26.13% 22.07% 100% 0.04% 0.05% 0.17% 14.49% 0.05% 0.08%	6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	\text{A} \text{ C}	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	A 0 SC A 0 SC	.00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 O \$0.00 A 0 \$0.00 A	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
31371NN68  Total  31371NNA9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. Unavailable  IST SOURCE BANK BANK OF AMERICA NA CCHASE HOME FINANCE, LLC COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE CORP.	13 15 15 61 2 1 5 6 340 1 2 2 104 3	\$2,352,073.00 \$2,449,864.09 \$2,663,029.00 \$2,249,677.64 \$10,191,686.18 \$183,433.42 \$217,000.00 \$815,548.51 \$694,713.96 \$60,130,576.88 \$202,690.09 \$315,601.81 \$14,372,690.81 \$780,300.00	23.08% 24.04% 26.13% 22.07% 100% 0.04% 0.05% 0.17% 14.49% 0.05% 0.08% 3.46% 0.19%	6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A C C C C C C C C C C C C C C C C C C C	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	A 0 SC A 0 SC	.00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA	A 0 \$0.00 A 0 \$0.00 O \$0.00 O \$0.00 A 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
31371NN68  Total  31371NNA9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. Unavailable  IST SOURCE BANK BANK OF AMERICA NA CHASE HOME FINANCE, LLC COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE CORP. HOMESTREET BANK MORTGAGE ACCESS CORP.DBA WEICHERT	13 15 15 61 2 1 5 6 340 1 2	\$2,352,073.00 \$2,449,864.09 \$2,663,029.00 \$2,249,677.64 \$10,191,686.18 \$183,433.42 \$217,000.00 \$815,548.51 \$694,713.96 \$60,130,576.88 \$202,690.09 \$315,601.81 \$14,372,690.81 \$780,300.00	23.08% 24.04% 26.13% 22.07% 100% 0.04% 0.05% 0.17% 0.05% 0.08% 0.08% 0.08%	6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	A 0 SC SC SC SC SC SC SC SC SC SC SC SC SC	.00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA	A 0 \$0.00 A 0 \$0.00 D \$0.00 A 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
31371NN68  Total  31371NNA9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. Unavailable  IST SOURCE BANK BANK OF AMERICA NA CHASE HOME FINANCE, LLC COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE CORP. HOMESTREET BANK	13 15 15 61 2 1 5 6 340 1 2 104 3	\$2,352,073.00 \$2,449,864.09 \$2,663,029.00 \$2,249,677.64 \$10,191,686.18 \$183,433.42 \$217,000.00 \$815,548.51 \$694,713.96 \$60,130,576.88 \$202,690.09 \$315,601.81 \$780,300.00 \$314,760.31 \$4,945,157.99	23.08% 24.04% 26.13% 22.07% 100% 0.04% 0.05% 0.17% 14.49% 0.05% 0.08% 3.46% 0.19% 0.08% 1.19%	6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	\( \) \( \)	0 \$0.00 NA 0 \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0. 0 \$0.	00 NA 00 NA	A 0 SC SC SC SC SC SC SC SC SC SC SC SC SC	.00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA	A 0 \$0.00 A 0 \$0.00 B 0 \$0.00 A 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA

PARTY PROPERTY AND ADDRESS OF STREET AND A	$\vdash$	PULTE MORTGAGE, L.L.C.	9	4 ) ,						0\$0.00 NA 0\$0.00 NA
The Res To Copy Andrews		RBS CITIZENS, NA SALEM FIVE MORTGAGE COMPANY, LLC			-	_	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
THE PRINTED AND ASSOCIATION   1										
THE		TRUSTMARK NATIONAL BANK	8	\$1,242,528.74	0.3%	ó О	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
Part   Part	Total	Unavailable		. , ,		_				
Part   Part		DANIZ OF AMERICA NA	2							
PROSECULAR AND	313/1NNB/		9							
MONTGACE ACCESS (APPENDA WERE PETER)   STRUMANE 14   STRUMANE N			2			_				
CATIONAL CLT MORPHONE COMMANY			3			_				<del></del>
CAN   MECHANISTIC CONTROL   CAN	$\vdash$		4							
Triangle		UNIVERSAL MORTGAGE CORPORATION	4	\$815,000.00	1.77%	ó 1	\$209,896.00 NA 0	\$0.00 NA	1 \$209,896.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
INTERNACE   SECURITY COLOR MORE AND ADDRESS AND ADDR	Total	Unavailable								
COLVETTY VALUE FLOWER CAMES INC.   32   \$7   \$50   \$50   \$4.0   \$1.0		DICHORG CATE DECIDENTIAL MODICA CE TRUCT								
DOMESTICET LANK MICHAEL STATES   1.00 (2.000)   2.77 (1.000)   2.000)   2.000 (1.000)   2.00	313/1NNC5		31							
EEDMAN BIOTITIES DIALDINGS, INC.   3 SASCASSIST, 1979   1 SASCASSIST,		,	2				7			
Display   Disp	-		2						0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
STATISTICS   CONTENUED ROME LOANS INC.   12 STATISTICS   STATISTICS	Tetal	Unavailable								
NATIONAL CITY MORTH AGE COMMANY   2   807, 2011   1,000   1   1,000   1   1,000   1   1,000   1   1,000   1,	10tai		101	\$42,707,914.54	100%	5 U	\$0.00 0	\$0.00	50.00 0 50.00	050.00 050.00
Description   Description			12		-	_				
STINNEL   CIASE HOME PLANE, LLC				\$10,535,225.18	70.31%	б O	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
ETTMORPTOKER INC.   3   \$12.7 Mar.   3   \$12.7 Mar.   3   \$10.0 Mar.   4   \$10.0 Mar.   5   \$10.0 Mar.   4   \$10.0 Mar.   5   \$10.0 Mar.   4   \$10.0 Mar.   5	Total		54	\$14,983,325.18	100%	0	\$0.00 0	\$0.00	0 \$0.00 0 0 0.00	0 \$0.00   0 \$0.00
EVANCE MORPICACE COMPANY   2   517   517   518	31371NNE1	CHASE HOME FINANCE, LLC	15	\$1,116,577.27	19.64%					
NATIONAL CITY MORTGAGE COMPANY   2   5107/2011   1809   0   50.000   1   50.000			3		-	_				
THE HINTINGTON ATIONAL RANN   3   \$3.00,000   30.00		NATIONAL CITY MORTGAGE COMPANY	3	\$107,001.19	1.88%	б O	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
			2							
STINNER   COUNTRY WIDE HOME LOANS, INC.				\$2,311,827.27	40.66%	6 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
HEADMESTREET BACK   1   \$369,950.00   \$207%   0   \$50,000   A   \$00,00	Total		85	\$5,686,046.02	100%	0	\$0.00 0	\$0.00	0 \$0.00 0 0 0.00	0 \$0.00   0 \$0.00
MACHOVIA MORTGAGE CORPORATION	31371NNF8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,447,126.80	12.03%	6 O	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Description			1			_				
3371NNS   COUNTRYWIDE HOME LOANS, INC.   1 \$300,00000 26796   0 \$50,000 NA   0 \$5										
HISBOR MORTCAGE CORPORATION   12   \$785,500   6,000   5,000	Total		49	\$12,031,195.39	100%	6 0	\$0.00 0	\$0.00	0 \$0.00 0 \$0.00	0\$0.00 0\$0.00
NACHOVIA MORTGAGE CORPORATION   12   \$2,998,200,000\$-5.898   0   \$50,00NA   0	31371NNG6	COUNTRYWIDE HOME LOANS, INC.	1	\$308,000.00	2.67%	6 O	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Charvailable										
3371NNH			33	\$7,467,010.00	64.69%	б O	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
BANK OF AMERICA NA	Total		48	\$11,543,710.00	100%	6 0	\$0.00 0	\$0.00	0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
CITIMORTCACE, INC.   3   \$33,973.33   267%   0   \$0.00PA, 0   \$0.00P	31371NNH4		2							
COUNTRY/UDE HOME LOANS, INC.   13   \$2.18,246.31 7.2278   0   \$0.000 NA   0	$\vdash$		3							
Unavailable		COUNTRYWIDE HOME LOANS, INC.		\$2,185,246.31	17.23%	б O	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
B1371NNO   ABN AMRO MORTGAGE GROUP, INC.   2   \$163,170.55   0.26%   0   \$5.000   NA   0   \$5.000	$\vdash$									
AMTRUST BANK	Total									
AMTRUST BANK	31371NNJ0	ABN AMRO MORTGAGE GROUP, INC.	2	\$163,170,55	0.26%	6 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
CHASE HOME FINANCE, LLC		AMTRUST BANK							0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
CITIMORTICAGE, INC.   12   \$329,163.99   1.5%   0   \$0.00NA   0   \$0.0				, , -,		_		1		
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   1   \$99,750.00   0.16%   0   \$0.00   NA   0										
FLAGSTAR CAPITAL MARKETS CORPORATION   2   \$183,632.78   0.31%   0   \$0.00 NA 0										
GMAC MORTGAGE, LLC				\$1,210,212.55	1.95%	6 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
HSBC MORTGAGE CORPORATION (USA)   3   \$726,206.59   1.17%   0   \$0.00 NA 0   \$0.0										
REGIONS BANK		HSBC MORTGAGE CORPORATION (USA)	3	\$726,206.59	1.17%	б O	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
SUNTRUST MORTGAGE INC.   3   \$261,775.10   0.42%   0   \$0.00   NA   0		REGIONS BANK		\$947,933.39	1.53%	6 O	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
THE HUNTINGTON NATIONAL BANK   5   \$424,611.88   0.68%   0   \$0.00 NA   0   \$0.			12							
UNIVERSAL MORTGAGE CORPORATION   2   \$101,200.00   0.16%   0   \$0.00   NA   0   \$0.00   N			5				\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	
WELLS FARGO BANK, N.A.   51   \$5,599,706,93   9.02%   0   \$0.00   NA   0		UNIVERSAL MORTGAGE CORPORATION					\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
Unavailable   306   \$38,070,427,2661,32%   0   \$0.00 NA   0   \$0			_	\$5,599,706.93	9.02%	6 O	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
31371NNK7   BANK OF AMERICA NA   26   \$1,862,055.27   12.81%   0   \$0.00 NA   0	Total	Unavailable					\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   \$40,000.00   0.28%   0   \$0.00 NA   0	TOTAL		544							
CHASE HOME FINANCE, LLC	-		_							
GMAC MORTGAGE, LLC   3   \$192,053.17   1.32%   0   \$0.00 NA   0		CHASE HOME FINANCE, LLC	1	\$130,264.33	0.9%	ó О	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
SUNTRUST MORTGAGE INC.   1   \$46,912.48   0.32%   0   \$0.00 NA			1							
WELLS FARGO BANK, N.A.   26   \$1,759,514.10   12.11%   0   \$0.00   NA		SUNTRUST MORTGAGE INC.		\$46,912.48	0.32%	ó О	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
Unavailable   99   \$10,277,998.61   70.71%   0   \$0.00   NA   0   \$0.00			_							
31371NNL5 COUNTRYWIDE HOME LOANS, INC. 9 \$1,762,202.41 32.45% 0 \$0.00 NA 0 \$0		i i i i i i i i i i i i i i i i i i i	99	\$10,277,998.61	70.71%	ó О	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
Unavailable   31   \$3,667,624.69   67.55%   0   \$0.00   NA   0   \$0.00	Total		160	\$14,534,303.67	100%	6 O	\$0.00 0	\$0.00	0 \$0.00 0 0 0.00	0 \$0.00  0 \$0.00
Total	31371NNL5									
31371NNN1   CHASE HOME FINANCE, LLC   2   \$269,257.19   61.65%   0   \$0.00   NA   0   \$0.	Total	Unavailable	_							
Unavailable			40							
Total 3 \$436,737.11 100% 0 \$0.00 0 \$0.	31371NNN1		2							
	Total		3							
						F				<del>                                     </del>

31371NNP6	BANK OF AMERICA NA	7	\$1,279,272.91	55.74%	0	\$0.00 NA	_		\$0.00 NA 0 \$0			
	NATIONAL CITY MORTGAGE COMPANY Unavailable	3	\$620,352.24 \$395,433.16		0	\$0.00 NA \$0.00 NA	_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		00 NA 0	\$0.00 NA
Total		13	\$2,295,058.31	100%	0	\$0.00	0	\$0.00	\$0.00 0 \$0	.00 0 \$0.	00 0	\$0.00
	BANK OF AMERICA NA HSBC MORTGAGE CORPORATION (USA)	68 1	\$12,485,540.72 \$368,859.41		0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0 \$0.00 NA 0 \$0			
	NATIONAL CITY MORTGAGE COMPANY WACHOVIA MORTGAGE CORPORATION	31 5	\$6,468,380.63 \$1,137,222.08		0	\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0			
Total	Unavailable	138 <b>243</b>	\$29,147,371.37 <b>\$49,607,374.21</b>		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0			\$0.00 NA <b>\$0.00</b>
31371NNR2	BANK OF AMERICA NA	40	\$7,264,764.64		0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.	00 NA 0	\$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$541,911.27		0	\$0.00 NA	н	\$0.00 NA 0	\$0.00 NA 0 \$0		— н	-
	NATIONAL CITY MORTGAGE COMPANY WACHOVIA MORTGAGE CORPORATION	43	\$10,301,132.89 \$371,733.83		0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0 \$0.00 NA 0 \$0			
	Unavailable	61 <b>149</b>	\$14,950,763.15 <b>\$33,430,305.78</b>	44.73%	0	\$0.00 NA \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	.00 NA 0 \$0.	00 NA 0	
	WACHOVIA MORTGAGE CORPORATION	4	\$1,065,200.00		0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0			
Total	WACHOVIN MORIGINE CORFORMION	4	\$1,065,200.00		0	\$0.00	0		\$0.00 0 0			\$0.00
31371NNT8	BANK OF AMERICA NA CHASE HOME FINANCE, LLC	3	\$241,927.00 \$236,247.40		0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0 \$0.00 NA 0 \$0			
	CITIMORTGAGE, INC.	4 23	\$249,199.00	4.18%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0	.00 NA 0 \$0.	00 NA 0	\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15	\$2,613,662.63 \$2,626,377.52	44.01%	0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.	00 NA 0	\$0.00 NA
Total		47	\$5,967,413.55		0		0		\$0.00 0 \$0			\$0.00
31371PK25	CHASE HOME FINANCE, LLC  MORTGAGE ACCESS CORP.DBA WEICHERT	3	\$179,304.92 \$416,759.44	i	0	\$0.00 NA \$0.00 NA	Н	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		$\overline{}$	$\overline{}$
Tot-1	FINANCIAL SERVICES Unavailable	2	\$491,684.07	45.21%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.	00 NA 0	\$0.00 NA
Total		6			0	\$0.00	0		\$0.00 0 \$0			\$0.00
31371PK33 Total	Unavailable	4	\$487,033.63 <b>\$487,033.63</b>		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>		\$0.00 NA 0 \$0 <b>\$0.00 0 \$0</b>			\$0.00 NA <b>\$0.00</b>
	CHASE HOME FINANCE, LLC	9	\$1,489,930.36		0	\$0.00 NA			\$0.00 NA 0 \$0			
Total	Unavailable	17 26	\$2,589,532.53 <b>\$4,079,462.89</b>	_	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>		\$0.00 NA 0 \$0 <b>\$0.00 0 \$0</b>			\$0.00 NA <b>\$0.00</b>
31371PK66	CHASE HOME FINANCE, LLC	3	\$434,377.37	33.37%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	4	\$105,000.00 \$762,312.14		0	\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0			
Total		8	\$1,301,689.51	100%	0	\$0.00	0	\$0.00	\$0.00 0 \$0	.00 0 \$0.	00 0	\$0.00
	CHASE HOME FINANCE, LLC COUNTRYWIDE HOME LOANS, INC.	7	\$734,201.33 \$108,000.00		0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0 \$0.00 NA 0 \$0			
Total	Unavailable	12 <b>20</b>	\$1,295,841.71 \$2,138,043.04		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>		\$0.00 NA 0 \$0 \$0.00 0 \$0			\$0.00 NA <b>\$0.00</b>
31371PKM1	BANK OF AMERICA NA	15	\$2,857,681.43	17.36%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.		
	CHASE HOME FINANCE, LLC COUNTRYWIDE HOME LOANS, INC.	9	\$1,221,468.03	7.42%		\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	.00 NA 0 \$0.	00 NA 0	\$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. INDYMAC BANK, FSB	10 1	\$1,524,198.13 \$139,500.00		0		0	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	.00 NA 0 \$0.	00 NA 0	\$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY Unavailable	6 53	\$944,306.27	5.74%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	.00 NA 0 \$0.	00 NA 0	\$0.00 NA
Total	enavandor	98					0		\$0.00 0 \$0			\$0.00
31371PKN9	NATIONAL CITY MORTGAGE COMPANY Unavailable	3	\$444,892.99 \$111,893.72		0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0 \$0.00 NA 0 \$0			
Total	Chavanaore	4					0		\$0.00 0 \$0			\$0.00
	HSBC MORTGAGE CORPORATION (USA) NATIONAL CITY MORTGAGE COMPANY	2	\$158,898.47 \$169,004.32		0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0 \$0.00 NA 0 \$0			
	Unavailable	2	\$222,746.46	40.45%	0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 O \$0	.00 NA 0 \$0.	00 NA 0	
	CHASE HOME FINANCE, LLC				0		П					
31371PKS8	CHASE HOME FINANCE, LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$199,823.55 \$248,175.44		0	\$0.00 NA \$0.00 NA	-		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0			
Total	Unavailable	3 <b>5</b>				\$0.00 NA \$0.00	0		\$0.00 NA 0 \$0 \$0.00 0 \$0			\$0.00 NA <b>\$0.00</b>
	MORTGAGE ACCESS CORP.DBA WEICHERT				U							
31371PKU3	FINANCIAL SERVICES  NATIONAL CITY MORTGAGE COMPANY	1	\$846,823.57 \$149,734.57		0	\$0.00 NA \$0.00 NA	ш		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0			
Total	The second secon	5			0		0		\$0.00 NA 0 50			\$0.00 IVA
31371PKV1	NATIONAL CITY MORTGAGE COMPANY Unavailable	5 18			0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0 \$0.00 NA 0 \$0			
Total		23					0		\$0.00 NA 0 50 \$0.00 0 \$0			\$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	10 63	\$2,184,200.62 \$12,249,888.41		0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0 \$0.00 NA 0 \$0			
Total	оначаналіс	73	\$12,249,888.41 <b>\$14,434,089.03</b>				<b>0</b>		\$0.00 NA 0 \$0 \$0.00 0 \$0			\$0.00 NA \$0.00
	PHH MORTGAGE CORPORATION	81	\$20,107,057.54		0		_		\$0.00 NA 0 \$0			
Total	DWI MODTG A CD CODDOD 47703	81	\$20,107,057.54				0		\$0.00 0 \$0			\$0.00
31400L7M0 Total	PHH MORTGAGE CORPORATION	32 <b>32</b>	\$7,223,294.87 <b>\$7,223,294.87</b>		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>		\$0.00 NA 0 \$0 <b>\$0.00 0 \$0</b>			\$0.00 NA <b>\$0.00</b>
	PHH MORTGAGE CORPORATION	35	\$7,726,697.11		0		_		\$0.00 NA 0 \$0			
Total		35	\$7,726,697.11				0		\$0.00 0 \$0			\$0.00
31400MAC6 Total	PHH MORTGAGE CORPORATION	50 <b>50</b>			0 <b>0</b>		0 <b>0</b>		\$0.00 NA 0 \$0 \$0.00 0 \$0			\$0.00 NA <b>\$0.00</b>
31409L6F7	ARBOR COMMERCIAL FUNDING LLC	1	\$9,343,200.00		0	\$0.00 NA	0		\$0.00 NA 0 \$0			\$0.00 NA
Total		1	\$9,343,200.00		0	\$0.00	0		\$0.00 0 \$0			\$0.00

31409L6H3 <b>Total</b>	ARBOR COMMERCIAL FUNDING LLC	1 1	4,		0	\$0.00 NA <b>\$0.00</b>	. 0 <b>0</b>	1 1 1 1	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31409L6N0 <b>Total</b>	GREYSTONE SERVICING CORPORATION INC.	3 3		100% 100%		\$0.00 NA <b>\$0.00</b>	0		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31409L6W0 <b>Total</b>	ARBOR COMMERCIAL FUNDING LLC	1 1		100% 100%		\$0.00 NA <b>\$0.00</b>	0		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	M & T REALTY CAPITAL CORPORATION	1 1	\$2,700,000.00	100%	0	\$0.00 NA		\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA
31409L7D1 <b>Total</b>	M & T REALTY CAPITAL CORPORATION	1 1		100% 100%	0	\$0.00 NA <b>\$0.00</b>	0		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31409L7H2 <b>Total</b>	CENTERLINE MORTGAGE CAPITAL INC.	2		100% 100%	0	\$0.00 NA <b>\$0.00</b>	. 0	1 1 1 1	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31409L7J8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000.00	100%	0	\$0.00 NA	. 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000.00	100%	0	\$0.00 NA	0	\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA
Total 31409L7L3	ARBOR COMMERCIAL FUNDING LLC	1			0	\$0.00 \$0.00 NA	0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		1	\$750,000.00	100%	0	\$0.00	0	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31409L7M1 Total	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1 1	\$3,360,000.00	100%		\$0.00 NA <b>\$0.00</b>	0		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31409MAD5 Total	GREYSTONE SERVICING CORPORATION INC.	2 2			0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31409MAP8 Total	COLLATERAL REAL ESTATE CAPITAL, LLC	1 1				\$0.00 NA <b>\$0.00</b>	0 <b>0</b>		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31409MAV5 Total	MMA MORTGAGE INVESTMENT CORPORATION	1 1			0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31409MAW3 Total	GREYSTONE SERVICING CORPORATION INC.	1 1				\$0.00 NA <b>\$0.00</b>	0		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31409MBD4 Total	ARBOR COMMERCIAL FUNDING LLC	1 1			0	\$0.00 NA \$0.00	0		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CWCAPITAL	1 1	\$2,300,000.00	100%	0	\$0.00 NA	П	\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK	10	\$2,914,071.02	76.43%	0	\$0.00 NA	. 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	13			_	\$0.00 NA <b>\$0.00</b>	0 0		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	WORLD SAVINGS BANK Unavailable	185 88 <b>273</b>		30.59%	0	\$0.00 NA \$0.00 NA <b>\$0.00</b>		\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	WORLD SAVINGS BANK	1,094	\$281,783,628.88	73.52%	2	\$360,231.81 NA	. 2	\$360,231.81 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	405 <b>1,499</b>				4 7	3		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	WORLD SAVINGS BANK Unavailable	220	\$8,722,156.65	25.14%	0		0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total 31409SK66	WORLD SAVINGS BANK	<b>285</b>					0		\$0.00 0 \$0.00	0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	268 <b>1,010</b>	\$60,530,424.64	23.09%	0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
31409SK74	WORLD SAVINGS BANK	892							\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	118 <b>1,010</b>	\$41,715,253.86 <b>\$323,602,657.91</b>			\$0.00 NA <b>\$0.00</b>	0		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	WORLD SAVINGS BANK Unavailable	12	\$686,084.84	24.55%	0		0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total	LUODA D CANINGO DANIA	15					0		\$0.00 0 \$0.00	<del></del>
	WORLD SAVINGS BANK Unavailable	1 3	\$156,143.67	19.84%	0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	WORLD SAVINGS BANK	20					П			NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 22	\$280,713.14	11.17%	0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK	63				\$0.00 NA				NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 77					. 0 <b>0</b>		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	WORLD SAVINGS BANK Unavailable	72 58							\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total		130					0		\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
	WORLD SAVINGS BANK Unavailable	399 221	\$51,233,028.66	33.84%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total	LIONA D CAMPAGE TANK		\$151,394,712.76				0		\$0.00 0 \$0.00	
	WORLD SAVINGS BANK Unavailable	1,211 508	\$61,032,232.48	25.2%	0		0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total	WORLD SAVINGS BANK	1,719	<b>\$242,232,611.79</b> \$215,590,752.33				0		\$0.00 0 \$0.00	0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable		\$215,590,752.33			\$0.00 NA	. 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA

Total		1,773	\$329,379,412.43	100%	0	\$0.00	0	\$0.00	\$0.00	0 \$0.00	0	\$0.00	0 \$0.0	00
31409SNH9	WORLD SAVINGS BANK	1,338	\$325,508,555.77		0					A 0 \$0.00				
Total	Unavailable	435 <b>1,773</b>	\$98,786,339.28 <b>\$424,294,895.0</b> 5		0 <b>0</b>	4	A 0		\$0.00 N	A 0 \$0.00 <b>0 \$0.00</b>		\$0.00 N <b>\$0.00</b>	0 \$0.0	
31409SNJ5	WORLD SAVINGS BANK	1,378			0	\$0.00 N				A 0 \$0.00				
Total	Unavailable	395 <b>1,773</b>	\$101,982,771.29 <b>\$470,708,673.31</b>		0 <b>0</b>	4 0 1 0 0 - 11	A 0 0	1	\$0.00 N <b>\$0.00</b>	A 0 \$0.00 <b>0 \$0.00</b>		\$0.00 N <b>\$0.00</b>	(A 0 \$0.0 0 \$0.0	
31409SNK2	WORLD SAVINGS BANK	1,505	\$424,440,982.36	84.47%	0	\$0.00 N	A 0	\$0.00 NA 0		A 0 \$0.00				
Total	Unavailable	268 <b>1,773</b>	\$78,053,937.22 <b>\$502,494,919.5</b> 8		0 <b>0</b>	\$0.00 NA \$0.00	A 0 0		\$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 N <b>\$0.00</b>	IA 0 \$0.0 <b>0 \$0.</b> 0	
31409SNL0	WORLD SAVINGS BANK	1,513	\$426,736,662.06	84.8%	0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA
Total	Unavailable	260 <b>1,773</b>	\$76,469,638.31 \$503,206,300.37		0 <b>0</b>		A 0		\$0.00 N <b>\$0.00</b>	A 0 \$0.00 0 \$0.00		\$0.00 N	IA 0 \$0.0	
31409SNM8	WORLD SAVINGS BANK	1,571	\$441,233,717.10	88.09%	0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 N	(A 0 \$0.0	00 NA
Total	Unavailable	202 <b>1,773</b>	\$59,646,829.11	11.91%	0	\$0.00 N		\$0.00 NA 0		A 0 \$0.00 0 \$0.00	NA 0			.00 NA
	WORLD SAVINGS BANK	1,548			0	\$0.00 NA				A 0 \$0.00				
Total	Unavailable	228 <b>1,776</b>	\$67,154,825.55	13.32%	0	\$0.00 N		\$0.00 NA 0		A 0 \$0.00 0 \$0.00	NA 0			.00 NA
31410PJW4	SALEM FIVE MORTGAGE COMPANY, LLC	25	\$6,002,892.35			40.02			-	A 0 \$0.00				
Total	SALEM TIVE MORIGAGE COMPANT, EEC	25	\$6,002,892.35				0		\$0.00	0 \$0.00		\$0.00	0\$0.0	
31410PJX2 Total	SALEM FIVE MORTGAGE COMPANY, LLC	35 <b>35</b>	\$7,999,148.72 \$ <b>7,999,148.7</b> 2		0	\$0.00 NA	A 0		\$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 N	IA 0 \$0.0	
	CONTINUODICA CE INC													
	CITIMORTGAGE, INC. Unavailable	18 7	\$3,431,633.71 \$1,380,985.60	28.7%	0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 A 0 \$0.00	NA 0	\$0.00 N	IA 0 \$0.0	.00 NA
Total		25	\$4,812,619.31		0		0		\$0.00	0 \$0.00		\$0.00	0 \$0.0	
	CITIMORTGAGE, INC. Unavailable	9	\$2,141,107.67	62.18%	0		A 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 A 0 \$0.00	NA 0	\$0.00 N	IA 0 \$0.0	.00 NA
Total		20	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0		0		\$0.00	0 \$0.00		\$0.00	0 \$0.0	
31411FVP6	CITIMORTGAGE, INC. Unavailable	9 12	\$2,022,089.11 \$3,191,989.20	61.22%	0	\$0.00 NA \$0.00 NA		\$0.00 NA 0	\$0.00 N	A 0 \$0.00 A 0 \$0.00	NA 0	\$0.00 N	IA 0 \$0.0	.00 NA
Total		21	\$5,214,078.31	100%	0	\$0.00	0	\$0.00	\$0.00	0 \$0.00	0	\$0.00	0 \$0.0	00
31411FVU5 Total	Unavailable	30 <b>30</b>	\$5,198,828.34 \$5,198,828.34		0 <b>0</b>	\$0.00 NA \$0.00	A 0 0		\$0.00 N <b>\$0.00</b>	A 0 \$0.00 0 <b>\$0.00</b>		\$0.00 N <b>\$0.00</b>	IA 0 \$0.0 <b>0 \$0.</b> 0	
31411FWB6	CITIMORTGAGE, INC.	44	\$11,159,447.43	33.55%	0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA
Total	Unavailable	90 <b>134</b>	\$22,104,284.99 \$33,263,732.42		0		A 0		\$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 N	IA 0 \$0.0	
31411FWC4	CITIMORTGAGE, INC.	18	\$4,470,945.07	41.73%	0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00			(A 0 \$0.0	00 NA
Total	Unavailable	26 44	\$6,244,313.21	58.27%	0	\$0.00 N		\$0.00 NA 0		A 0 \$0.00 0 \$0.00	NA 0			.00 NA
	CITIMORTGAGE, INC.	34	\$7,056,933.30				A 0			A 0 \$0.00				
Total	Unavailable	107 141	\$25,816,103.28 <b>\$32,873,036.5</b> 8	78.53%	0	\$0.00 N		\$0.00 NA 0		A 0 \$0.00 0 \$0.00	NA 0			.00 NA
	CITIMORTGAGE, INC.	41	\$10,469,951.32							A 0 \$0.00				
Total	Unavailable	24	\$6,857,819.59 \$17,327,770.91	39.58%	0	\$0.00 N		\$0.00 NA 0		A 0 \$0.00 0 \$0.00	NA 0			.00 NA
	CITIMORTGAGE, INC.	26								A 0 \$0.00				
Total	Unavailable	41 67	\$10,323,135.64 <b>\$16,281,119.6</b> 3	63.41%	0	\$0.00 N		\$0.00 NA 0		A 0 \$0.00 <b>0 \$0.00</b>	NA 0			.00 NA
	CITIMORTGAGE, INC.	7	\$1,743,338.73		0					A 0 \$0.00				
Total	Unavailable	55 <b>62</b>	\$12,070,305.82	87.38%	0	\$0.00 N		\$0.00 NA 0		A 0 \$0.00 A 0 \$0.00 0 \$0.00	NA 0			.00 NA
31411FWK6	Unavailable	151	\$41,911,333.98							A 0 \$0.00	ПΠ			ΤП
Total	Unavanabie	151	\$41,911,333.98				0		\$0.00	0 \$0.00		\$0.00	0 \$0.0	
31411FWL4	Unavailable	38	\$11,306,991.57							A 0 \$0.00				
Total		38					0		\$0.00	<b>0 \$0.00</b> A 0 \$0.00	ПΠ	\$0.00	0 \$0.0	ΤП
31411FWN0 Total	Опачанаріе	22 22	\$6,462,710.59 <b>\$6,462,710.5</b> 9				A 0		\$0.00 N	0 \$0.00		\$0.00 N	0 \$0.0	
31411HH60	HSBC MORTGAGE CORPORATION (USA)	1	\$283,088.91							A 0 \$0.00				
Total	Unavailable	23 <b>24</b>	\$5,656,073.66 <b>\$5,939,162.57</b>			\$0.00 NA <b>\$0.00</b>	A 0		\$0.00 N	A 0 \$0.00 <b>0 \$0.00</b>	0	\$0.00	0 \$0.0	
31411HH78	HSBC MORTGAGE CORPORATION (USA)	2								A 0 \$0.00		\$0.00 N		
Total	Unavailable	26 <b>28</b>	\$5,975,724.57 <b>\$6,528,226.6</b> 6		0 <b>0</b>		A 0 0		\$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 N <b>\$0.00</b>	IA 0 \$0.0 <b>0 \$0.</b> 0	
31411HH86	HSBC MORTGAGE CORPORATION (USA)	1	\$186,000.00		0					A 0 \$0.00				
Total	Unavailable	22 23	\$6,321,548.76 <b>\$6,507,548.7</b> 6				A 0 0		\$0.00 N <b>\$0.00</b>	A 0 \$0.00 0 \$0.00		\$0.00 N	IA 0 \$0.0	
31411HH94	HSBC MORTGAGE CORPORATION (USA)	1	\$336,000.00	4.81%	0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA
Total	Unavailable	24 <b>25</b>		95.19%	0	\$0.00 N		\$0.00 NA 0		A 0 \$0.00 0 \$0.00	NA 0			.00 NA
	HSBC MORTGAGE CORPORATION (USA)	1				\$0.00 NA				A 0 \$0.00				
Total	Unavailable	18 19	\$5,890,868.71	95.06%	0	\$0.00 N		\$0.00 NA 0		A 0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 N		.00 NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$210,000.00							A 0 \$0.00	Ш			$\neg \neg$
Total	Unavailable	19 20	\$4,795,500.97	95.8%	0	\$0.00 N		\$0.00 NA 0	\$0.00 N \$0.00	A 0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 N	IA 0 \$0.0	.00 NA
	<del>  </del>	20	φ <b>υ,υυ</b> υ,:300.97	100%	-		0		<b>40.00</b>	050.00	0		0 50.0	<del></del>

31411HJC5		17	\$4,547,188.98	100%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0 00 N
Total	Chity and Dic	17 17	\$4,547,188.98 \$4,547,188.98			\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 N
31411HJD3 <b>Total</b>	Unavailable	15 <b>15</b>	\$3,998,192.74 <b>\$3,998,192.74</b>			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 N
	POPULAR MORTGAGE, INC.	32	\$3,447,816.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Total	POPULAR MORIGAGE, INC.	32	\$3,447,816.00				\$0.00 NA 0		0\$0.00
	POPULAR MORTGAGE, INC. Unavailable	13	\$1,299,600.00 \$135,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Total	Unavanabie	14	\$1,434,600.00				\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00	0\$0.00
	POPULAR MORTGAGE, INC.	15	\$1,378,375.47			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Total	Unavailable	17	\$120,614.09 <b>\$1,498,989.5</b> 6			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 N
	POPULAR MORTGAGE, INC.	28	\$4,603,391.13				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Total		28	\$4,603,391.13			\$0.00	\$0.00 0		0 \$0.00
	POPULAR MORTGAGE, INC. Unavailable	46 2	\$6,931,903.12 \$206,363.24	2.89%	6 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 N
Total		48	\$7,138,266.36				\$0.00 0		0 \$0.00
	POPULAR MORTGAGE, INC. Unavailable	64 10	\$9,982,745.66 \$1,647,916.81	14.17%	6 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 N
Total		74	\$11,630,662.47		ш		\$0.00	\$0.00 0 50.00 0 50.00	0 \$0.00
	POPULAR MORTGAGE, INC. Unavailable	20 3	\$3,843,550.00 \$350,850.00	8.36%	6 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N
Total		23	\$4,194,400.00			\$0.00	\$0.00		0 \$0.00
	POPULAR MORTGAGE, INC. Unavailable	81 15	\$14,527,376.01 \$1,659,275.62	10.25%	6 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 N
Total		96	\$16,186,651.63			\$0.00	\$0.00 0		0 \$0.00
	POPULAR MORTGAGE, INC. Unavailable	103	\$15,855,809.47 \$1,199,323.74	7.03%	6 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 N
Total		113	\$17,055,133.21				\$0.00	\$0.00 0 \$0.00 0 \$0.00	0 \$0.00
31411JAY2 Total	POPULAR MORTGAGE, INC.	10 10	\$1,303,177.47 <b>\$1,303,177.47</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 N
	POPULAR MORTGAGE, INC.	4	\$1,199,558.30			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Total		4	\$1,199,558.30				\$0.00 0	\$0.00 0 \$0.00 0 \$0.00	0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	4	\$840,797.50 \$808,043.19	49.01%	6 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Total		8	\$1,648,840.69	100%	6 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00	0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	58 61	\$8,636,009.88 \$10,826,255.19	55.63%	6 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Total		119	\$19,462,265.07	100%	6 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00	0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	61 78	\$3,546,100.41 \$4,679,743.02				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Total		139	\$8,225,843.43	100%	ó 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00	0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	33 35	\$3,225,698.85 \$3,388,589.62				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Total		68	\$6,614,288.47	100%	6 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00	0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	70 118	\$15,120,630.85 \$24,328,374.69			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Total		188	\$39,449,005.54	100%	6 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00	0\$0.00
31411RHM3 <b>Total</b>	Unavailable	94 <b>94</b>	\$15,383,011.80 <b>\$15,383,011.80</b>			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 N
31411U4Y4	Unavailable	13	\$3,179,131.96	100%	6 O	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 N
Total		13	\$3,179,131.96	100%	6 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00	0 \$0.00
	CITIMORTGAGE, INC. Unavailable	1	\$172,632.34 \$866,502.81			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Total		4	\$1,039,135.15	100%	6 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00	0 \$0.00
B1411VCN7 Fotal	Unavailable	10 10	\$1,410,540.51 <b>\$1,410,540.51</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 N
31411VCP2	Unavailable	96	\$25,048,768.79	100%	6 O	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N
Total		96	\$25,048,768.79				\$0.00 0		0 \$0.00
31411VCQ0 <b>Fotal</b>	Unavailable	12 12	\$2,739,560.80 <b>\$2,739,560.80</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 N
31411VEH8	SUNTRUST MORTGAGE INC.	9	\$2,501,328.02		Ш		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	Unavailable	13 22	\$3,395,616.94 \$5,896,944.96	57.58%	6 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	SUNTRUST MORTGAGE INC.	3	\$823,076.06				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	Unavailable	4	\$879,493.43 <b>\$1,702,569.49</b>	51.66%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	SUNTRUST MORTGAGE INC.	14	\$2,930,142.29			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	Unavailable	25 <b>39</b>	\$6,161,693.87 \$9,091,836.16	67.77%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	SUNTRUST MORTGAGE INC.	4	\$1,360,999.02				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	Unavailable	8	\$2,567,061.00 \$3,928,060.02	65.35%	6 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	SUNTRUST MORTGAGE INC.	2	\$626,100.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	SUNTRUST MORTGAGE INC.	٦	Φ0∠0,100.00	DZ.30%	1 4	\$0.00[NA] 0	\$0.00[NA] 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	1080.00IN

Total	Unavailable	5 <b>8</b>				\$0.00 NA	0	\$0.00 NA 0		\$0.00 NA	0 \$0.00	NA 0 \$0	
31411VEP0	SUNTRUST MORTGAGE INC.	32	\$7,405,369.38	14.79%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00	NA 0 \$0	.00 NA
Total	Unavailable	139 <b>171</b>	\$42,659,063.79 \$50,064,433.17	85.21%	0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA	\$0.00 NA			.00 NA
	SUNTRUST MORTGAGE INC.	4	\$989,166.58	İ	0	\$0.00 NA	0	\$0.00 NA 0		\$0.00 NA			
Total	Unavailable	11 15	\$2,886,803.03 \$3,875,969.61	74.48%	0	\$0.00 NA	-	\$0.00 NA 0	\$0.00 NA	\$0.00 NA			.00 NA
	SUNTRUST MORTGAGE INC.	2	\$548,961.30					\$0.00 NA 0		\$0.00 NA			
	Unavailable	4	\$1,073,941.29	66.17%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00	NA 0 \$0	.00 NA
Total		6					0				0 \$0.00	0 \$0	
31411VES4	SUNTRUST MORTGAGE INC. Unavailable	35 134	\$8,802,256.00 \$43,039,534.76	83.02%	0	\$0.00 NA \$0.00 NA	_	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA \$0.00 NA	0 \$0.00		
Total		169	\$51,841,790.76	100%	0	\$0.00	0	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0	.00
31412A3B8	SUNTRUST MORTGAGE INC. Unavailable	5 4	\$1,300,294.07 \$1,148,696.71			\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	\$0.00 NA \$0.00 NA	0 \$0.00 I	NA 0 \$0 NA 0 \$0	.00 NA
Total		9	\$2,448,990.78	100%	0	\$0.00	0	\$0.00			0 \$0.00	0 \$0	
31412A3D4	SUNTRUST MORTGAGE INC. Unavailable	20 21	\$4,903,730.00 \$6,165,042.00		_			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA \$0.00 NA			
Total	Unavariable	41	\$11,068,772.00		_		0				0 \$0.00	0 \$0	
31412A3E2	SUNTRUST MORTGAGE INC.	4	\$1,408,400.00		0	\$0.00 NA	_			\$0.00 NA			
Total	Unavailable	5 <b>9</b>	\$1,410,825.82 <b>\$2,819,225.82</b>		0	\$0.00 NA <b>\$0.00</b>	0	\$0.00 NA 0 \$0.00 0		\$0.00 NA \$0.00	0 \$0.00 I	NA 0 \$0 0 \$0	
31412A3F9	SUNTRUST MORTGAGE INC.	1	\$297,000.00		0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00	NA 0 \$0	.00 NA
Total	Unavailable	13 <b>14</b>	\$4,056,640.00 <b>\$4,353,640.00</b>				0 <b>0</b>	\$0.00 NA 0 \$0.00 0		\$0.00 NA \$0.00	0 \$0.00 1 <b>0 \$0.00</b>	NA 0 \$0 <b>0 \$0</b>	
31412AVX9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	21	\$3,125,385.11	100%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 N.A	\$0.00 NA	0.80.00	VA NEO	00 N A
Total	BANK)	21	\$3,125,385.11			*****	0				0 \$0.00	0 \$0	
31412AWX8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	30	\$6,196,325.11	100%		\$0.00 NA	0	\$0.00 NA 0	¢0.00 N/A	\$0.00 NA	0 60 00	TA O CO	00 N/A
Total	BANK)	30	\$6,196,325.11 \$6,196,325.11		0		0	\$0.00 NA 0			0 \$0.00	0 \$0	
31412AWZ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	133	¢10 CC7 CC7 4E	1000/		\$0.00 NA	0	\$0.00 NA 0	¢0.00 N/A	\$0.00 NA	0 60 00	VIA 0 00	00 NI A
Total	BANK)	133	\$19,667,667.45 \$19,667,667.45		0		0				0\$0.00	0 \$0	
31412B2Z4	PULTE MORTGAGE, L.L.C.	104	\$25,000,492.00	100%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0.80.00	VA 0 \$0	.00 NA
Total	COLD MORE GIVEN, BILLION	104	\$25,000,492.00		_		0				0 \$0.00	0 \$0	
31412B3A8 Total	PULTE MORTGAGE, L.L.C.	77 <b>77</b>	\$18,000,479.00 <b>\$18,000,479.00</b>		_		0	\$0.00 NA 0 \$0.00 0		\$0.00 NA	0 \$0.00 I	NA 0 \$0	
	PULTE MORTGAGE, L.L.C.					\$0.00 NA							
Total	PULIE MURIGAGE, L.L.C.	98 <b>98</b>	\$21,000,000.25 <b>\$21,000,000.2</b> 5		_		0	\$0.00 NA 0 \$0.00 0		\$0.00 NA \$0.00	0 \$0.00 I	0 \$0	
	PULTE MORTGAGE, L.L.C.	28	\$5,999,426.00				$\rightarrow$			\$0.00 NA			
Total		28	\$5,999,426.00			,,,,,	0				0 \$0.00	0 \$0	
31412B3D2 <b>Total</b>	PULTE MORTGAGE, L.L.C.	66 <b>66</b>	\$17,000,769.00 <b>\$17,000,769.00</b>		_		0 <b>0</b>			\$0.00 NA <b>\$0.00</b>	0 \$0.00 0 \$0.00	NA 0 \$0 <b>0 \$0</b>	
31412B3E0	PULTE MORTGAGE, L.L.C.	39	\$9,000,730.00	100%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00	NA 0 \$0	.00 NA
Total		39	\$9,000,730.00	100%	0	\$0.00	0	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0	.00
31412B3F7 <b>Total</b>	PULTE MORTGAGE, L.L.C.	85 <b>85</b>	\$20,000,409.00 \$20,000,409.00		_	\$0.00 NA \$0.00	0 <b>0</b>			\$0.00 NA	0 \$0.00 I	NA 0 \$0	
31412B3G5	PULTE MORTGAGE, L.L.C.	134	\$30,000,438.00	100%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00	NA 0 \$0	.00 NA
Total	, , , , , , ,	134	\$30,000,438.00		_		0				0 \$0.00	0 \$0	
31412BDF6	CITIMORTGAGE, INC. Unavailable	4 185	\$221,880.39 \$10,819,516.48			\$0.00 NA \$0.00 NA				\$0.00 NA \$0.00 NA			
Total	Chavanaoic	189					0				0 \$0.00	0 \$0	
31412BDG4	CITIMORTGAGE, INC.	1 80	\$98,227.05 \$7,753,739.67			\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA			
Total	Unavailable	81	\$7,851,966.72				0			\$0.00 NA \$0.00	0 \$0.00 I	0 \$0	
31412BDH2	Unavailable	47	\$5,506,469.66							\$0.00 NA			
Total		47	\$5,506,469.66			\$0.00	0				0 \$0.00	0 \$0	
31412BDJ8	CITIMORTGAGE, INC. Unavailable	73	\$389,540.18 \$12,956,600.65			\$0.00 NA \$0.00 NA				\$0.00 NA \$0.00 NA			
Total		75	\$13,346,140.83	100%	0	\$0.00	0	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0	.00
31412BDK5 Total	Unavailable	39 <b>39</b>	\$5,361,670.46 \$5,361,670.46		_	\$0.00 NA <b>\$0.00</b>	0			\$0.00 NA	0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0 <b>0 \$0</b>	
	CITIMORTGAGE, INC.	2	\$105,484.88			\$0.00 NA				\$0.00 NA			
Total	Unavailable	10 12	\$937,598.15	89.89%	0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA	\$0.00 NA			.00 NA
	CITIMORTO ACE, INC.			İ									
	CITIMORTGAGE, INC. Unavailable	1 6	\$1,358,807.03	90.06%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA \$0.00 NA	0 \$0.00	NA 0 \$0	.00 NA
Total		7	\$1,508,807.03				0				0 \$0.00	0 \$0	
31412BDP4	CITIMORTGAGE, INC. Unavailable	3 94	\$25,692,227.19	96.33%	0	\$0.00 NA	0	\$0.00 NA 0		\$0.00 NA	0 \$0.00	NA 0 \$0	.00 NA
Total		97	\$26,670,147.19	100%	0	\$0.00	0		\$0.00	\$0.00	0 \$0.00	0 \$0	.00
31412BDQ2 Total	Unavailable	44 <b>44</b>	\$10,181,550.00 <b>\$10,181,550.00</b>				0 <b>0</b>			\$0.00 NA \$0.00	0 \$0.00 I	NA 0 \$0 <b>0 \$0</b>	
			, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ĺ					-	0,0000	000	

31412BDR0	Unavailable	48 48	\$9,731,876.99 <b>\$9,731,876.99</b>		0		0				0\$0.00 NA 0\$0.0 0\$0.00 0\$0.0	
10141		40	\$9,731,070.99	100 %	U	\$0.00		\$0.00				
31412BDS8	CITIMORTGAGE, INC. Unavailable	9 107	\$1,958,499.71 \$27,175,644.02		0	\$0.00 NA \$0.00 NA					0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	
Total		116	\$29,134,143.73		0		0				0 \$0.00 0 \$0.0	
31412BDT6	CITIMORTGAGE, INC.	3	\$525,373.54	2.22%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.0	0 NA
Total	Unavailable	103 106	\$23,124,466.52 \$23,649,840.06		0	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>				0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	
31412BDU3 Total	Unavailable	34 34	\$6,170,054.39 \$6,170,054.39		0 <b>0</b>	\$0.00 NA \$0.00	0				0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	
	COUNTRYWIDE KB HOME LOANS, A SERIES OF						П					Ħ
31412BX49	COUNTRY WIDE RB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$3,815,062.00		0	\$0.00 NA	Ш	\$0.00 NA 0			0 \$0.00 NA 0 \$0.0	
Total		15	\$3,815,062.00	100%	0	\$0.00	0	\$0.00 0	\$0.00	0 \$0.00	0 \$0.00  0 \$0.0	
31412BX56	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	343	\$66,551,183.10	100%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.0	0 NA
Total		343	\$66,551,183.10	100%	0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00	0\$0.00 0\$0.0	0
31412BX64	COUNTRYWIDE KB HOME LOANS, A SERIES OF	210	\$47,471,123.45	100%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 N A	0 \$0 00 NA	0 \$0.00 NA 0 \$0.0	ONA
Total	COUNTRYWIDE MORTGAGE VENTURES, LLC	210	\$47,471,123.45		0	\$0.00	0	\$0.00			0\$0.00 0\$0.0	
	COUNTRYWIDE KB HOME LOANS, A SERIES OF											Н
31412BX72	COUNTRY WIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	68	\$11,761,661.55		0	\$0.00 NA	ш	\$0.00 NA 0			0\$0.00 NA 0\$0.0	ш
Total		68	\$11,761,661.55	100%	0	\$0.00	0	\$0.00 0	\$0.00	0 \$0.00	0 \$0.00  0 \$0.0	
31412BX80	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	60	\$15,579,473.00	100%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.0	0 NA
Total		60	\$15,579,473.00	100%	0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00	0\$0.00 0\$0.0	0
31412EZB5	CROWN MORTGAGE COMPANY	8	\$1,040,005.72		0	\$0.00 NA	0	\$0.00 NA 0			0 \$0.00 NA 0 \$0.0	
Total		8	\$1,040,005.72	100%	0	\$0.00	0	\$0.00 0	\$0.00	0 \$0.00	0\$0.00 0\$0.0	0
	Unavailable	15	\$1,076,458.43		1	\$66,711.94 NA	_				0 \$0.00 NA 0 \$0.0	
Total		15	\$1,076,458.43	100%	1	\$66,711.94	0	\$0.00 1	\$66,711.94	0 \$0.00	0 \$0.00   0 \$0.0	0
31412G7M7 Total	Unavailable	15 <b>15</b>	\$1,056,762.56 \$1,056,762.56		1 1	\$70,855.24 NA <b>\$70,855.24</b>	0 <b>0</b>				0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	
		13			1							
31412GQ20	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	104	\$615,515.60 \$21,677,225.96		0	\$0.00 NA \$0.00 NA					0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	
Total		107	\$22,292,741.56		0		0				0 \$0.00 0 \$0.0	
31412GQ38	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,333,911.31	4.94%	0	\$0.00 NA					0 \$0.00 NA 0 \$0.0	
Total	Unavailable	126 133	\$25,672,248.00 <b>\$27,006,159.31</b>		0	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>				0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	
	W 2.11								, , , , ,			
31412GQ46 Total	Unavailable	47 47	\$9,936,527.55 <b>\$9,936,527.55</b>		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0				0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	
31412GQ53	Unavailable	24	\$3,840,164.24	100%	0	\$0.00 NA		\$0.00 NA 0	\$0.00 N.A	0\$0.00 NA	0 \$0.00 NA 0 \$0.0	ONA
Total	Chavanaore	24	\$3,840,164.24				0				0 \$0.00 0 \$0.0	
31412GQ61	Unavailable	12	\$1,537,124.85	100%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.0	0 NA
Total		12	\$1,537,124.85	100%	0	\$0.00	0	\$0.00 0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.0	0
31412GQ79	Unavailable	17	\$3,659,400.00		0		-				0 \$0.00 NA 0 \$0.0	
Total		17	\$3,659,400.00	100%	0	\$0.00	0	\$0.00 0	\$0.00	0 \$0.00	0 \$0.00   0 \$0.0	
31412GQ87	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	36	\$634,000.00 \$10,364,435.57		0						0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	
Total	Unavanable	38	\$10,504,435.57 \$10,998,435.57		0	4	0				0 \$0.00 NA 0 \$0.0	
31412GQ95	Unavailable	42	\$9,938,241.43	100%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.0	0 NA
Total		42	\$9,938,241.43		0	\$0.00	0		\$0.00	0 \$0.00	0 \$0.00 0 \$0.0	0
31412GQZ7	GREENPOINT MORTGAGE FUNDING, INC.	3	\$639,243.11		0	40100					0\$0.00 NA 0\$0.0	
Total	Unavailable	84 <b>87</b>	\$19,671,351.54 \$20,310,594.65		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0				0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	
	Unavailable	12	\$2,486,050.00		0	\$0.00 NA	U				0 \$0.00 NA 0 \$0.0	
Total	она чаналіс	12					<b>0</b>				0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	
31412GRC7	Unavailable	7	\$1,632,204.17	100%	0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA	0\$0.00NA	0 \$0.00 NA 0 \$0.0	0 NA
Total		7	\$1,632,204.17				0				0 \$0.00 0 \$0.0	
31412GRD5	Unavailable	20	\$4,706,254.75		0	\$0.00 NA	_				0 \$0.00 NA 0 \$0.0	
Total		20	\$4,706,254.75	100%	0	\$0.00	0	\$0.00 0			0 \$0.00   0 \$0.0	П
	Unavailable	13	\$2,579,384.33 \$2,579,384.33		0	\$0.00 NA	_				0 \$0.00 NA 0 \$0.0	
Total		13			0		0				0 \$0.00   0 \$0.0	П
31412GRK9 Total	Unavailable	9	\$2,095,649.99 <b>\$2,095,649.99</b>		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>				0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	
	CDEENDOINT MODITO A CE TURBINO TO											
31412GRL7	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	1 5		77.16%	0			\$0.00 NA 0	\$0.00 NA	0\$0.00NA	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	0 NA
Total		6	\$1,309,452.86	100%	0	\$0.00	0	\$0.00 0			0 \$0.00   0 \$0.0	
31412GRM5	GREENPOINT MORTGAGE FUNDING, INC.	1	,		0						0 \$0.00 NA 0 \$0.0	
Total	Unavailable	9 <b>10</b>	\$1,382,914.97 <b>\$1,681,974.04</b>		0 <b>0</b>	4	0 <b>0</b>				0 \$0.00 NA 0 \$0.0 0 \$0.00    0 \$0.0	
31412HAA7	Unavailable	9	\$1,932,974.61		0						0 \$0.00 NA 0 \$0.0	
Total	оначаналіс	9	\$1,932,974.61 \$1,932,974.61		0		<b>0</b>				0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	
31412HAB5	Unavailable	22	\$3,069,315.83	100%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0\$0.00NA	0 \$0.00 NA 0 \$0.0	0 NA
Total		22	\$3,069,315.83		0		0				0 \$0.00 0 \$0.0	
31412HAC3	Unavailable	8	\$1,123,741.50	100%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.0	0 NA
	1							· <del></del>		T -		

Total		8	\$1,123,741.50	100%	0	\$0.00	0	\$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31412HL23 <b>Total</b>	SUNTRUST MORTGAGE INC.	7 7	\$1,347,790.34 <b>\$1,347,790.34</b>		0	\$0.00 NA <b>\$0.00</b>	A 0		\$0.00 N <b>\$0.00</b>	A 0 \$0.00 N	A 0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
31412HL31 <b>Total</b>	SUNTRUST MORTGAGE INC.	77 <b>77</b>	\$14,057,791.56 <b>\$14,057,791.56</b>		0	\$0.00 NA \$0.00	A 0		\$0.00 N	A 0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
31412HL49 <b>Total</b>	SUNTRUST MORTGAGE INC.	20 <b>20</b>	\$3,955,079.98 <b>\$3,955,079.98</b>		0	\$0.00 NA \$0.00	A 0		\$0.00 N <b>\$0.00</b>	A 0 \$0.00 N	A 0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
31412HL56	SUNTRUST MORTGAGE INC.	6	\$1,212,349.38	100%	0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA
Total 31412HL64	SUNTRUST MORTGAGE INC.	37	<b>\$1,212,349.38</b> \$4,952,140.23		0	\$0.00 NA	<b>0</b> A 0	,	\$0.00 \$0.00 N	0 \$0.00 A 0 \$0.00 N	<b>0 \$0.00</b> A 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
Total 31412HL72	Unavailable	37 10	<b>\$4,952,140.23</b> \$1,446,772.01		0	\$0.00 \$0.00 NA	Δ 0		\$0.00 \$0.00 N	0 \$0.00 A 0 \$0.00 N	0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
Total		10	\$1,446,772.01	100%	0	\$0.00	0	\$0.00	\$0.00	0 \$0.00	0\$0.00	0\$0.00
31412HLP2 Total	SUNTRUST MORTGAGE INC.	30 30	\$4,587,954.66 <b>\$4,587,954.66</b>		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	A 0 0		\$0.00 N \$0.00	A 0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31412HLQ0 Total	SUNTRUST MORTGAGE INC.	8 <b>8</b>			0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	A 0		\$0.00 N <b>\$0.00</b>	A 0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31412HLR8 Total	SUNTRUST MORTGAGE INC.	103 <b>103</b>	\$15,258,509.60 <b>\$15,258,509.60</b>		0	\$0.00 NA <b>\$0.00</b>	A 0		\$0.00 N <b>\$0.00</b>	A 0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
31412HLS6 Total	SUNTRUST MORTGAGE INC.	121 <b>121</b>	\$21,650,780.86 <b>\$21,650,780.8</b> 6		0	\$0.00 NA \$0.00	A 0		\$0.00 N \$0.00	A 0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
31412HLT4 Total	SUNTRUST MORTGAGE INC.	49 <b>49</b>	\$10,712,958.87 <b>\$10,712,958.87</b>		0	\$0.00 NA	A 0		\$0.00 N <b>\$0.00</b>	A 0 \$0.00 N	A 0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
31412HLU1	SUNTRUST MORTGAGE INC.	14	\$2,486,584.23	100%	0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA
Total 31412HLV9	SUNTRUST MORTGAGE INC.	14 13	<b>\$2,486,584.23</b> \$1,992,599.97		0	\$0.00 NA	<b>0</b> A 0	,	\$0.00 \$0.00 N	0 \$0.00 A 0 \$0.00 N	0 <b>\$0.00</b> A 0 <b>\$</b> 0.00	0 \$0.00 NA 0 \$0.00 NA
Total		13	\$1,992,599.97	100%	0	\$0.00	0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0\$0.00
Total	SUNTRUST MORTGAGE INC.	119 <b>119</b>	\$22,289,485.64 <b>\$22,289,485.64</b>	100%	0	\$0.00 NA <b>\$0.00</b>	0	\$0.00 0	\$0.00	0 \$0.00	0 \$0.00	
31412HLX5 Total	SUNTRUST MORTGAGE INC.	10 10	\$1,640,884.75 <b>\$1,640,884.75</b>		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	A 0 0		\$0.00 N <b>\$0.00</b>	A 0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31412HLY3 Total	SUNTRUST MORTGAGE INC.	100 <b>100</b>	\$18,248,254.12 <b>\$18,248,254.12</b>		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	A 0		\$0.00 N <b>\$0.00</b>	A 0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31412HLZ0 Total	SUNTRUST MORTGAGE INC.	9	\$1,722,844.70 <b>\$1,722,844.70</b>	_	0	\$0.00 NA \$0.00	A 0		\$0.00 N <b>\$0.00</b>	A 0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
31412HMA4 Total	Unavailable	6 <b>6</b>				\$0.00 NA	A 0					NA 0 \$0.00 NA 0 \$0.00
31412HMB2	Unavailable	15	\$2,208,648.09	100%	0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA
Total 31412HMC0	Unavailable	15 17	\$1,870,315.17	100%	0	\$0.00 \$0.00 NA	<b>0</b> A 0		\$0.00 \$0.00 N	0 \$0.00 A 0 \$0.00 N	<b>0 \$0.00</b> A 0 \$0.00	NA 0 \$0.00 NA
Total 31412HMD8	[ Inavailable	17 73	<b>\$1,870,315.17</b> \$18,922,578.79			\$0.00 \$0.00 NA	0 A 0		\$0.00 \$0.00 N	0 \$0.00 A 0 \$0.00 N	0 \$0.00 A 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
Total		73	\$18,922,578.79	100%	0	\$0.00	0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31412HME6 Total	Unavailable	13 13	\$1,051,316.41 <b>\$1,051,316.41</b>		0 <b>0</b>	\$0.00 NA \$0.00	A 0		\$0.00 N \$0.00	0 \$0.00 N	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31412HMF3 Total	Unavailable 	18 18	\$2,301,364.01 <b>\$2,301,364.01</b>		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	A 0		\$0.00 N <b>\$0.00</b>	A 0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31412HMG1 Total	Unavailable	38 <b>38</b>	\$8,984,436.35 <b>\$8,984,436.35</b>		0 <b>0</b>	\$0.00 NA \$0.00	A 0		\$0.00 N <b>\$0.00</b>	A 0 \$0.00 N 0 \$0.00	A 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
31412HMH9 <b>Total</b>	Unavailable	21 <b>21</b>	\$2,063,864.65 <b>\$2,063,864.65</b>		0	\$0.00 NA \$0.00	A 0		\$0.00 N <b>\$0.00</b>	A 0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
31412HMM8 Total	Unavailable	4				\$0.00 NA	A 0		\$0.00 N <b>\$0.00</b>	A 0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$91,944.27	0.13%		\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA
	AMERICAHOMEKEY, INC BANKERS FINANCIAL GROUP INC. CENTRAL MORTGAGE COMPANY	1 1 1	\$157,643.40 \$235,778.00 \$32,979.49	0.33%	0	\$0.00 NA \$0.00 NA \$0.00 NA	A 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA
	FIFTH THIRD BANK FIRST MORTGAGE COMPANY, L.L.C.	13 2 17	\$215,952.77	0.3%	0	\$0.00 NA \$0.00 NA \$0.00 NA	A 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION FREEDOM MORTGAGE CORP.	17 2 17	\$2,284,816.39 \$165,390.14 \$2,177,442.62	0.23%	0 0 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA
	INDEPENDENT BANK CORPORATION IRWIN UNION BANK AND TRUST COMPANY MEMBERS MORTGAGE SERVICES, LLC	1 1 1	\$102,935.98 \$155,940.00 \$54,666.86	0.22%	0	\$0.00 NA \$0.00 NA \$0.00 NA	A 0	\$0.00 NA 0	\$0.00 N \$0.00 N	A 0 \$0.00 N A 0 \$0.00 N	A 0 \$0.00 A 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$679,358.04	0.95%	0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK OCEANFIRST BANK PEOPLES BANK, NATIONAL ASSOCIATION	1 1 2	\$90,048.16 \$198,876.28 \$159,500.00	0.28%	0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA	A 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION PHILADELPHIA FEDERAL CREDIT UNION	1 1	\$37,857.71 \$79,951.54	0.05% 0.11%	0	\$0.00 NA \$0.00 NA	A 0 A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N	A 0 \$0.00 N A 0 \$0.00 N	A 0 \$0.00 A 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION PIONEER BANK SABINE STATE BANK AND TRUST COMPANY	1 1	\$277,555.68 \$187,880.12 \$43,973.35	0.26%	0 0	\$0.00 NA \$0.00 NA \$0.00 NA	A 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA
	SKY BANK	5	\$499,462.90		0	\$0.00 NA						NA 0 \$0.00 NA

	SUNTRUST MORTGAGE INC. TOWNE MORTGAGE COMPANY	9	\$1,033,758.69 \$170,100.00			\$0.00 NA \$0.00 NA		\$0.00 NA \$0.00 NA			0 \$0.00 NA 0	
Total	Unavailable	514 <b>605</b>	\$61,262,189.85 <b>\$71,668,347.00</b>				1	\$175,295.22 NA <b>\$175,295.22</b>	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	0 \$0.00 N.
	CITIZENS STATE BANK OF CORTEZ	1	\$106,000.00			\$0.00 NA		\$0.00 NA			0 \$0.00 NA 0	
	FIFTH THIRD - DEDICATED CHANNEL	18	\$1,575,784.99	19.71%	6 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	10\$0.00NA	0 \$0.00 NA 0	0 \$0.00 N
	GMAC MORTGAGE, LLC MEMBERS MORTGAGE SERVICES, LLC	38	\$4,017,805.33 \$29,980.29			\$0.00 NA \$0.00 NA		\$0.00 NA \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$99,806.79	1.25%	6 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	0\$0.00 N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$740,847.08	9.27%	6 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	0\$0.00 N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE FARM BANK, FSB	3	\$267,151.36 \$101,835.55	-	-	\$0.00 NA \$0.00 NA		\$0.00 NA \$0.00 NA			0 \$0.00 NA 0	
	Unavailable	11 83	\$1,055,951.33 <b>\$7,995,162.72</b>	13.21%	6 0	\$0.00 NA		\$0.00 NA		10\$0.00NA	0 \$0.00 NA 0	
		63										
	CENTRAL MORTGAGE COMPANY FIFTH THIRD - DEDICATED CHANNEL	3	\$286,000.00 \$470,099.34			\$0.00 NA \$0.00 NA		\$0.00 NA \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	0\$0.00 N
	FIFTH THIRD BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$744,202.84 \$400,257.37	-		\$0.00 NA \$0.00 NA		\$0.00 NA \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	
	GMAC MORTGAGE, LLC MORTGAGE MANAGEMENT CONSULTANTS INC	36	\$7,986,858.06 \$328,500.00	24.08%	6 0		0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0	0\$0.00 N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$165,660.60	0.5%	6 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	10\$0.00NA	0\$0.00NA0	0\$0.00 N
	SUNTRUST MORTGAGE INC. Unavailable	77	\$603,528.77 \$22,188,038.07	66.88%		\$0.00 NA \$0.00 NA		\$0.00 NA \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	
Total		124	\$33,173,145.05	100%	0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0	0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	13	\$4,550,843.48		-		_	\$0.00 NA			0 \$0.00 NA 0	
	AEA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION	1	\$80,000.00 \$65,000.00	0.14%	6 0	\$0.00 NA	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0	0\$0.00 N
	AMARILLO NATIONAL BANK AMEGY MORTGAGE	1 6	\$99,656.14 \$976,083.29	0.21% 2.03%		\$0.00 NA \$0.00 NA		\$0.00 NA \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	
	BANCORPSOUTH BANK BANK OF STANLY	9	\$1,395,067.56 \$146,998.19	-		\$0.00 NA \$0.00 NA		\$0.00 NA \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0	0\$0.00 N
	BANK OF THE CASCADES	1	\$144,506.69	0.3%	6 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	10\$0.00NA	0\$0.00NA0	0\$0.00 N
	BANK-FUND STAFF FEDERAL CREDIT UNION BANKUNITED, FEDERAL SAVINGS BANK	3 1	\$529,489.68 \$79,721.98	0.17%	6 0	\$0.00 NA	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	10\$0.00NA	0 \$0.00 NA 0 0 \$0.00 NA 0	0\$0.00N
	CFCU COMMUNITY CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$929,592.81 \$119,687.02	1.93% 0.25%		\$0.00 NA \$0.00 NA		\$0.00 NA \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	
	CHITTENDEN TRUST COMPANY	1	\$122,069.73 \$236,508.42	0.25%	6 0	\$0.00 NA \$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	10\$0.00NA	0 \$0.00 NA 0	0\$0.00N
	CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS FIRST NATIONAL BANK	1	\$58,705.60	0.12%	6 0	\$0.00 NA	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	0\$0.00 N
	CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK	3	\$350,222.03 \$295,972.54	0.73%		\$0.00 NA \$0.00 NA		\$0.00 NA \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	
	COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC.	1	\$119,986.00 \$499,400.00		-	\$0.00 NA \$0.00 NA		\$0.00 NA \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0	0\$0.00N
	DUBUQUE BANK AND TRUST COMPANY	1	\$235,198.82	0.49%	6 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	10\$0.00NA	0\$0.00NA0	0\$0.00 N
	EAGLE VALLEY BANK, N.A. FARMERS AND MERCHANTS TRUST COMPANY	1	\$327,900.00 \$260,050.00			\$0.00 NA \$0.00 NA		\$0.00 NA \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	
	FIFTH THIRD - DEDICATED CHANNEL FINANCIAL PLUS FEDERAL CREDIT UNION	15	\$2,046,342.41 \$176,279.24	4.25% 0.37%		\$0.00 NA \$0.00 NA		\$0.00 NA \$0.00 NA	0 \$0.00 NA	10\$0.00NA	0 \$0.00 NA 0	0\$0.00 N
-	FIRST AMERICAN CREDIT UNION	1	\$78,400.00	0.16%	6 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	0\$0.00 N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FINANCIAL CREDIT UNION	5 1	\$491,166.27 \$147,000.00			\$0.00 NA \$0.00 NA	-	\$0.00 NA \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	<del></del>
	FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	3	\$157,133.62 \$477,772.82			4 4 4 4 4		\$0.00 NA \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	
	FIRST KEYSTONE NATIONAL BANK FIRST MORTGAGE COMPANY, L.L.C.	4		0.96%			0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	0\$0.00N
	FIRST NATIONAL BANK ALASKA	1	\$225,000.00	0.47%	6 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	10\$0.00NA	0\$0.00NA0	0\$0.00 N
	FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF OMAHA	1	\$92,112.05 \$199,304.93			\$0.00 NA \$0.00 NA		\$0.00 NA \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	
	FIRST REPUBLIC SAVINGS BANK FORUM CREDIT UNION	2	\$733,000.00 \$247,636.37					\$0.00 NA \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	
	FULTON BANK	2	\$176,730.13	0.37%	ó 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0	0\$0.00 N
	GARDINER SAVINGS INSTITUTION FSB GMAC MORTGAGE, LLC	14	\$119,932.52 \$1,616,106.02	3.36%	6 0	\$0.00 NA	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	0\$0.00 N
	HEARTLAND CREDIT UNION HOMESTREET BANK	1	\$64,000.00 \$150,000.00			\$0.00 NA \$0.00 NA		\$0.00 NA \$0.00 NA	0 \$0.00 NA	10\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	0\$0.00 N
	ILLINOIS NATIONAL BANK INVESTORS SAVINGS BANK	1	\$75,160.00 \$126,074.21	0.16%	6 0		0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0	0\$0.00 N
	IOWA BANKERS MORTGAGE CORPORATION	2	\$263,101.85	0.55%	6 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	10\$0.00NA	0\$0.00NA0	0\$0.00 N
	IOWA STATE BANK JAMES B. NUTTER AND COMPANY	1	\$152,824.44 \$89,690.52	0.19%	ó 0	\$0.00 NA	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	0\$0.00 N
	KINECTA FEDERAL CREDIT UNION LIBERTY SAVINGS BANK, FSB	1 4	\$325,000.00 \$800,483.47					\$0.00 NA \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	
	LOS ALAMOS NATIONAL BANK MACON BANK, INC.	2	\$493,015.54 \$608,744.84	1.02%	6 0	\$0.00 NA	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	0\$0.00 N
	MAGNA BANK	2	\$291,195.94	0.6%	6 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0\$0.00 NA 0	0\$0.00N
	MARINE BANK MORTGAGE SERVICES MAYFLOWER COOPERATIVE BANK	2	\$203,000.00 \$232,179.74				0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	10\$0.00NA	0 \$0.00 NA 0 0 \$0.00 NA 0	0\$0.00N
	MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION	5		1.09%			0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	10\$0.00NA	0 \$0.00 NA 0	0\$0.00N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.37%	6 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	10\$0.00NA	0\$0.00 NA 0	0\$0.00 N
	MERRIMACK COUNTY SAVINGS BANK MISSION FEDERAL CREDIT UNION	1	\$144,496.07 \$205,000.00	0.43%	6 O	\$0.00 NA	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	0\$0.00 N
	MONSON SAVINGS BANK MORRILL & JANES BANK AND TRUST COMPANY	1	\$772,767.97 \$57,804.11	1.61% 0.12%				\$0.00 NA \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$380,290.57	0.79%		\$0.00 NA					0 \$0.00 NA 0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$755,551.33	1.57%	6 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	0\$0.00NA	0 \$0.00 NA 0	0\$0.00N
	NORTHWESTERN MORTGAGE COMPANY	1	\$77,933.96			\$0.00 NA		\$0.00 NA	0 \$0.00 NA	0\$0.00 NA	0\$0.00 NA 0	0\$0.00 N
	OHIO UNIVERSITY CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION	1	\$75,000.00 \$100,000.00					\$0.00 NA \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	0\$0.00N
	PACIFIC COMMUNITY CREDIT UNION PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$109,000.00 \$125,000.00		-	\$0.00 NA \$0.00 NA		\$0.00 NA \$0.00 NA			0 \$0.00 NA 0	
	PORT WASHINGTON STATE BANK	3	\$440,092.04	0.91%	6 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0\$0.00 NA 0	0\$0.00 N
	PRAIRIE STATE BANK & TRUST PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00 \$116,500.00	0.24%	6 0	4 * * * * *	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	10\$0.00NA	0 \$0.00 NA 0 0 \$0.00 NA 0	0\$0.00 N
1	QUALSTAR CREDIT UNION	1	\$177,387.93	-	-			\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0	0\$0.00 N
$\vdash$	RBS CITIZENS, NA	11	\$240,000,00	0.5%	6 0	\$0.00 NA	1 ()	\$0.00 NA	[ O] SO OOIN 4	710120.00mv 4×	10120.00mv Am	

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$54,000.00 0.11%	_	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SKY BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28		-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SPACE COAST CREDIT UNION TEXAS BANK	18 1		-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE NATIONAL BANK OF INDIANAPOLIS TINKER FEDERAL CREDIT UNION	2 1	\$495,794.79 1.03% \$133,000.00 0.28%	-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$75,000.00 0.16%	ш	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TOYOTA FEDERAL CREDIT UNION	1	4 - 7	-		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. UNITED COMMUNITY BANK	10 3	\$372,630.48 0.77%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNIVERSAL BANK FSB UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1 1	1 1/11111	_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A	1		-		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$250,000.00 0.52% \$1,374,821.08 2.86%	Ш	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WESCOM CREDIT UNION	6	\$1,065,778.81 2.21%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION Unavailable	1 24	,	-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		294	\$48,143,171.33 100%	0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31412L2E9	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ALERUS FINANCIAL	1	\$59,798.05 0.45%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK	3 2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA	1 1	12 /2 222	-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA	3	\$148,103.34 1.12%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00 0.45%	ш	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AUBURNBANK BANCORPSOUTH BANK	1 13	1 0, 000 0 00000	-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF STANLY BAXTER CREDIT UNION	2 1	\$115,833.79 0.87% \$53,300.00 0.4%	=		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BLOOMFIELD STATE BANK	1	\$30,000.00 0.23%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CAPE COD FIVE CENTS SAVINGS BANK CENTENNIAL LENDING, LLC	1	\$46,845.16 0.35%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRUE BANK	5 1		_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY	1	\$49,831.70 0.38%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS COMMUNITY BANK	2	\$104,054.47 0.78%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK	1 2	4- /	-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE COMMERCIAL STATE BANK	2 1		_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMMUNITY STATE BANK	1	\$64,549.25 0.49%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORNBELT BANK DOW LOUISIANA FEDERAL CREDIT UNION	1 1	122/22 2 2 2 2 2 2 2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY EMPORIA STATE BANK & TRUST COMPANY	2 1	\$79,472.52 0.6% \$45,000.00 0.34%	_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FARMERS & MERCHANTS BANK	30	\$70,003.95 0.53%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN CREDIT UNION	2	\$105,633.50 0.8%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	1 3	100/00000			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK FIRST FEDERAL BANK OF THE MIDWEST	3 1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST FINANCIAL CREDIT UNION	1	\$50,000.00 0.38%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C.	1	1 /	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK FIRST NATIONAL BANK IN MANITOWOC	1	1007 000 00000			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF DANVILLE FIRST SOUTHERN NATIONAL BANK	1	\$33,250.00 0.25%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FREMONT BANK	2	\$159,470.03 1.2%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FULTON SAVINGS BANK GMAC MORTGAGE, LLC	1 18	1 . /	-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HICKORY POINT BANK AND TRUST, FSB HOME SAVINGS AND LOAN COMPANY	3 1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IDAHO CENTRAL CREDIT UNION ILLINOIS NATIONAL BANK	1	\$28,405.10 0.21%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE	4	\$230,380.36 1.74%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IOWA BANKERS MORTGAGE CORPORATION  L&N FEDERAL CREDIT UNION	1 1	, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LIBERTY FEDERAL SAVINGS BANK MARINE BANK MORTGAGE SERVICES	1 3		-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$77,800.00 0.59%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MIDFIRST BANK MIDWEST COMMUNITY BANK	2 1		_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MIDWEST LOAN SERVICES INC. MISSION FEDERAL CREDIT UNION	1 2	100,00000			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE CENTER, LLC NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$50,000.00 0.38%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY	1	\$75,000.00 0.57%	Н	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$47,000.00 0.35%	$\Box$	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY ONE WASHINGTON FINANCIAL	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OREGON FIRST COMMUNITY CREDIT UNION PEOPLES BANK & TRUST COMPANY OF PICKETT	1	\$79,465.78 0.6%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTY PEOPLES NEIGHBORHOOD BANK	1	\$27,905.75 0.21% \$39,869.63 0.3%	$\Box$	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PFF BANK AND TRUST	1	\$62,145.12 0.47%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PIONEER BANK PRIMEWEST MORTGAGE CORPORATION	1 1		_	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PROVIDENCE BANK RABOBANK, N.A.	1 2	\$70,000.00 0.53%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SKY BANK	6	\$284,083.50 2.14%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SOMERSET TRUST COMPANY SOUTHERN COMMERCIAL BANK	2 1		0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1		1			1 1 1	<del> </del>

Description of Comment of Comme		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$162,685.95	1.23%	0	\$0.00 NA  0	\$0.00 NA  0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MACA SOSTILLAR CARRIED NO.			1 1			-	1 2 2 2		
THAT ONL CHARLE CAPITY CAPIT		SWAIN MORTGAGE COMPANY	2	\$142,048.64	1.07%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WIRELAND   LONG   WIRELAND   WI			1			-	1 2 2 2		
THE STOPP LANGE			1	\$71,524.32	0.54%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FINANCIA CAMPA   SECURITY CONTROL   SECURITY CONT		TIERONE BANK	4			-			
DOUBLE MONTANCE COMPANY OF WAY PROPERTY		l l	1			_			
DERMONT COTE PART PRINTED   DESCRIPTION			2			_			
DOCUMENT PRINT COMMUNICATION   DOCUMENT						_			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE COLOR   1			1 2			_			
MAINTERN MORTHARP (FORWAY) (	T . 1			\$1,401,360.74	10.52%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NO.     NO.     NO.     NO.     NO.     NO.     NO.     NO.     NO.     NO.     NO.     NO.     NO.     NO.     NO.     NO.	Total		221	\$13,271,811.06	100%	0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
MACCES PREMERAL AND RESEARCH (1976)   1.   1.   1.   1.   1.   1.   1.   1	31412L2F6		2	\$313,955.86	0.51%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARKET PRINKER CHAPTER   1 STATE PRINKER   2 STATE PRINKER   2 STATE PRINKER   2 STATE PRINKER   2 STATE PRINKER   2 STATE PRINKER   2 STATE PRINKER   2 STATE PRINKER   2 STATE PRINKER   3 S		ABACUS FEDERAL SAVINGS BANK	7			_			
METON LATROCK LINEARS   1			_			-			
DITTAL PEPERAL CENTYL TORON   2   27, 27, 28, 20, 20   ANDREAD ON PROPERATION   AND STREET OF THE PROPERTY O						_	*****		
MARCH PROVINCE AND ADDRESS A		ALTRA FEDERAL CREDIT UNION	2	\$239,205.90	0.39%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN FINANCY ROUSE (LABERA   25   115 (1992)   45   150 (1994)   50   50 (1994)   65						_	*****		
RECORD ASTATIC RESIDE LINEAR   S. S. S. S. S. S. S. S. S. S. S. S. S.		AMERICAN FINANCE HOUSE LARIBA	_	\$188,909.46	0.31%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ALRICAGE AFRANCISCIAL GROUP PIC.   1   \$110,712.73   0.29   0.5   \$10,000.0   0.5   \$0.00						_	*****		
BANCORPSOUTH BANK			4			-			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PANKEPRO TYPE FERRAL CREATE (MINY)   \$1,000		BANCORPSOUTH BANK	=	\$1,689,869.00	2.76%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RANKOPST						-			
BENCHMARK BANK ASTOCKAL ASSOCIATION   1 STILL AGOOD (0.2%)   5 SOON A (0.500 N.A. (0.500			_	,		-			
CAPE COD PINY CENTS SAVINGS RANK			-	\$86,710.29	0.14%	-	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CARROLLTON BANK   1   598-88-11   1   598-88-11   1   500-500   1   50			_			-			
CENTRAL MORTAGE COMPANY   G		CARROLLTON BANK	1	\$98,866.11	0.16%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRUE BANK   SS. DEDICATED CHANNEL   3 8217,700.00   0.500.00   N. O. 500.00						-			
CHEVY CHASE BANK, FSB. DEDICATED CHANNEL   3 8072,1173   L42%   0 \$50.00NA   0 \$5						_	1 1 1 1		
CITIZENS COMMUNITY BANK   2   \$174,1192   0.28%   0   \$50,00NA		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$872,117.39	1.42%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST WINDLESALE MORTCACCE						_	1 1 1 1		
CREDIT UNION MORTGAGE SERVICES, INC.		CITIZENS FIRST WHOLESALE MORTGAGE	_			-	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DUBLIQUE BANK AND TRUST COMPANY   3   \$312,500,000   0.2%   0   \$0.000 NAJ   0   \$0.000 N						_	\$0.00 NA 0		
DURANT BANK AND TRUST COMPANY			_			-			
FARMERS AND MERCHANTS BANK   2   \$184,495.03   0.3%   0   \$0.000NA   0   \$0.000		DURANT BANK AND TRUST COMPANY	1	\$125,000.00	0.2%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FRANCERS STATE BANK OF WEST SALEM			_	\$184,405.03	0.3%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIFTH THIND - DEDICATED CHANNEL   66   88.672.339.87[4] 15%   0   \$0.00NA   0   \$0.0									\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST AMERICAN INTERNATIONAL BANK   1   \$300,000.00   0.49%   0   \$0.000NA   0		FIFTH THIRD - DEDICATED CHANNEL	66	\$8,672,339.87	14.15%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CHIZLENS BANK R TRUST COMPANY OF SC   3									
FIRST FEDERAL BANK, FSB   2   \$245,220.42   0.4%   0   \$0.00 NA									
FIRST INTERSTATE BANK		FIRST FEDERAL BANK, FSB	2	\$245,220.42	0.4%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK (F CARMI									
FIRST NATIONAL BANK OF CARMI			_						
FIRST NATIONAL BANK OF OMAHA		FIRST NATIONAL BANK OF CARMI	1	\$94,687.03	0.15%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FOSTER BANK			-						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GARDINER SAVINGS INSTITUTION F5B  2 \$377,300.00 \$6.29% 0 \$0.00 NA		FOSTER BANK		\$139,000.00	0.23%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES   1   \$164,444.62   0.27%   0   \$0.00 NA   0		GARDINER SAVINGS INSTITUTION FSB	2	\$377,300.00	0.62%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GTE FEDERAL CREDIT UNION			-						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HARVARD UNIVERSITY EMPLOYEES CREDIT   1   \$348,846.95   0.57%   0   \$0.00 NA		GTE FEDERAL CREDIT UNION	_	\$144,338.20	0.24%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME SAVINGS AND LOAN COMPANY   3   \$302,988.40   0.49%   0   \$0.00 NA   0   \$0		HARVARD UNIVERSITY EMPLOYEES CREDIT	1	,,	i				
HUDSON HERITAGE FEDERAL CREDIT UNION   1   \$147,501.84   0.24%   0   \$0.00   NA   0   \$0.			3			ш			
IDAHO CENTRAL CREDIT UNION						_			
IRWIN UNION BANK AND TRUST COMPANY   1   \$117,607.06   0.19%   0   \$0.00 NA   0		IDAHO CENTRAL CREDIT UNION	1	\$89,417.23	0.15%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY									
LEADER MORTGAGE COMPANY INC.   1   \$171,427.24   0.28%   0   \$0.00 NA   0   \$0.			_						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MACHIAS SAVINGS BANK   1   \$208,311.47   0.34%   0   \$0.00 NA		LEADER MORTGAGE COMPANY INC.	1	\$171,427.24	0.28%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MAGNA BANK			_						
MAX FEDERAL CREDIT UNION   1   \$87,902.69   0.14%   0   \$0.00   NA   0		MAGNA BANK	1	\$127,578.31	0.21%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE SERVICES, LLC   2   \$306,978.81   0.5%   0   \$0.00 NA   0   \$0			_	\$87,902.69	0.14%	0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION   1   \$170,000.00   0.28%   0   \$0.00 NA			_	4 /		_			
MID MINNESOTA FEDERAL CREDIT UNION   1   \$143,121.82   0.23%   0   \$0.00   NA   0   \$0.00		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDWEST COMMUNITY BANK   1   \$119,604.67   0.2%   0   \$0.00 NA			-						
		MIDWEST COMMUNITY BANK		\$119,604.67	0.2%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
			-	,		_			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

						40.00	اه استخامه هم	
	MORRILL & JANES BANK AND TRUST COMPANY MORTGAGE AMERICA, INC.	1	4	0.55%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MT. MCKINLEY BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	400, 10.102		0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	- DEDICATED CHANNEL PARK BANK	1	\$1,055,774.80 \$174,820.00	1.72% 0.29%	0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PATELCO CREDIT UNION	4	\$652,165.39	1.06%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PENTAGON FEDERAL CREDIT UNION PEOPLES NEIGHBORHOOD BANK	5 1	\$749,234.72 \$95,000.00		0	1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PFF BANK AND TRUST PORT WASHINGTON STATE BANK	1	\$98,984.97 \$90,000.00		0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PREMIER BANK OF JACKSONVILLE	1	\$119,600.40	0.2%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION PRIOR LAKE STATE BANK	1	\$232,813.73 \$109,629.75		0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PROVIDENCE BANK RABOBANK, N.A.	1 2	4	0.21%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$239,192.19	0.39%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	410 1,00 1100		0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SIUSLAW VALLEY BANK	1	\$378,000.00	0.62%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SKY BANK SOMERSET TRUST COMPANY	2	\$458,500.00 \$268,777.36		0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION	12	\$2,700,112.41 \$402,782.20		0	1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION	1	\$160,000.00	0.26%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STANFORD FEDERAL CREDIT UNION STATE BANK OF LINCOLN	2	\$428,233.85 \$181,587.03		0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & TRUST	1	7- /		0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMPANY	2	\$321,633.70	0.52%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW	1	\$99,663.41 \$107,100.00	0.16%	0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MEXICO SUFFOLK COUNTY NATIONAL BANK	1	·	0.17%	0	****	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TEAM ONE CREDIT UNION	2	\$224,489.66	0.37%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE CREDIT UNION OF ALABAMA FCU THE NATIONAL BANK OF INDIANAPOLIS	1		0.33%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TIERONE BANK TOWN AND COUNTRY BANC MORTGAGE	3	\$601,972.21	0.98%	0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SERVICES	1	\$127,569.17 \$245,555.70	0.21%	0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TOYOTA FEDERAL CREDIT UNION UMPQUA BANK	1	\$245,555.70 \$417,000.00		0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$215,585.90 \$204,000.00		0	1 1 1 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VALLEY NATIONAL BANK	2	\$199,674.08	0.33%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY	1	\$390,000.00 \$99,667.00		0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.	1	\$95,680.32 \$86,000.00		0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	32	\$5,086,155.45	8.26%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		397	\$61,283,445.92	100%	0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
31412L2G4	AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,629.23 \$174,441.85		0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA	3	\$331,926.98	2.52%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2			0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY BANC MORTGAGE CORPORATION	1	\$100,000.00	0.76%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CONSUMER LOAN SERVICES, LLC	1	\$51,834.16	0.39%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL	1 2	\$68,630.40 \$185,905.18		0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD BANK	2	\$323,894.37	2.46%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK FIRST MORTGAGE CORPORATION	1	\$80,639.17 \$231,758.47	0.61% 1.76%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF WATERLOO  GARDINER SAVINGS INSTITUTION FSB	1	\$65,791.77 \$97,600.00		0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GATEWAY MORTGAGE CORPORATION	1	\$234,591.21	1.78%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC GMAC MTG	36 1	\$4,762,007.14 \$381,778.47		0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY HERGET BANK, NATIONAL ASSOCIATION	1	\$61,411.37 \$67,500.00		0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY	1	\$124,601.33	0.95%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LAKE MORTGAGE COMPANY INC. LIBERTY FEDERAL SAVINGS BANK	2 1	\$154,342.56 \$136,267.57		0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION MIDFIRST BANK	2 5	\$132,788.62	1.01%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MT. MCKINLEY BANK	1	4,		0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$180,834.98	1.37%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.46%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PENTAGON FEDERAL CREDIT UNION	1	\$158,602.42 \$104,000,00		0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RBS CITIZENS, NA ROCKHOLD, BROWN & COMPANY, THE	1	,	1.01%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SKY BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1 9	\$104,000.00 \$1,540,905.99		0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$52,000.00	0.4%	0	<del>                                     </del>	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TEAM ONE CREDIT UNION	1	\$87,300.00		0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TEXAS BANK Unavailable	1 14	\$59,000.00 \$1,570,268.94		0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		108			0			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31412L2H2	ABACUS FEDERAL SAVINGS BANK	3	\$1,581,751.68		0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION	2	\$226,000.00 \$626,571.80		0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AEA FEDERAL CREDIT UNION	6	\$639,114.60	1.91%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1	\$99,591.09	0.3%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	2	\$352,304.15 \$132,205.52		0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$105,000.00	0.31%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK	2	\$256,350.00	0.76%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

$\vdash$	BOEING EMPLOYEES CREDIT UNION CENTRAL BANK OF PROVO	11	\$2,327,023.97 \$122,000.00		0 \$0.00 NA (			
	CENTRAL MORTGAGE COMPANY	1	\$100,912.67	0.3%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA
	CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$64,465.53 \$407,726.44		0 \$0.00 NA ( 5 0 \$0.00 NA (			
	CITIZENS COMMUNITY BANK	1	\$69,859.21	0.21%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK CITIZENS UNION SAVINGS BANK	5	\$102,357.01 \$740,280.80					
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$51,000.00	0.15%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC. DHCU COMMUNITY CREDIT UNION	2	\$182,000.00 \$273,446.16		0 \$0.00 NA ( 0 \$0.00 NA (			
	DUBUQUE BANK AND TRUST COMPANY	2	\$425,727.21	1.27%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA
	ESB MORTGAGE COMPANY FARMERS & MERCHANTS BANK	1	\$155,999.99 \$66,878.44		0 \$0.00 NA ( 0 \$0.00 NA (			
	FIFTH THIRD - DEDICATED CHANNEL	26	\$3,428,413.03	10.23%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN	1	\$54,625.00 \$60,800.00	i	0 \$0.00 NA 0 0 \$0.00 NA	<del>1 1 1</del>	0 \$0.00 NA 0 \$0.00 NA 0 \$0. 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
	ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN	1				+ +		<del></del>
	ASSOCIATION OF LAKEWOOD	1	\$267,500.00	0.8%			0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
	FIRST INTERSTATE BANK FIRST NATIONAL BANK IN MANITOWOC	1	\$235,500.00 \$110,000.00		0 \$0.00 NA ( 5 0 \$0.00 NA (			
	FIRST NATIONAL BANK OF DANVILLE	1	\$310,962.64		0 \$0.00 NA			
	FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF OMAHA	1	\$163,665.59 \$89,819.21		0 \$0.00 NA ( 5 0 \$0.00 NA (			
	FIRST SOUTHERN NATIONAL BANK	1	\$99,796.10		0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA
	FORUM CREDIT UNION FREEDOM MORTGAGE CORP.	1	\$116,761.42 \$100,000.00		0 \$0.00 NA ( 5 0 \$0.00 NA (			
	GARDINER SAVINGS INSTITUTION FSB GMAC MORTGAGE, LLC	1	\$78,000.00		0 \$0.00 NA (			
	HOME SAVINGS AND LOAN COMPANY	1	\$189,234.59 \$73,000.00		0 \$0.00 NA ( 0 \$0.00 NA (			
	IDAHO CENTRAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE	1	\$149,399.30 \$113,000.00		0 \$0.00 NA (			
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$182,500.00	0.54%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA
	LAKE REGION BANK LEHMAN BROTHERS HOLDINGS, INC.	10	\$239,510.62 \$1,418,219.21					
	LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.33%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK MACON BANK, INC.	2	\$442,616.06 \$188,000.00		0 \$0.00 NA ( 0 \$0.00 NA (			
	MAGNA BANK	1	\$250,000.00	0.75%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA
	MANUFACTURERS BANK AND TRUST CO.  MARINE BANK MORTGAGE SERVICES	1	\$53,000.00 \$168,398.99		0 \$0.00 NA ( 0 \$0.00 NA (			
	MAYFLOWER COOPERATIVE BANK	1	\$282,431.55	0.84%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA
	MEMBER FIRST MORTGAGE, LLC MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$127,742.89 \$203,153.28		0 \$0.00 NA ( 0 \$0.00 NA (			
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$103,000.00	0.31%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA
	MIDFIRST BANK MIDWEST COMMUNITY BANK	1	\$127,963.94 \$136,800.00		0 \$0.00 NA ( 0 \$0.00 NA (			
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,461,646.09	i	<del>                                     </del>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
	NEWFIELD NATIONAL BANK	1	\$80,000.00	0.24%	0 \$0.00 NA	0 \$0.00 NA		
	NORTHWESTERN MORTGAGE COMPANY OREGON FIRST COMMUNITY CREDIT UNION	1	\$68,250.00 \$314,398.49		0 \$0.00 NA (			
	PACIFIC COMMUNITY CREDIT UNION	1	\$91,310.61			0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA
	PENTAGON FEDERAL CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$515,245.44 \$156,750.00					00 NA 0 \$0.00 NA
	RABOBANK, N.A.	1	\$184,617.08	0.55%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA
	RBS CITIZENS, NA REGIONS BANK	1	\$139,710.22 \$98,361.59					
	S&T BANK	1	\$84,826.68	0.25%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA
	SKY BANK SOMERSET TRUST COMPANY	1	\$668,450.00 \$117,026.65					
	ST. ANNES CREDIT UNION	1	\$164,249.90 \$276,116,28		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION SUN AMERICAN MORTGAGE COMPANY	1	\$276,116.28					
	SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY	1	\$135,900.00					
	TAYLOR COUNTY BANK	1	\$86,000.00 \$82,231.98					
	TEAM ONE CREDIT UNION TEXAS BANK	1	\$86,300.00 \$102,807.96					
	TINKER FEDERAL CREDIT UNION	1	\$94,803.37					
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$128,000.00	0.38%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA
	UNITED BANK, N.A.	1	4,					
	UNITY BANK VERMONT STATE EMPLOYEES CREDIT UNION	2	\$145,000.00 \$314,357.69					00 NA 0 \$0.00 NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$320,345.46	i e		0 \$0.00 NA		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	4 ,		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA
	WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION	1	\$218,500.00 \$132,300.00					
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$204,149.11	0.61%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	1 48	\$52,720.00 \$8,179,080.63					
Total	Ontvariable	219					0 \$0.00 0 0 0 0 0 0 0	
31412L2J8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$150,000.00	0.89%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA
	ADVANTAGE BANK	1	\$69,464.35	0.41%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMERICAN BANK	1	\$194,619.00 \$55,000.00					
	AMERICAN NATIONAL BANK, TERRELL	1	\$178,845.43	1.06%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA	3	\$141,719.03 \$288,000.61					
	BAXTER CREDIT UNION	1	\$67,765.65	0.4%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA
	CARROLLTON BANK CENTRAL MORTGAGE COMPANY	1	\$59,881.28 \$139,722.99					
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$152,697.27	0.91%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA
	CHITTENDEN TRUST COMPANY CITIZENS COMMUNITY BANK	2	\$184,633.96 \$168,010.29		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$71,000.00	0.42%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA
$\vdash$	COASTLINE FEDERAL CREDIT UNION	1	\$125,000.00					
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$58,782.20	0.3370				
	COMMUNITY BANC MORTGAGE CORPORATION  DESERT SCHOOLS FEDERAL CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY	3		1.33%	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA

	DURANT BANK AND TRUST COMPANY	1	\$69,861.49				
	FARMERS AND MERCHANTS TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL	16		10.38%	6 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST BANK RICHMOND, NA FIRST CENTURY BANK, NA	1	\$90,221.13 \$129,742.78				
	FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK OF CARMI	1	\$67,500.00 \$106,943.00				
	FIRST NATIONAL BANK OF DANVILLE	1	\$123,000.00	0.73%	6 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF WATERLOO FULTON BANK	1	\$148,705.19 \$85,837.40				
	GREATER NEVADA MORTGAGE SERVICES	1	\$69,863.57	0.42%	6 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B. INDEPENDENT BANK CORPORATION	2	\$74,711.18 \$132,501.25		6 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE IRWIN UNION BANK AND TRUST COMPANY	1	\$89,000.00 \$250,000.00				
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$410,367.67	2.44%	6 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MACHIAS SAVINGS BANK MARSHFIELD SAVINGS BANK	1	\$117,000.00 \$164,000.00				
	MEMBERS MORTGAGE SERVICES, LLC MEMPHIS AREA TEACHERS CREDIT UNION	2	\$207,993.53 \$99,000.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MIDFIRST BANK	8			6 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MIDWEST LOAN SERVICES INC. PAVILION MORTGAGE COMPANY	1	\$140,000.00 \$69,600.00				
	PENTAGON FEDERAL CREDIT UNION	3	\$334,712.58	1.99%	6 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PEOPLES BANK, NATIONAL ASSOCIATION RABOBANK, N.A.	2	\$404,163.27 \$278,489.07				
	RBS CITIZENS, NA REGIONS BANK	4	\$504,011.86 \$688,673.28				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SCOTIABANK OF PUERTO RICO	1	\$65,000.00		6 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SKY BANK SOMERSET TRUST COMPANY	1	\$106,306.00 \$116,618.79				
	SPACE COAST CREDIT UNION	1	\$139,722.99	0.83%	6 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ST. ANNES CREDIT UNION STATE FARM BANK, FSB	1	\$144,713.10 \$81,337.83				
	TCSB MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK	1	\$51,500.00 \$177,970.78	0.31%	6 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION	1	\$106,888.09	0.64%	6 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UMPQUA BANK UNITED BANK OF UNION	1	\$122,526.38 \$74,100.00				
	WRIGHT-PATT CREDIT UNION, INC.	1	\$111,778.39	0.67%	6 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable	52	\$96,661.24 \$6,110,740.63				
Total		162	\$17,427,171.00	100%	1 \$289,463.69	0 \$0.00	1 \$289,463.69 0 \$0.00 0 \$0.00 0 \$0.00
31412L2K5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$189,000.00	0.79%	6 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA	4	\$1,185,822.95 \$221,464.61				
	BANCORPSOUTH BANK	1	\$213,000.00	0.89%	6 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE CARVER FEDERAL SAVINGS BANK	1	\$300,000.00 \$278,765.60				
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,040,330.00	4.36%	6 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY FREEDOM MORTGAGE CORP.	1	\$262,500.00 \$286,758.88	1.2%	6 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FREMONT BANK GREATER NEVADA MORTGAGE SERVICES	5	, , , , , , , , , , , , , , , , , , , ,				
	HOME FINANCING CENTER INC.	2	\$531,741.79	2.23%	6 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ILLINOIS NATIONAL BANK JAMES B. NUTTER AND COMPANY	2	\$320,000.00 \$430,500.00				
	LAKE MORTGAGE COMPANY INC.	1	\$342,000.00 \$190,800.00		6 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES MORTGAGE AMERICA, INC.	1					
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$207,000.00	0.87%	6 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PEOPLES BANK	1	4000,000.00				
	PORT WASHINGTON STATE BANK SAXON MORTGAGE INC.	1 17	\$3,796,148.73	15.9%	6 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. JAMES MORTGAGE CORPORATION	2	\$570,676.40 \$245,700.00	-			
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$197,600.00				
	MEXICO SUNTRUST MORTGAGE INC.	8					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TCSB MORTGAGE CORPORATION THUNDER BANK	1	\$271,200.00 \$228,475.00				
	UNIVERSAL MORTGAGE CORPORATION	5	\$1,052,640.46	4.41%	6 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WOOD COUNTY NATIONAL BANK Unavailable	1 23	\$223,000.00 \$6,020,525.55				
Total		93				0 \$0.00	0 \$0.00 0\$0.00 0\$0.00 0\$0.00
31412L2L3	FREEDOM MORTGAGE CORP.	1	\$221,851.00	1.41%	6 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$200,000.00				
	ONE WASHINGTON FINANCIAL	1	, ,		6 0 \$0.00 NA		
	SAXON MORTGAGE INC. SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5 3	1 / -/ -				
	SUNTRUST MORTGAGE INC.	18	\$4,997,410.58	31.67%	6 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable	30	\$7,654,720.25	48.51%	6 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		60	\$15,777,880.21	100%	5 0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$273,061.95	-			
	FREEDOM MORTGAGE CORP. SAXON MORTGAGE INC.	2	,				
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2				0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$199,500.00				
	SUNTRUST MORTGAGE INC.	10					
		32	\$8 837 350 61				
	Unavailable	35 <b>52</b>	\$8,837,359.61 <b>\$13,565,298.87</b>			0 \$0.00	0 \$0.00 0\$0.00 0\$0.00 0\$0.00
Total			\$13,565,298.87	100%	5 0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Total 31412LX21	Unavailable BANCO SANTANDER PUERTO RICO BAXTER CREDIT UNION	3 1	\$13,565,298.87 \$382,475.39 \$102,290.52	9.3%	6 0 \$0.00 NA 6 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0         \$0.00         0         \$0.00         0         \$0.00
Total 31412LX21	Unavailable BANCO SANTANDER PUERTO RICO	<b>52</b>	\$13,565,298.87 \$382,475.39 \$102,290.52	9.3% 2.49% 3.05%	5 0 \$0.00 NA 6 0 \$0.00 NA 6 0 \$0.00 NA 6 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0         \$0.00         0         \$0.00         0         \$0.00

	FIRSTBANK PUERTO RICO	1	\$99,677.77	2.42%	0	\$0.00 NA  0	\$0.00 NA  0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA
	HSBC MORTGAGE CORPORATION (USA) MAGNA BANK	3	\$702,997.63 \$417,000.00	_	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
	MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$203,591.85		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	_
	FINANCIAL SERVICES POPULAR MORTGAGE, INC.	1	\$149,282.52	3.63%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK THE HUNTINGTON NATIONAL BANK	5 1			0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
	TOYOTA FEDERAL CREDIT UNION	1	\$155,000.00	3.77%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA
Total	WESTERNBANK PUERTO RICO	2 22			0 <b>0</b>	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 0 \$0.00 0 \$0.00 0 \$0.	
	GMAG MODERA GELVI G								
31412LX39	GMAC MORTGAGE, LLC NATIONSTAR MORTGAGE, LLC/DBACHAMPION	7	\$605,853.78 \$663,296.40		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	$\overline{}$
	MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY				٥	<del>-                                    </del>		<del>-                                    </del>	_
	- DEDICATED CHANNEL RBC CENTURA BANK	2	\$80,400.00 \$132,931.05		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
	SUNTRUST MORTGAGE INC.	1	\$132,931.03		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA
Total	Unavailable 	41 <b>59</b>	\$3,596,743.27 \$5,194,738.00		1	\$37,891.32 NA 0 \$37,891.32 0	\$0.00 NA 1	\$37,891.32 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$37,891.32 0 \$0.00 0 \$0.00 0 \$0	
		55							
31412LX54	AMERICAN FINANCE HOUSE LARIBA AUBURNBANK	1	\$102,400.00 \$57,650.85		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
	BANCORPSOUTH BANK	1	\$342,937.31		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION	1	\$269,640.05 \$75,350.00		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
	CENTRAL MORTGAGE COMPANY DEAN COOPERATIVE BANK	3	\$282,648.61 \$361,000.00		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,122,997.06	19.15%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA
$\vdash$	FIRST CENTURY BANK, NA FIRST FEDERAL BANK OF OHIO	1	\$65,000.00 \$90,000.00		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
	FREMONT BANK GMAC MORTGAGE, LLC	2	\$308,000.00 \$278,977.41	5.25%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$89,461.91	1.53%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA
	IDAHO CENTRAL CREDIT UNION INDEPENDENT BANK CORPORATION	1	\$93,438.00 \$63,125.50		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
	MARINE BANK MORTGAGE SERVICES	2	\$158,500.00	2.7%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA
$\vdash$	MORTGAGE CLEARING CORPORATION NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$73,855.78		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
	- DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK	1	\$80,000.00 \$159,000.00		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
	NORTHWESTERN MORTGAGE COMPANY	1			0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA
	POPULAR MORTGAGE, INC. PREMIER BANK OF JACKSONVILLE	2	\$132,707.26 \$51,200.00		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$177,000.00	3.02%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA
	SKY BANK SOUND COMMUNITY BANK	1	\$90,500.00 \$98,825.00		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2			0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA
	SPACE COAST CREDIT UNION SWAIN MORTGAGE COMPANY	1	, ,		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
	UNITED BANK OF UNION UNITED COMMUNITY BANK	1	\$69,000.00 \$60,000.00		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
	Unavailable	6	\$550,296.48	9.4%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA
Total		55	\$5,862,686.91	100%	0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0	.00
31412LX62	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,000.00	6.14%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA
	BANCO SANTANDER PUERTO RICO	1			0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
	BAXTER CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1 2	, , , , , ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
	THE PEOPLES CREDIT UNION	2 <b>7</b>	\$349,708.79	30.7%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA
Total			\$1,139,506.25	100%		\$0.00	\$0.00	\$0.00 0 50.00 0 50.00 0 50	.00
31412LX70	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,645.02	1.49%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
	BANCO SANTANDER PUERTO RICO BANK OF HAWAII	1	4 - /		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$219,219.04 \$99,633.62		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA
	BANKUNITED, FEDERAL SAVINGS BANK BAXTER CREDIT UNION	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
	CFCU COMMUNITY CREDIT UNION	1	\$158,452.37	2.37%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CONSUMERS COOPERATIVE CREDIT UNION	1			0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
	FIRST HAWAIIAN BANK FIRSTBANK PUERTO RICO	1	\$83,000.00	1.24%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA
	MONSON SAVINGS BANK	2	\$322,279.31	4.82%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA
$\vdash$	ORIENTAL BANK AND TRUST QUALSTAR CREDIT UNION	3	, , , , , , , , ,		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
	SKY BANK	1	\$90,000.00	1.35%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK THE PEOPLES CREDIT UNION	11 6			0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
	WESTERNBANK PUERTO RICO Unavailable	3			0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
Total	Ullavaliable	42			0	\$0.00 0	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.	
31412LX88	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$114,644.99	1.64%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$91,670.00	1.31%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA
	EVERBANK FIFTH THIRD - DEDICATED CHANNEL	9			0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA
	FREEDOM MORTGAGE CORP. GMAC MORTGAGE, LLC	1 31	\$124,300.00	1.78%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	2			0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
	MORTGAGE COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2			0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
Total	Unavailable	7 <b>55</b>	\$668,782.42	9.6%	_	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 0 \$0.00 0 \$0.00 0 \$0	.00 NA
Total		- 55							
	1ST SOURCE BANK FIFTH THIRD - DEDICATED CHANNEL	1	\$69,797.71 \$59,822.73			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
	FREEDOM MORTGAGE CORP.	2	\$151,552.61	7.87%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA
$\vdash$	GMAC MORTGAGE, LLC NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$425,217.43 \$74,982.49	i	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	_
	MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY		, ,		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
	PARTION WIDE AD VAN IAGE WORTGAGE COMPANY	1 1	ი ანა,000.00	∎ <b>4.</b> ∪∠%	ı VI	φυ.υυ[INA] U[	φυ.υυμΝΑμ Uμ	φυ.υσμικτηυφυ.υσμικτηυφυ.υσμικτήυυ.	.oojiNA

Color   Colo		- DEDICATED CHANNEL							
STEADON FIFTH ALL PROPERTY NAME   1.00 April   1.00 Apr			_	4 -7	_	_			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Description		SUPERIOR FEDERAL CREDIT UNION	1	\$105,600.00	5.49%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
		Unavailable	_	4	-	_			
		EIDST EEDED AL SAVINGS AND LOAN				$\Box$			
DECEMBER 18 NOALM MORE AND ASTONIO ADMINISTRATION   1.00 MINES   1.0		ASSOCIATION OF CHARLESTON, SC							
DIVERTION HAVE A FEERLY SYNNING MAN.   1500 MAN.   1				1 2 /2 2 2 1 2	-	$\rightarrow$			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DEPTITION TEPERAL CENTER TO NO.   1.5 SAME 1.31%   50 PM A.   50			1						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE COLUMN COL			1	\$54,964.03	3.41%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COLUMN TITLES AND ASSESSMENT NO.   COLUMN TITLES	Total	Unavailable	_	4 11/ 11/11					
MANGELLO VALFORD, BANK   S12, P27   S12, P37   S12, P									
MICH NAME REST (CORPORTY TERM   10 SER SECT. 2017   10 STORN   1			2		-				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CERNAL MEST CARREST CHANNEL   1			1			_			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PSP   H TERDO - PRINCE CHAPTER   1		CONSUMERS COOPERATIVE CREDIT UNION		\$126,626.66	5.28%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HERT YATH READS OF WOTTER ILLENDS									
SVINCE DANK ALDERED SANDERS   1				1 1 1 / 1 1 1 1 1	-		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SINCE COAST CREDIT UNION   4   \$56,001   277,0   0   500 N. 10   300 N. 100 N				\$84,477.80	3.52%	0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE CERTIFICATION OF ALAMAN SELECTION   1. 10.00   1.00				1 - 1/- 1					
TRAIL		THE CREDIT UNION OF ALABAMA FCU	1	\$66,593.93	2.77%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COUNTRY WIDE MORTH CACE VENTURE, LEC.   18,3,564.82.32.105%   18,300.75%   0	Total	WASHINGTON STATE EMPLOYEES CREDIT UNION		1 1/11111	-				
COUNTRY WIDE MORTH CACE VENTURE, LEC.   18,3,564.82.32.105%   18,300.75%   0	31412LV20	ARVEST MORTGAGE COMPANY	32	\$8 630 075 18	4.91%	n	\$0.00[NA] 0	\$0.00[NA] 0	\$0.00 NA 0\\$0 00 NA 0\\$0 00 NA 0\\$0
ELEVATIONS CUP   1   2   2   2   2   2   2   3   3   3   3	J. T12L12U	COUNTRYWIDE MORTGAGE VENTURES, LLC	18	\$5,364,482.34	3.05%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BARNE OF OMATIA   PAYNET BAVEN STR				1 /					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NATIONAL CITY MORPHAGE COMPANY   \$18,346,246,267.89.6   \$3,000PA (\$ \$3,000PA		FIRST NATIONAL BANK OF OMAHA		\$1,240,032.68	0.71%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FILTER MORFICAGE, LLC.   \$500,754.6   \$500,054.6   \$500		NATIONAL CITY MORTGAGE COMPANY	2	\$630,923.67	0.36%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STAR FRANKLI GROUP INC.			_		_				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NPELES FARCO BANK, N.A.   3   \$86,0014.04   0.996   0   \$50,000 N. 0   \$50,000		STAR FINANCIAL GROUP, INC.	1	\$193,325.06	0.11%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total					_				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
### APPERIAL CREDIT UNION   3 \$575,321.5   1919.   0 \$50.00 NA   0 \$50.0	Total	Unavailable			-				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ALF FEDERAL CREDIT UNION									
MAKABILLO NATIONAL BANK   3   \$240,526.27   \$959.0   \$50,000NA   0   \$50,000NA   0   \$50,000NA   \$60					-	$\rightarrow$			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICA FIRST FEDERAL CREDIT UNION				1 22/2 211					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN BANK, N.A.   1   \$50,097,16   0,17%   0   \$0,000 NA, 0		AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,191,888.07	3.95%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HARIZONA STATE CREDIT UNION   1   \$155,000.00   0.53%   0   \$0.00NA   0   \$0.00NA   0   \$0.00NA   0,				4220,00	-				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BAXTER CREDIT UNION			1						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BLACKHAWK COMMUNITY CREDIT UNION   1   \$216,4327   0,24%   0   \$0.00 NA   0   \$		BAXTER CREDIT UNION		\$250,546.21	0.83%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BOEING EMPLOYEES CREDIT UNION			_						
CARROLLTON BANK		-							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY		CARROLLTON BANK	1	\$155,865.69	0.52%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CHARTER BANK									
CITIZENS FIRST NATIONAL BANK		-		\$148,631.04	0.49%	0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CONSUMERS COOPERATIVE CREDIT UNION   2 \$330,533.46   1.09%   0 \$0.00 NA   0 \$0.00		CITIZENS FIRST NATIONAL BANK	1	\$30,000.00	0.1%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC.   3   \$311,301.58   1.033%   0   \$0.00 NA	$\vdash$								\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION		CREDIT UNION MORTGAGE SERVICES, INC.	3	\$311,301.58	1.03%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DUPAGE NATIONAL BANK		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$225,819.28	0.75%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIFTH THIRD BANK									
FIRST CITIZENS BANK NA		FIFTH THIRD BANK	30	\$3,046,803.79 10	0.09%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FINANCIAL CREDIT UNION		FIRST CITIZENS BANK NA	1	\$98,000.00	0.32%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST HERITAGE FINANCIAL CORPORATION   1   \$161,140.00   0.533%   0   \$0.00 NA			_		-	_			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION 4 \$421,406.14 1.4% 0 \$0.00 NA 0 \$		FIRST HERITAGE FINANCIAL CORPORATION	1	\$161,140.00	0.53%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DANVILLE   1   \$115,807.32   0.38%   0   \$0.00 NA   0		FIRST MERIT MORTGAGE CORPORATION	4	\$421,406.14	1.4%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION 4 \$532,764.12 1.76% 0 \$0.00 NA 0 \$0				4 - 7					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FREEDOM MORTGAGE CORP.   3   \$318,825.76   1.06%   0   \$0.00 NA		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$532,764.12	1.76%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUILD MORTGAGE COMPANY 2 \$375,938.55 1.24% 0 \$0.00 NA 0		FREEDOM MORTGAGE CORP.		\$318,825.76	1.06%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME SAVINGS AND LOAN COMPANY   1									\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HONESDALE NATIONAL BANK THE   1		HOME SAVINGS AND LOAN COMPANY	1	\$75,336.66	0.25%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
I-C FEDERAL CREDIT UNION   1   \$105,000.00   0.35%   0   \$0.00 NA   0   \$0.00 N								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION   2   \$437,300.00   1.45%   0   \$0.00 NA							\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARQUETTE BANK   1   \$99,920.03   0.33%   0   \$0.00 NA   0   \$0.		LANDMARK CREDIT UNION	2	\$437,300.00	1.45%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MAX FEDERAL CREDIT UNION   2   \$200,038.47   0.66%   0   \$0.00 NA   0   \$0.00 N		-			-	_			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MEMBER FIRST MORTGAGE, LLC         1         \$199,831.97         0.66%         0         \$0.00 NA         0 <th< td=""><th></th><td>MAX FEDERAL CREDIT UNION</td><td>2</td><td>\$200,038.47</td><td>0.66%</td><td>0</td><td>\$0.00 NA 0</td><td>\$0.00 NA 0</td><td>\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA</td></th<>		MAX FEDERAL CREDIT UNION	2	\$200,038.47	0.66%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE COMPANY, LLC 1 \$119,904.04 0.4% 0 \$0.00 NA 0 \$0.		MEMBER FIRST MORTGAGE, LLC	1	\$199,831.97	0.66%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
									\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
				,		$\rightarrow$			

MORROSCO MERICAN, ILCOPACTIMATORS   SOURCE AND SOURCE		MIDFIRST BANK MIDWEST LOAN SERVICES INC.	22	\$2,468,291.84 \$187,000.00		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DIGN   FEFT AL PETETT HINTY   CONTROL   CONT		NATIONSTAR MORTGAGE, LLC/DBACHAMPION	3			Н			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PROPERTY HEADER LEGIST CHANGE   2.507.1   111.0   0.500.0   0.50			_			-			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DOCY VIOLENTIAL MORNAGE CONTROL   Control		PENTAGON FEDERAL CREDIT UNION	2	\$335,731.31	1.11%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NAME OF CONTROL OF CONTROL			-			-			
SAMPARD MODIFICACY CONTRACTOR   STATES AND		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$180,248.44	0.6%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NATE PRIMARY STATE AND A STATE OF STA			_			_			
THE CEDIT CHEEK OF ALL PARKET CO.		STATE FARM BANK, FSB	1	\$174,273.35	0.58%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TRYOTT FOR PART NOW.   SAID AND STORY   SOURCE			-			-			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NATITY CEREMENTS CREATE PROPERTY NOTES   \$90,000,000,000,000,000,000,000,000,000,		TOYOTA FEDERAL CREDIT UNION	1	\$180,648.10	0.6%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WASHINGTON TERT FOR FORTS CREPT (NOVA)   S. 966, 15.14 (20%)   S. 3000   S			-	4 . ,		-			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MINISTRY COLOT CEREST LYMON, MC.		WASHINGTON STATE EMPLOYEES CREDIT UNION	-			_	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WIRDING SATT CERTIFUSION, INC.			_			-			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Transport		WRIGHT-PATT CREDIT UNION, INC.		\$400,173.51	1.32%	_	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ATTACAMACK CREDIT (NEW)	Total	Unavailable				-	4		
ATTACAMACK CREDIT (NEW)	21 41 21 37 40	ADDEVILLE DUM DING AND LOAN ACCOCUTION		ØED 204 27	0.120/		#0.00 N/A 0	¢0.00 N.A. 0	
ALPINE BONG OF LENOIS   16 September   10 Septemb	31412LY46		4			-			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ALTER FEDERAL CENTRE LINEAR   1 STOLLAND		ALLEGIANCE CREDIT UNION	-				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICA MICROS.   18,000   1			_			-			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN RANK   18   \$4,235.71   0.75   6   \$5,000 N. 0			_			0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN FRANK PRINTER FIRST   18.502/FE37   075   0   500/Pe47			_	4		-			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN PARTONAL BANK, TRIBERL   4   \$02,757.58   GPU   0   \$500,000   0   \$50			1		0.2%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAM MORTGAGE CORPORATION   1   \$37.66.001   1.0   \$50.000   N. O			_			-			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ARECONA STATE CREDIT UNION   1   \$70,088.80   17%   0   \$50,000.00   \$50,000.00   \$50,000.00   \$60,000.00			1			_			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AURICAL PIRANCIAL GROUP INC.   \$ 98.42776   0.2794   0		ARIZONA STATE CREDIT UNION	1	\$70,938.88	0.17%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANCORPROTIFIED   15   \$500,000   10   50,			-			_			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF OMERICA						-			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BAATER CREDT UNDON			10			_			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SREMER FIRMACIAL CORDONATION   1   \$54,000.00   0.13%   0   \$0.00NA,0   0			1			-			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CARROLLTON BANK   2   \$133.81.15   \$2.154   \$0   \$0.000NA   \$0   \$0.000NA   \$0   \$0.000NA   \$0   \$0.000NA   \$0   \$0.000NA   \$0   \$0.000NA   \$0   \$0.000NA   \$0   \$0.000NA   \$0   \$0.000NA   \$0   \$0.000NA   \$0   \$0.000NA   \$0   \$0.000NA   \$0   \$0.000NA   \$0   \$0.000NA   \$0   \$0.000NA   \$0   \$0.000NA   \$0   \$0.000NA   \$						_			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRIEBANK   1			_			-			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRUE BANK			9			_			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CEPTICIPOMENTINTY BANK   1   \$82,950.00   0.1994   0   \$0.000 NA   0   \$0.000 NA   0   \$0.000 NA   \$		CENTRUE BANK	3	\$207,240.00	0.49%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITIZENS COMMUNITY BANK			1			_			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST NATIONAL BANK   G   \$379,960,77   0.979   0   \$0.000 NA   0		CITIZENS COMMUNITY BANK	_	\$82,859.52	0.19%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CTITIZENS RIST WIGUESALE MORTGAGE				,,,,,,,,,					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITIZENS STATE BANK OF CORTEZ   1   \$68,000.00   0.16%   0   \$0.00NA		CITIZENS FIRST WHOLESALE MORTGAGE	11	\$757,400.14	1.78%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITTY NATIONAL BANK OF SILPHUR SPRINGS   2 \$133.991.56   0.27%   0 \$0.00NA			_			-			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CO-OP SERVICES CREDIT UNION		CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$133,991.56	0.32%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COASTAL STATES MORTGAGE CORPORATION   1   \$55,5631.73   0.13%   0. \$0.00NA   0. \$		·							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA   2   \$106,410,53   0.25%   0   \$0.00   NA   0		COASTAL STATES MORTGAGE CORPORATION	_	\$55,631.73	0.13%	0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY STATE BANK OF ROCK FALLS   2   \$118,699.07 (0.28%) (0   \$0.00 NA (0   \$0.0									\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CONSUMER LOAN SERVICES, LLC						_			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION			-						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DHCU COMMUNITY CREDIT UNION   2   \$153,303.44   0.37%   0   \$0.00   NA		·		4 -7		_			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DUPACÓ COMMUNITY CREDIT UNIÓN   1   \$58,500,00   0.14%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$		DHCU COMMUNITY CREDIT UNION	2	\$155,930.34				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY   6   \$425,143.24   196   0   \$0.00 NA   0   \$0.0			-			_			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FAMILY TRUST FEDERAL CREDIT UNION   1   \$82,933.62   0.2%   0   \$0.00 NA   0		DURANT BANK AND TRUST COMPANY	6	\$425,143.24	1%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FARMERS & MERCHANTS BANK   2   \$128,489,280   0.396   0   \$0.00 NA   0   \$0.00		·							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIFTH THIRD - DEDICATED CHANNEL		FARMERS & MERCHANTS BANK	2	\$128,489.28	0.3%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST BANK OF CLEWISTON   2   \$117,751.85   0.28%   0   \$0.00 NA	<u> </u>	·							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST BANK RICHMOND, NA		FIRST AMERICAN CREDIT UNION	2	\$117,751.85	0.28%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CENTURY BANK		·	1	4 - /		_			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC 4 \$286,195.10 0.67% 0 \$0.00 NA 0 \$0		FIRST CENTURY BANK		\$46,961.48	0.11%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK NA   3   \$153,736.02   0.36%   0   \$0.00 NA						_			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF OHIO   2   \$147,936.02   0.35%   0   \$0.00 NA   0   \$0.00		FIRST CITIZENS BANK NA	3	\$153,736.02	0.36%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST   1   \$60,000.00   0.14%   0   \$0.00   NA   0   \$0.00				47		_			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ASSOCIATION OF CHARLESTON, SC		FIRST FEDERAL BANK OF THE MIDWEST	-	\$60,000.00	0.14%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ASSOCIATION OF LAKEWOOD   1   \$46,922.73   0.11%   0   \$0.00   NA   0		ASSOCIATION OF CHARLESTON, SC	1	\$59,948.34	0.14%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST HERITAGE FINANCIAL CORPORATION   1   \$55,000.00   0.13%   0   \$0.00   NA   0   \$0.0		FIRST FEDERAL SAVINGS AND LOAN	1	\$46,922.73	0.11%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION   6   \$332,879.46   0.78%   0   \$0.00 NA   0		FIRST HERITAGE FINANCIAL CORPORATION							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C.   2   \$130,812.98   0.31%   0   \$0.00   NA   0   \$0.00   N			_			_			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN MANITOWOC   2   \$107,207.62   0.25%   0   \$0.00   NA   0   \$0.00		FIRST MORTGAGE COMPANY, L.L.C.	2	\$130,812.98	0.31%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF CARMI   5   \$306,028.35   0.72%  0   \$0.00   NA  0			2						
FIRST NATIONAL BANK OF MT. PULASKI   1   \$84,900.00   0.2% 0   \$0.00   NA 0   \$		FIRST NATIONAL BANK OF CARMI		5 \$306,	028.35	0.72	%0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA 7 \$455,595.10 1.07% 0 \$0.00 NA 0 \$0.0									
		FIRST NATIONAL BANK OF OMAHA		7 \$455,	595.10	1.07	%0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1 1	FIK51 PLACE BANK		[ 4] \$255,	187.77	υ.6	50.00[NA]0]	\$0.00[NA[0]	\$0.00 NA 0 \$0.00 NA 0  \$0.00 NA 0 \$0.00 NA

	FORUM CREDIT UNION	3				\$0.00			0\$0.00 NA 0	
	FREMONT BANK FULTON BANK	2				\$0.00	-		0 \$0.00 NA 0 0 \$0.00 NA 0	
	FULTON SAVINGS BANK GARDINER SAVINGS INSTITUTION FSB	1	\$77,600.00 0.18% 0 \$82,400.00 0.19% 0			\$0.00			0\$0.00 NA 0 0\$0.00 NA 0	
	GMAC MORTGAGE, LLC	6	1 2 / 2 2 2 2 2 2 2 2 2			\$0.00	-		0 \$0.00 NA 0	
	GREAT WISCONSIN CREDIT UNION GREATER NEVADA MORTGAGE SERVICES	1				\$0.00 I			0\$0.00 NA 0 0\$0.00 NA 0	
	GREYLOCK FEDERAL CREDIT UNION	1		\$0.00 NA	0	\$0.00	NA 0		0 \$0.00 NA 0	
	HEARTLAND CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION	1 1				\$0.00			0 \$0.00 NA 0 0 \$0.00 NA 0	
	HOME FINANCING CENTER INC.	1	1 1 1 / 1 1 1 1 1 1 1 1 1	\$0.00 NA	0	\$0.00	-		0\$0.00 NA 0	
	HOME SAVINGS AND LOAN COMPANY HONESDALE NATIONAL BANK THE	4		\$0.00 NA \$0.00 NA		\$0.00			0 \$0.00 NA 0 0 \$0.00 NA 0	
	IDAHO CENTRAL CREDIT UNION	1		\$0.00 NA	0	\$0.00	NA 0		0\$0.00 NA 0	
	ILLINI BANK ILLINOIS NATIONAL BANK	1				\$0.00 I			0 \$0.00 NA 0 0 \$0.00 NA 0	
	INDEPENDENT NATIONAL BANK	1	\$56,000.00 0.13% 0	\$0.00 NA	0	\$0.00	NA 0	\$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE IOWA STATE BANK	2 1				\$0.00			0 \$0.00 NA 0 0 \$0.00 NA 0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$79,932.78 0.19% 0			\$0.00		\$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY L&N FEDERAL CREDIT UNION	2		\$0.00 NA \$0.00 NA		\$0.00			0 \$0.00 NA 0 0 \$0.00 NA 0	
	LEA COUNTY STATE BANK	1	\$38,925.00 0.09% 0	\$0.00 NA	0	\$0.00	NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LIBERTY FEDERAL SAVINGS BANK LIBERTY SAVINGS BANK, FSB	2 1				\$0.00			0 \$0.00 NA 0 0 \$0.00 NA 0	
	LUSO FEDERAL CREDIT UNION	1	\$69,939.73 0.16% 0	\$0.00 NA	0	\$0.00	NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MACHIAS SAVINGS BANK MAIN STREET BANK AND TRUST	5 1				\$0.00			0 \$0.00 NA 0 0 \$0.00 NA 0	
	MANUFACTURERS BANK AND TRUST CO.	2	\$160,234.13 0.38% 0	\$0.00 NA	0	\$0.00	NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES MARQUETTE BANK	4 1				\$0.00			0 \$0.00 NA 0 0 \$0.00 NA 0	
	MAX FEDERAL CREDIT UNION	1	\$79,934.43 0.19% 0	\$0.00 NA	0	\$0.00	NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE SERVICES, LLC MERCANTILE TRUST & SAVINGS BANK	10 3	\$648,643.11 1.53% 0 \$234,401.35 0.55% 0	\$0.00 NA \$0.00 NA		\$0.00			0 \$0.00 NA 0 0 \$0.00 NA 0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$222,421.06 0.52% 0	\$0.00 NA	0	\$0.00	NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION MID-PENN BANK	1 1				\$0.00			0 \$0.00 NA 0 0 \$0.00 NA 0	
	MIDWEST COMMUNITY BANK	1	\$64,744.21 0.15% 0	\$0.00 NA	0	\$0.00	NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MIDWEST LOAN SERVICES INC. MISSOURI CREDIT UNION	3 2				\$0.00			0 \$0.00 NA 0 0 \$0.00 NA 0	
	MONSON SAVINGS BANK	1	\$29,974.79 0.07% 0	\$0.00 NA	0	\$0.00	NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MONTICELLO BANKING COMPANY MORTGAGE AMERICA, INC.	1				\$0.00			0 \$0.00 NA 0 0 \$0.00 NA 0	
	MORTGAGE CENTER, LLC	3 2				\$0.00			0 \$0.00 NA 0	
	MORTGAGE CLEARING CORPORATION MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$139,438.01 0.33% 0 \$49,960.99 0.12% 0			\$0.00			0 \$0.00 NA 0 0 \$0.00 NA 0	
	MT. MCKINLEY BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1				\$0.00 I			0 \$0.00 NA 0 0 \$0.00 NA 0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	12	\$808,300.00 1.9% 0	\$0.00 NA		\$0.00	$\rightarrow$		0 \$0.00 NA 0	<del></del>
	DEDICATED CHANNEL NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1				\$0.00	$ \!$		0 \$0.00 NA 0	
	NEW REPUBLIC SAVINGS BANK	1	\$43,000.00 0.1% 0	\$0.00 NA	0	\$0.00	NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY	1 4	\$36,770.57 0.09% 0 \$224,248.51 0.53% 0	\$0.00 NA \$0.00 NA		\$0.00	_		0 \$0.00 NA 0 0 \$0.00 NA 0	
	OLD FORT BANKING COMPANY	1	\$75,000.00 0.18% 0	\$0.00 NA	0	\$0.00	NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OLIN COMMUNITY CREDIT UNION ORNL FEDERAL CREDIT UNION	2 3				\$0.00			0 \$0.00 NA 0 0 \$0.00 NA 0	
	PARK BANK	1				\$0.00	NA 0		0\$0.00 NA 0	
	PAVILION MORTGAGE COMPANY PENTAGON FEDERAL CREDIT UNION	3				\$0.00			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES NEIGHBORHOOD BANK	6 2				\$0.00 l			0 \$0.00 NA 0 0 \$0.00 NA 0	
	PINNACLE FINANCIAL CORPORATION	1	\$58,751.80 0.14% 0	\$0.00 NA	0	\$0.00	NA 0	\$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA
	PIONEER CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION	1 5				\$0.00 l			0 \$0.00 NA 0 0 \$0.00 NA 0	
	PRAIRIE STATE BANK & TRUST	1	\$70,141.03 0.17% 0	\$0.00 NA	0	\$0.00	NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PREMIER BANK OF JACKSONVILLE PROFESSIONAL FEDERAL CREDIT UNION	1				\$0.00 l			0 \$0.00 NA 0 0 \$0.00 NA 0	
	RABOBANK, N.A.	1	\$49,958.00 0.12% 0	\$0.00 NA	0	\$0.00	NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REGIONS BANK RIDDELL NATIONAL BANK	3 1				\$0.00 l			0 \$0.00 NA 0 0 \$0.00 NA 0	
	S&T BANK	1	\$63,867.60 0.15% 0	\$0.00 NA	0	\$0.00	NA 0	\$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY SKY BANK	4 12				\$0.00			0 \$0.00 NA 0 0 \$0.00 NA 0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUTHERN COMMERCIAL BANK	2 1	\$137,900.00 0.32% 0	\$0.00 NA	0	\$0.00	NA 0	\$0.00 NA	0\$0.00 NA 0 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$1,018,923.04 2.4% 0	\$0.00 NA	0	\$0.00	NA 0	\$0.00 NA	0\$0.00NA 0	\$0.00 NA 0 \$0.00 NA
	SPACE COAST CREDIT UNION STATE BANK OF LINCOLN	1				\$0.00			0\$0.00 NA 0 0\$0.00 NA 0	
	SUPERIOR FEDERAL CREDIT UNION	3	\$140,386.03 0.33% 0	\$0.00 NA	0	\$0.00	NA 0	\$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA
	SYRACUSE SECURITIES INC. TCSB MORTGAGE CORPORATION	1 1				\$0.00			0 \$0.00 NA 0 0 \$0.00 NA 0	
	TEAM ONE CREDIT UNION	1	\$32,821.71 0.08% 0	\$0.00 NA	0	\$0.00	NA 0	\$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA
	TEXAS BANK THE FIRST NATIONAL BANK	2 3				\$0.00			0 \$0.00 NA 0 0 \$0.00 NA 0	
	THUNDER BANK	1	\$70,000.00 0.16% 0	\$0.00 NA	0	\$0.00	NA 0	\$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA
	TIERONE BANK TINKER FEDERAL CREDIT UNION	7 1				\$0.00 l			0 \$0.00 NA 0 0 \$0.00 NA 0	
	TLC COMMUNITY CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$146,101.28 0.34% 0	\$0.00 NA	0	\$0.00 I	NA 0	\$0.00 NA	0\$0.00 NA 0 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOYOTA FEDERAL CREDIT UNION	1	\$84,400.00 0.2% 0	\$0.00 NA	0	\$0.00	NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK	1				\$0.00 I			0\$0.00 NA 0 0\$0.00 NA 0	
	UNITED BANK AND TRUST COMPANY	1	\$60,000.00 0.14% 0	\$0.00 NA	0	\$0.00	NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY	2 4				\$0.00			0\$0.00 NA 0 0\$0.00 NA 0	
	VISIONS FEDERAL CREDIT UNION	1	\$78,782.38 0.19% 0	\$0.00 NA	0	\$0.00	NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION	2 1		4		\$0.00			0 \$0.00 NA 0 0 \$0.00 NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	14	\$819,691.70 1.93% 0	\$0.00 NA	0	\$0.00	NA 0	\$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA
Total		113 <b>676</b>	\$7,268,975.59 17.07% 0 \$42,495,020.45 100% 0		0	\$0.00	NA 0		0 \$0.00 NA 0 0 \$0.00 0	
	<del> </del>						-   1		1 1	

31412LY53   1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.  ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$200,413.89 \$97,000.00	0.2% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
ALPINE BANK OF ILLINOIS	7 10	\$683,503.42 \$954,340.11					
AMARILLO NATIONAL BANK	4	\$393,777.40 \$187,070.70	0.81% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	1	\$88,124.07	0.18% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB	1	\$89,926.23 \$100,766.85					
ASSOCIATED BANK, NA AUBURNBANK	30	\$2,935,141.27	6.06% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
BANCORPSOUTH BANK	10	1 )	2.03% 0		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
BANK MUTUAL BANK OF STANLY	2	\$189,152.67 \$208,322.64		\$0.00 NA \$0.00 NA			
BAXTER CREDIT UNION	2	\$186,842.99	0.39% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
BLACKHAWK COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION	1	\$94,900.00 \$97,153.10		\$0.00 NA \$0.00 NA		0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY CENTRUE BANK	3	\$293,870.01 \$201,400.00					
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$283,958.99	0.59% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
CHITTENDEN TRUST COMPANY   CITIZENS COMMUNITY BANK	2	\$203,413.47 \$188,752.29		\$0.00 NA \$0.00 NA			
CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	2	\$194,909.60 \$299,834.02		\$0.00 NA \$0.00 NA			
CITIZENSFIRST CREDIT UNION	1	\$99,913.90	0.21% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
CLINTON NATIONAL BANK   COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,000.00 \$108,000.00					
COMMERCIAL STATE BANK COMMUNITY CENTRAL BANK	1 2	\$89,924.68 \$190,513.90		\$0.00 NA \$0.00 NA			
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,811.71	0.22% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA DEAN COOPERATIVE BANK	1	\$108,806.23 \$100,000.00		\$0.00 NA \$0.00 NA		0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION	1 9	\$104,911.78 \$892,165.37		\$0.00 NA \$0.00 NA			
DHCU COMMUNITY CREDIT UNION	2	\$180,000.00	0.37% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
DORT FEDERAL CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION	1	\$89,922.51 \$97,828.70		\$0.00 NA \$0.00 NA		0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY	2	\$170,931.69 \$191,336.89					
EMPOWER FEDERAL CREDIT UNION	1	\$107,160.00	0.22% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
EXCHANGE STATE BANK FARMERS & MERCHANTS BANK	5	\$87,000.00 \$509,231.96					
FARMERS AND MERCHANTS TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL	1 57			\$0.00 NA \$0.00 NA			
FIRST AMERICAN CREDIT UNION	2	\$194,900.00	0.4% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA	1	\$182,769.26 \$94,924.02		\$0.00 NA \$0.00 NA			
FIRST FEDERAL BANK FIRST FEDERAL BANK OF OHIO	1 2	\$89,243.10 \$215,960.12		\$0.00 NA \$0.00 NA			
FIRST FEDERAL BANK OF THE MIDWEST	2					0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,350.63		\$0.00 NA			
FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK	4	\$109,250.00 \$392,316.11					
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	7	\$648,816.67	1.34% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N	A0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA	1	\$94,918.21	0.2% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N.	A 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN MANITOWOC	2						A 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF OMAHA	1 5					0 \$0.00 NA 0 \$0.00 N	A 0  \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK	1	\$101,914.30	0.21% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N	A0 \$0.00 NA 0 \$0.00 NA
FIRST SOUTHERN NATIONAL BANK FORUM CREDIT UNION	2					0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
FREMONT BANK FULTON BANK	5	\$483,567.83 \$381,540.32					
GARDINER SAVINGS INSTITUTION FSB	2	\$192,911.32	0.4% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N	A0 \$0.00 NA 0 \$0.00 NA
GMAC MORTGAGE, LLC GREATER NEVADA MORTGAGE SERVICES	16 1	\$1,571,533.47 \$100,913.05					A 0 \$0.00 NA 0 \$0.00 NA
GREYLOCK FEDERAL CREDIT UNION GUARDIAN CREDIT UNION	1						
HOME FINANCING CENTER INC.	3	\$282,764.20	0.58% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
HOME SAVINGS AND LOAN COMPANY HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$93,023.68	0.19% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N	A0 \$0.00 NA 0 \$0.00 NA
HONOR STATE BANK IDAHO CENTRAL CREDIT UNION	3						
ILLINI BANK ILLINOIS NATIONAL BANK	2	\$194,303.24	0.4% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
INDEPENDENT BANK CORPORATION	1	\$109,805.38	0.23% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE IRWIN UNION BANK AND TRUST COMPANY	1 2						A 0 \$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC.	1						A0 \$0.00 NA 0 \$0.00 NA
LAKE MICHIGAN CREDIT UNION	1	\$96,586.77	0.2% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC.  LIBERTY SAVINGS BANK, FSB	1						A 0 \$0.00 NA 0 \$0.00 NA
MACHIAS SAVINGS BANK MAGNA BANK	1						
MARINE BANK MORTGAGE SERVICES	3	\$316,737.93	0.65% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N	A0 \$0.00 NA 0 \$0.00 NA
MARQUETTE BANK   MECHANICS SAVINGS BANK	1	\$99,913.90				0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION	5 3	\$482,122.10	1% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$189,838.19	0.39% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
MONTICELLO BANKING COMPANY   MORTGAGE CENTER, LLC	1	\$102,000.00 \$90,000.00					
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$189,062.91					
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	5						
NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION	1	\$91,425.00	0.19% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
NUMERICA CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION	1 2						
I I I I I I I I I I I I I I I I I I I	1 4	1 4133,330.00	J /0[U	1 \$0.00[11A]	- wo.ooli 1/1	- # # # # # # # # # # # # # # # # # # #	-1-1 \$2.00[1111]0[\$0.00[1117]

		J						I
	ORNL FEDERAL CREDIT UNION	3	,		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PENTAGON FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION	4	\$397,763.64 \$409,004.70		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,920.03	0.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION PIONEER CREDIT UNION	1	\$174,674.48 \$86,325.61		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$307,825.37		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$180,419.76		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PROVIDENCE BANK PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$207,825.24 \$200,231.63		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RABOBANK, N.A.	1	\$99,825.91	0.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	S&T BANK	2			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY SKY BANK	16	4-00, -0.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOMERSET TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	4 /		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SPACE COAST CREDIT UNION	2			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST. CLAIR COUNTY STATE BANK	1	4/-		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$389,500.00 \$90,327.60		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION	1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANFORD FEDERAL CREDIT UNION STATE BANK OF LINCOLN	1	\$88,124.07 \$103,441.86		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE FARM BANK, FSB	1	\$105,920.05	0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$84,930.32 \$281,141.56		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION TCSB MORTGAGE CORPORATION	1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEAM ONE CREDIT UNION	2	\$183,142.17	0.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK OF DENNISON	1	\$200,619.27 \$85,500.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE PEOPLES BANK	1	\$94,922.13	0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THIRD FEDERAL SAVINGS BANK TIERONE BANK	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TLC COMMUNITY CREDIT UNION	3	\$194,839.69		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$289,350.45	0.6%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUMARK FINANCIAL CREDIT UNION U. S. MORTGAGE CORP.	1 2	\$108,800.00 \$194,332.53		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK	3	\$271,304.45		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION	4	\$370,189.19 \$102,913.46		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VALLEY NATIONAL BANK	2			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$106,000.00	0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON TRUST BANK	1	1 - /		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.	10	\$99,915.99 \$967,820.31		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	71	\$6,903,675.50	14.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		499	\$48,509,161.00	100%0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31412LV61	ACTION DATE A CE CONTRADIU OF MENT PERCENT INC	-						1 11 1
DITIEDIOI	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$109,907.59	0.31%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$233,065.70	0.67% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		1 2 1	\$233,065.70 \$122,896.67	0.67% 0 0.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK AF BANK ALPINE BANK OF ILLINOIS		\$233,065.70 \$122,896.67 \$111,000.00 \$1,064,235.42	0.67% 0 0.35% 0 0.32% 0 3.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK AF BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK	1	\$233,065.70 \$122,896.67 \$111,000.00 \$1,064,235.42 \$459,702.06	0.67% 0 0.35% 0 0.32% 0 3.04% 0 1.31% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK AF BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1 9 4 2	\$233,065.70 \$122,896.67 \$111,000.00 \$1,064,235.42 \$459,702.06 \$233,601.15 \$219,905.29	0.67% 0 0.35% 0 0.32% 0 3.04% 0 1.31% 0 0.67% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK AF BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA	1 9 4	\$233,065.70 \$122,896.67 \$111,000.00 \$1,064,235.42 \$459,702.06 \$233,601.15 \$219,905.29 \$2,748,425.80	0.67% 0 0.35% 0 0.32% 0 3.04% 0 1.31% 0 0.67% 0 0.63% 0 7.85% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK AF BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1 9 4 2	\$233,065.70 \$122,896.67 \$111,000.00 \$1,064,235.42 \$459,702.06 \$233,601.15 \$219,905.29	0.67% 0 0.35% 0 0.32% 0 3.04% 0 1.31% 0 0.67% 0 0.63% 0 7.85% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK AF BANK AF BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANCORPSOUTH BANK BANK MUTUAL	1 9 4 2 2 23 1 4 4	\$233,065.70 \$122,896.67 \$111,000.00 \$1,064,235.42 \$459,702.06 \$233,601.15 \$219,905.29 \$2,748,425.80 \$470,956.73	0.67% 0 0.35% 0 0.32% 0 3.04% 0 1.31% 0 0.67% 0 0.63% 0 7.85% 0 0.33% 0 1.34% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK AF BANK AF BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANCORPSOUTH BANK	1 9 4 2 2 23 1 4	\$233,065.70 \$122,896.67 \$111,000.00 \$1,064,235.42 \$459,702.06 \$233,601.15 \$219,905.29 \$2,748,425.80 \$114,301.50 \$470,956.73	0.67% 0 0.35% 0 0.32% 0 1.31% 0 0.67% 0 0.63% 0 7.85% 0 0.33% 0 1.34% 0 1.34% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK AF BANK AF BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANCORPSOUTH BANK BANK MUTUAL BANK-FUND STAFF FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK	1 9 4 2 2 23 1 4 4	\$233,065.70 \$122,896.67 \$111,000.00 \$1,064,235.42 \$459,702.06 \$233,601.15 \$219,905.25 \$2,748,425.80 \$114,301.50 \$470,926.56 \$110,896.58 \$233,800.97 \$123,500.00	0.67% 0 0.35% 0 0.32% 0 3.04% 0 1.31% 0 0.67% 0 0.63% 0 7.85% 0 0.33% 0 1.34% 0 0.32% 0 0.67% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK AF BANK AF BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANCORPSOUTH BANK BANK MUTUAL BANK-FUND STAFF FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BRYN MAWR TRUST COMPANY THE	1 9 4 2 2 23 1 4 4 4 2	\$233,065.70 \$122,896.67 \$111,000.03 \$1,064,235.42 \$459,702.06 \$233,601.15 \$219,905.29 \$2,748,425.80 \$114,301.50 \$470,956.73 \$470,926.56 \$110,896.58 \$133,800.97 \$123,500.00 \$123,648.56	0.67% 0 0.35% 0 0.32% 0 3.04% 0 1.31% 0 0.67% 0 0.63% 0 7.85% 0 0.33% 0 1.34% 0 0.32% 0 0.32% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK AF BANK AF BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANCORPSOUTH BANK BANK MUTUAL BANK-FUND STAFF FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK TATE BANK BRYN MAWR TRUST COMPANY THE CARDINAL COMMUNITY CREDIT UNION CENTENNIAL LENDING, LLC	1 9 4 2 2 23 1 4 4 4 2	\$233,065.70 \$122,896.67 \$111,000.00 \$1,064,235.42 \$459,702.06 \$233,601.15 \$219,905.29 \$2,748,425.80 \$114,301.50 \$470,956.56 \$110,896.58 \$233,800.97 \$123,500.00 \$123,640.65 \$114,601.25 \$232,901.64	0.67% 0 0.35% 0 0.32% 0 3.04% 0 1.31% 0 0.63% 0 0.63% 0 0.33% 0 1.34% 0 0.32% 0 0.67% 0 0.35% 0 0.35% 0 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK AF BANK AF BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANCORPSOUTH BANK BANK MUTUAL BANK MUTUAL BANK-FUND STAFF FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BRYN MAWR TRUST COMPANY THE CARDINAL COMMUNITY CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY	1 9 4 2 23 1 4 4 4 1 1 1 1	\$233,065.70 \$122,896.67 \$111,000.00 \$1,064,235.42 \$459,702.06 \$233,601.15 \$219,905.25 \$1,748,425.80 \$114,301.50 \$470,926.56 \$110,896.58 \$233,800.97 \$123,500.00 \$123,648.56 \$114,601.25 \$232,901.64	0.67% 0 0.35% 0 0.32% 0 0.32% 0 1.31% 0 0.67% 0 0.63% 0 1.34% 0 0.33% 0 1.34% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK AF BANK AF BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANCORPSOUTH BANK BANK MUTUAL BANK-FUND STAFF FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BRYN MAWR TRUST COMPANY THE CARDINAL COMMUNITY CREDIT UNION CENTENIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1 9 4 2 23 1 4 4 4 1 1 1 1	\$233,065.70 \$122,896.67 \$111,000.03 \$1,064,235.42 \$459,702.06 \$233,601.15 \$219,905.29 \$2,748,425.05 \$470,956.73 \$470,926.56 \$110,896.58 \$233,800.90 \$123,648.56 \$114,601.25 \$232,901.64 \$369,790.34 \$115,807.32 \$226,773.20	0.67% 0 0.35% 0 0.32% 0 0.32% 0 1.31% 0 0.67% 0 0.63% 0 1.34% 0 1.34% 0 0.32% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.33% 0 0.67% 0 0.35% 0 0.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK AF BANK AF BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANCORPSOUTH BANK BANK MUTUAL BANK-FUND STAFF FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BRYN MAWR TRUST COMPANY THE CARDINAL COMMUNITY CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK	11 999944444222223333333333333333333333333	\$233,065.70 \$122,896.67 \$111,000.00 \$1,064,235.42 \$459,702.06 \$233,601.15 \$219,905.29 \$2,748,425.80 \$470,956.50 \$470,956.56 \$110,896.58 \$233,800.90 \$123,648.56 \$114,601.25 \$232,901.64 \$369,790.32 \$15,807.32 \$26,773.20 \$338,817.95	0.67% 0 0.35% 0 0.32% 0 0.32% 0 1.31% 0 0.67% 0 0.63% 0 1.34% 0 1.34% 0 0.32% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.67% 0 0.35% 0 0.67% 0 0.35% 0 0.67% 0 0.35% 0 0.67% 0 0.35% 0 0.67% 0 0.35% 0 0.67% 0 0.35% 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK AF BANK AF BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANCORPSOUTH BANK BANK MUTUAL BANK-FUND STAFF FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BRYN MAWR TRUST COMPANY THE CARDINAL COMMUNITY CREDIT UNION CENTENIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1 9 4 2 23 1 4 4 4 1 1 1 1 1 2 2 3 3 1 1 1 1 1 1 1 1 1 1 1	\$233,065.70 \$122,896.67 \$111,000.00 \$1,064,235.42 \$459,702.06 \$233,601.15 \$219,905.29 \$2,748,425.80 \$470,956.73 \$470,956.56 \$110,896.58 \$233,800.90 \$123,648.56 \$114,601.25 \$232,901.64 \$369,790.34 \$115,807.32 \$226,773.20 \$338,817.95 \$1,478,789.71	0.67% 0 0.35% 0 0.32% 0 1.31% 0 0.67% 0 0.63% 0 1.34% 0 0.63% 0 1.34% 0 0.67% 0 0.32% 0 0.35%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK AF BANK AF BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANCORPSOUTH BANK BANK MUTUAL BANK-FUND STAFF FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BRYN MAWR TRUST COMPANY THE CARDINAL COMMUNITY CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK OF MACOMB CITY NATIONAL BANK OF MACOMB CITY NATIONAL BANK OF MACOMB	1 99 44 44 2 2 2 3 3 1 1 1 1 1 1 1 2 2 2 3 3 3 3 3	\$233,065.70 \$122,896.67 \$111,000.00 \$1,064,235.42 \$459,702.06 \$233,601.15 \$219,905.29 \$2,748,425.80 \$114,301.50 \$470,956.73 \$470,926.56 \$110,896.58 \$133,800.97 \$123,500.00 \$123,648.56 \$114,601.25 \$232,901.64 \$369,790.34 \$115,807.32 \$226,773.20 \$338,817.95 \$1,478,789.7 \$1,478,789.7	0.67% 0 0.35% 0 0.32% 0 0.32% 0 1.31% 0 0.67% 0 0.63% 0 1.34% 0 1.34% 0 0.33% 0 0.67% 0 0.33% 0 0.67% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.42% 0 0.65% 0 0.97% 0 0.33% 0 0.65% 0 0.97% 0 0.32% 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK AF BANK AF BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANCORPSOUTH BANK BANK MUTUAL BANK-FUND STAFF FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BRYN MAWR TRUST COMPANY THE CARDINAL COMMUNITY CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK OF MACOMB CITY NATIONAL BANK OF SULPHUR SPRINGS COMMUNITY BANC MORTGAGE CORPORATION	1 99 44 44 2 2 2 3 3 1 1 1 1 1 1 1 2 2 2 3 3 3 3 3	\$233,065.70 \$122,896.67 \$111,000.03 \$1,064,235.42 \$459,702.06 \$233,601.15 \$219,905.29 \$2,748,425.63 \$114,301.50 \$470,956.53 \$470,926.56 \$110,896.58 \$233,800.90 \$123,648.56 \$114,601.25 \$232,901.64 \$369,790.34 \$115,807.32 \$226,773.20 \$338,817.95 \$1,478,789.71 \$1,478,789.71 \$1,11,058.89 \$111,900.00	0.67% 0 0.35% 0 0.32% 0 0.32% 0 1.31% 0 0.67% 0 0.63% 0 1.34% 0 1.34% 0 0.32% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.65% 0 0.35% 0 0.65% 0 0.65% 0 0.65% 0 0.65% 0 0.65% 0 0.65% 0 0.65% 0 0.65% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK AF BANK AF BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANCORPSOUTH BANK BANK MUTUAL BANK-FUND STAFF FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BRYN MAWR TRUST COMPANY THE CARDINAL COMMUNITY CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK OF SULPHUR SPRINGS COMMUNITY BANK & TRUST CO. COMMUNITY BANK & TRUST CO. COMMUNITY BANK & TRUST CO.	1 99 44 44 1 1 1 1 1 1 1 2 2 3 3 3 3 1 1 1 2 2 1 1 1 1	\$233,065.70 \$122,896.67 \$111,000.00 \$1,064,235.42 \$459,702.06 \$233,601.15 \$219,905.23 \$470,926.56 \$470,926.56 \$113,800.97 \$123,500.00 \$123,648.56 \$114,601.50 \$436,790.34 \$115,807.32 \$226,773.20 \$13,478,789.71 \$240,000.00 \$111,058.89 \$111,908.03 \$237,850.00	0.67% 0 0.35% 0 0.32% 0 0.32% 0 0.32% 0 0.67% 0 0.63% 0 1.34% 0 0.63% 0 0.33% 0 0.32% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.67% 0 0.67% 0 0.67% 0 0.67% 0 0.67% 0 0.67% 0 0.67% 0 0.67% 0 0.32% 0 0.69% 0 0.97% 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK AF BANK AF BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANCORPSOUTH BANK BANK MUTUAL BANK-FUND STAFF FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BRYN MAWR TRUST COMPANY THE CARDINAL COMMUNITY CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLES ALE MORTGAGE CITIZENS FIRST WHOLES ALE MORTGAGE CITIZENS NATIONAL BANK OF MACOMB CITY NATIONAL BANK OF SULPHUR SPRINGS COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANC MORTGAGE COPPORATION COMMUNITY BANK & TRUST CO. COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY FIRST CREDIT UNION OF FLORIDA	11 99 44 44 44 11 11 11 11 12 22 23 33 33 13 13 22 11 11 11 11 12 12 12 13 14 14 14 15 16 16 17 16 16 16 16 16 16 16 16 16 16 16 16 16	\$233,065.70 \$122,896.67 \$111,000.00 \$1,064,235.42 \$459,702.06 \$233,601.15 \$219,905.29 \$2,748,425.80 \$114,301.50 \$470,926.56 \$110,896.53 \$123,648.56 \$114,601.25 \$115,807.32 \$226,773.20 \$338,817.95 \$133,848.56 \$111,900.00 \$111,058.89 \$111,900.00 \$111,058.89 \$111,900.00 \$112,000.00 \$111,058.89 \$111,000.00 \$111,058.89	0.67% 0 0.35% 0 0.32% 0 0.32% 0 1.31% 0 0.67% 0 0.63% 0 1.34% 0 1.34% 0 0.33% 0 0.33% 0 0.65% 0 0.35% 0 0.35% 0 0.35% 0 0.65% 0 0.35% 0 0.65% 0 0.35% 0 0.35% 0 0.66% 0 0.32% 0 0.69% 0 0.32% 0 0.69% 0 0.32% 0 0.69% 0 0.32% 0 0.32% 0 0.32% 0 0.33% 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK AF BANK AF BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANCORPSOUTH BANK BANK MUTUAL BANK-FUND STAFF FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BRYN MAWR TRUST COMPANY THE CARDINAL COMMUNITY CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK OF MACOMB CITY NATIONAL BANK OF MACOMB CITY NATIONAL BANK OF SULPHUR SPRINGS COMMUNITY BANK & TRUST CO. COMMUNITY BANK & TRUST CO. COMMUNITY STATE BANK COMMUNITY STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION	1 99 44 2 2 2 3 3 1 1 1 1 1 2 2 2 2 3 1 3 1 1 1 1	\$233,065.70 \$122,896.67 \$111,000.00 \$1,064,235.42 \$459,702.06 \$233,601.15 \$219,905.29 \$2,748,425.63 \$114,301.50 \$470,956.73 \$470,956.56 \$110,896.58 \$233,800.90 \$123,648.56 \$114,601.25 \$232,901.64 \$369,790.34 \$115,807.32 \$226,773.20 \$338,817.95 \$1,478,789.71 \$111,058.09 \$111,058.09 \$111,050.00 \$112,108.03 \$237,850.00 \$120,000.00 \$359,492.73	0.67% 0 0.35% 0 0.32% 0 0.32% 0 1.31% 0 0.67% 0 0.63% 0 1.34% 0 1.34% 0 0.32% 0 0.35%	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK AF BANK AF BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANCORPSOUTH BANK BANK MUTUAL BANK FUND STAFF FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STAFF FEDERAL CREDIT UNION BLACKHAWK STAFF FEDERAL CREDIT UNION CENTENIAL LENDING LLC CENTRAL MORTGAGE COMPANY CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK OF MACOMB CITY NATIONAL BANK OF SULPHUR SPRINGS COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANK & TRUST CO. COMMUNITY BANK & TRUST CO. COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY STATE BANK COTTAGE SAVINGS BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION	11 99 44 22 22 23 31 11 11 12 22 33 33 13 12 22 11 11 11 11 11 11 11 11 11 11 11	\$233,065.70 \$122,896.67 \$111,000.00 \$1,064,235.42 \$459,702.06 \$233,601.15 \$219,905.23 \$414,301.50 \$470,926.56 \$114,301.50 \$470,926.56 \$110,896.58 \$233,800.97 \$123,500.00 \$123,648.56 \$114,601.25 \$232,901.64 \$369,790.34 \$115,807.32 \$226,773.38 \$115,807.32 \$216,773.38 \$111,900.00 \$111,058.89 \$111,080.03 \$111,058.89 \$111,000.00 \$112,108.03 \$237,850.00 \$110,076.20 \$120,000.00	0.67% 0 0.35% 0 0.32% 0 0.67% 0 0.66% 0 0.63% 0 1.34% 0 0.63% 0 1.34% 0 0.65% 0 0.32% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.65% 0 0.35% 0 0.65% 0 0.67% 0 0.69% 0 0.69% 0 0.69% 0 0.97% 0 0.99% 0 0.99% 0 0.99% 0 0.99% 0 0.32% 0 0.32% 0 0.33% 0 0.65% 0 0.33% 0 0.65% 0 0.33% 0 0.65% 0 0.33% 0 0.65% 0 0.33% 0 0.65% 0 0.33% 0 0.65% 0 0.33% 0 0.69% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.33%	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK AF BANK AF BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANCORPSOUTH BANK BANK MUTUAL BANK-FUND STAFF FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BRYN MAWR TRUST COMPANY THE CARDINAL COMMUNITY CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK OF MACOMB CITY NATIONAL BANK OF MACOMB CITY NATIONAL BANK OF SULPHUR SPRINGS COMMUNITY BANK & TRUST CO. COMMUNITY BANK & TRUST CO. COMMUNITY STATE BANK COMMUNITY STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION	11 99 44 44 44 44 11 11 12 22 33 33 13 12 22 11 11 11 11 11 11 11 11 11 11 11	\$233,065.70 \$122,896.67 \$111,000.06 \$1,064,235.42 \$459,702.06 \$233,601.15 \$219,905.29 \$2,748,425.80 \$114,301.50 \$470,926.56 \$110,896.58 \$233,800.97 \$123,500.00 \$123,648.56 \$114,601.25 \$232,901.64 \$369,790.34 \$115,807.32 \$226,773.20 \$111,058.89 \$111,058.89 \$111,050.00 \$112,000.00 \$111,076.20 \$120,000.00 \$120,000.00 \$120,000.00 \$121,894.96	0.67% 0 0.35% 0 0.32% 0 0.32% 0 0.67% 0 0.63% 0 1.31% 0 0.63% 0 1.34% 0 0.33% 0 0.33% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.67% 0 0.33% 0 0.68% 0 0.32% 0 0.33%	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK AF BANK AF BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANCORPSOUTH BANK BANK MUTUAL BANK-FUND STAFF FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BRYN MAWR TRUST COMPANY THE CARDINAL COMMUNITY CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY BANK & TRUST CO. COMMUNITY BANK & TRUST CO. COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY STATE BANK COTTAGE SAVINGS BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION	11 99 44 11 12 22 33 13 13 12 22 11 11 11 11 12 12 13 13 13 13 14 14 15 16 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	\$233,065.70 \$122,896.67 \$111,000.00 \$1,064,235.42 \$459,702.06 \$233,601.15 \$219,905.29 \$2,748,425.63 \$114,301.50 \$470,956.73 \$470,926.56 \$110,896.58 \$114,301.50 \$123,648.56 \$114,601.25 \$232,901.64 \$115,807.32 \$226,773.20 \$338,817.95 \$1,478,789.17 \$240,000.00 \$111,108.03 \$111,108.03 \$111,076.00 \$112,08.03 \$112,08.03 \$112,08.03 \$112,08.03 \$112,08.03 \$112,090.00 \$112,189.03 \$112,090.00 \$112,189.03 \$112,090.00 \$112,189.03	0.67% 0 0.35% 0 0.32% 0 0.32% 0 1.31% 0 0.67% 0 0.63% 0 1.34% 0 1.34% 0 0.33% 0 0.67% 0 0.33% 0 0.67% 0 0.35% 0 0.67% 0 0.35% 0 0.35% 0 0.35% 0 0.65% 0 0.32% 0 0.32% 0 0.69% 0 0.32% 0 0.32% 0 0.32% 0 0.69% 0 0.32% 0 0.32% 0 0.33% 0 0.69% 0 0.33% 0 0.69% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.35% 0 0.35% 0 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK AF BANK AF BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION BANCORPSOUTH BANK, NA ASSOCIATED CREDIT UNION BANCORPSOUTH BANK BANK MUTUAL BANK-FUND STAFF FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BRYN MAWR TRUST COMPANY THE CARDINAL COMMUNITY CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK OF MACOMB CITY NATIONAL BANK OF SULPHUR SPRINGS COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANK OF TRUST CO. COMMUNITY BANK OF TRUST CO. COMMUNITY BANK TRUST CO. COMMUNITY BANK TRUST CO. COMMUNITY STATE BANK COTTAGE SAVINGS BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	11 99 44 44 11 12 22 11 11 22 11 11 12 22 11 11 11	\$233,065.70 \$122,896.67 \$111,000.00 \$1,064,235.42 \$459,702.06 \$233,601.15 \$219,905.23 \$470,926.56 \$114,301.50 \$470,926.56 \$110,896.58 \$233,800.97 \$123,500.00 \$123,648.56 \$114,601.25 \$232,901.64 \$369,790.34 \$115,807.32 \$226,773.32 \$240,000.00 \$111,058.00	0.67% 0 0.35% 0 0.32% 0 0.67% 0 0.63% 0 1.31% 0 0.67% 0 0.33% 0 1.34% 0 0.67% 0 0.33% 0 0.67% 0 0.35% 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK AF BANK AF BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION BASSOCIATED CREDIT UNION BANCORPSOUTH BANK BANK MUTUAL BANK-FUND STAFF FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BRYN MAWR TRUST COMPANY THE CARDINAL COMMUNITY CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK OF MACOMB CITY NATIONAL BANK OF SULPHUR SPRINGS COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANK METUST CO. COMMUNITY BANK TRUST CO. COMMUNITY BANK TRUST CO. COMMUNITY STATE BANK COTTAGE SAVINGS BANK DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EVANS NATIONAL BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD - DEDICATED CHANNEL	11 99 44 11 12 22 33 31 13 12 22 11 11 11 13 33 11 11 11 11 11 11 11 11	\$233,065.70 \$122,896.67 \$111,000.00 \$1,064,235.42 \$459,702.06 \$233,601.15 \$219,905.29 \$2,748,425.80 \$114,301.50 \$470,926.56 \$110,896.53 \$470,926.56 \$110,896.53 \$123,648.56 \$114,601.25 \$232,901.64 \$369,790.34 \$115,807.32 \$226,773.20 \$338,817.95 \$111,900.00 \$111,058.89 \$111,900.00 \$111,058.89 \$111,900.00 \$111,058.89 \$111,900.00 \$112,108.00 \$112,108.00 \$112,108.00 \$112,108.00 \$111,058.89 \$111,900.00 \$112,108.00 \$111,058.89 \$111,900.00 \$111,058.89 \$111,900.00 \$111,058.89 \$111,900.00 \$111,058.89 \$111,900.00 \$111,058.89 \$111,058.89 \$111,058.89 \$111,058.89 \$111,058.89 \$111,058.89 \$111,058.89 \$111,058.89 \$111,058.89	0.67% 0 0.35% 0 0.32% 0 1.31% 0 0.67% 0 0.63% 0 1.34% 0 1.34% 0 0.33% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.36% 0 0.36% 0 0.36% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.33% 0 0.65% 0 0.33% 0 0.33% 0 0.65% 0 0.33% 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK AF BANK AF BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION BANCORPSOUTH BANK BANK MUTUAL BANK-FUND STAFF FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BRYN MAWR TRUST COMPANY THE CARDINAL COMMUNITY CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK OF MACOMB CITY NATIONAL BANK OF MACOMB CITY NATIONAL BANK OF MACOMB COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY STATE BANK COTTAGE SAVINGS BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY FORD THE SANK FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN CREDIT UNION	11 99 44 11 12 22 33 11 11 12 22 33 33 13 13 12 22 11 11 11 11 11 11 11 11 11 11 11	\$233,065.70 \$122,896.67 \$111,000.00 \$1,064,235.42 \$459,702.06 \$233,601.15 \$219,905.29 \$2,748,425.80 \$114,301.50 \$470,956.73 \$470,926.56 \$111,896.58 \$233,800.97 \$123,500.00 \$123,648.56 \$114,601.25 \$232,901.63 \$115,807.32 \$226,773.20 \$338,817.95 \$1,478,789.73 \$111,158.89 \$111,158.89 \$111,100.00 \$111,108.03 \$217,807.00 \$112,108.03 \$211,894.96 \$227,507.58 \$115,254.69 \$115,305.36 \$114,000.00 \$359,492.73 \$120,000.00 \$359,492.73 \$120,000.00 \$359,492.73 \$120,000.00 \$359,492.73 \$120,000.00 \$359,492.73 \$120,000.00 \$359,492.73 \$120,000.00 \$359,492.73 \$120,000.00 \$359,492.73 \$120,000.00 \$359,492.73 \$112,000.00 \$359,492.73 \$112,000.00 \$359,492.73	0.67% 0 0.35% 0 0.32% 0 1.31% 0 0.67% 0 0.63% 0 1.34% 0 1.34% 0 0.33% 0 1.34% 0 0.33% 0 0.67% 0 0.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK AF BANK AF BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED CREDIT UNION BANCORPSOUTH BANK BANK MUTUAL BANK FUND STAFF FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BRYN MAWR TRUST COMPANY THE CARDINAL COMMUNITY CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK OF SULPHUR SPRINGS COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANK & TRUST CO. COMMUNITY BANK & TRUST CO. COMMUNITY STATE BANK COTTAGE SAVINGS BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY FIRST AMERICAN CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK	11 99 44 11 12 22 11 11 12 22 33 33 13 12 22 11 11 11 12 22 11 11 11 11 11 11	\$233,065.70 \$122,896.67 \$111,000.00 \$1,064,235.42 \$459,702.06 \$233,601.15 \$219,905.23 \$419,905.23 \$410,956.73 \$470,926.56 \$110,896.58 \$233,800.97 \$123,500.00 \$123,648.56 \$114,601.25 \$232,901.64 \$369,790.34 \$115,807.32 \$226,773.38 \$115,807.32 \$226,773.38 \$111,900.00 \$111,058.89 \$111,0076.20 \$111,0076.20 \$120,000.00 \$112,108.03 \$237,850.00 \$110,076.20 \$120,000.00 \$1512,108.03 \$237,850.00 \$115,255.69 \$115,305.36 \$124,000.00 \$359,492.73 \$120,000.00 \$359,492.73 \$115,305.36 \$124,000.00 \$3,503,037.38 \$115,305.36 \$124,000.00 \$3,503,037.38 \$119,149.81 \$361,795.01 \$347,452.59	0.67% 0 0.35% 0 0.32% 0 0.67% 0 0.63% 0 1.31% 0 0.67% 0 0.63% 0 1.34% 0 0.33% 0 0.32% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.67% 0 0.36% 0 0.67% 0 0.36% 0 0.67% 0 0.37% 0 0.68% 0 0.32% 0 0.33%	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK AF BANK AF BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION BASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANCORPSOUTH BANK BANK MUTUAL BANK-FUND STAFF FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BRYN MAWR TRUST COMPANY THE CARDINAL COMMUNITY CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK OF SULPHUR SPRINGS COMMUNITY BANK MORTGAGE CORPORATION COMMUNITY BANK MORTGAGE CORPORATION COMMUNITY BANK TRUST CO. COMMUNITY BANK TRUST CO. COMMUNITY STATE BANK COTTAGE SAVINGS BANK DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EVANS NATIONAL BANK FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN CREDIT UNION FIRST CREDIT UNION FIRST COMPANY ENT FEDERAL CREDIT UNION FIRST COMPANY ENT FEDERAL CREDIT UNION FIRST COMPANY ENT FEDERAL CREDIT UNION FIRST COMPANY ENT FEDERAL CREDIT UNION FIRST CREDIT UNION FIRST COMPANY ENT FEDERAL BANK FIFTH THIRD - DEDICATED CHANNEL FIRST FEDERAL BANK	11 99 44 44 11 11 12 22 33 33 13 12 22 11 11 11 12 12 13 13 13 13 13 13 13 13 13 13 14 14 15 16 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	\$233,065.70 \$122,896.67 \$111,000.00 \$1,064,235.42 \$459,702.06 \$233,601.15 \$219,905.29 \$2,748,425.80 \$114,301.50 \$470,926.56 \$110,896.56 \$113,500.00 \$123,648.56 \$114,601.25 \$232,901.64 \$369,790.34 \$115,807.32 \$226,773.20 \$338,817.95 \$1,478,789.71 \$240,000.00 \$111,058.89 \$111,900.00 \$111,058.89 \$111,900.00 \$112,184.96 \$227,750.78 \$112,108.03 \$237,850.00 \$112,184.96 \$227,507.58 \$115,254.69 \$121,894.96 \$227,507.58 \$115,254.69 \$115,305.36 \$124,000.00 \$3,503,037.38 \$119,149.81 \$361,795.01 \$347,452.59 \$232,412.04	0.67% 0 0.35% 0 0.32% 0 0.32% 0 0.67% 0 0.63% 0 1.31% 0 0.63% 0 1.34% 0 0.33% 0 0.33% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.67% 0 0.67% 0 0.67% 0 0.67% 0 0.67% 0 0.67% 0 0.67% 0 0.67% 0 0.67% 0 0.67% 0 0.67% 0 0.67% 0 0.35% 0 0.65% 0 0.35% 0 0.65% 0 0.33% 0 0.65% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.33% 0 0.33% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK AF BANK AF BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED CREDIT UNION BANCORPSOUTH BANK BANK MUTUAL BANK FUND STAFF FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BRYN MAWR TRUST COMPANY THE CARDINAL COMMUNITY CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK OF SULPHUR SPRINGS COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANK & TRUST CO. COMMUNITY BANK & TRUST CO. COMMUNITY STATE BANK COTTAGE SAVINGS BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY FIRST AMERICAN CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK	11 99 44 11 12 22 11 11 12 22 33 33 13 12 22 11 11 11 12 22 11 11 11 11 11 11	\$233,065.70 \$122,896.67 \$111,000.00 \$1,064,235.42 \$459,702.06 \$233,601.15 \$219,905.29 \$2,748,425.80 \$114,301.50 \$470,926.56 \$110,896.58 \$233,800.97 \$123,500.00 \$123,648.56 \$114,601.25 \$232,901.64 \$369,790.34 \$115,807.32 \$226,773.20 \$121,898.71 \$240,000.00 \$111,058.89 \$111,900.00 \$111,058.89 \$111,900.00 \$111,058.89 \$111,900.00 \$111,058.89 \$111,900.00 \$112,184.96 \$227,507.58 \$115,305.36 \$124,900.30 \$121,894.96 \$227,507.58 \$115,254.69 \$115,305.36 \$114,000.00 \$3,503,037.38 \$119,149.81 \$347,452.59 \$232,412.04	0.67% 0 0.35% 0 0.32% 0 1.31% 0 0.67% 0 0.63% 0 1.34% 0 1.34% 0 0.33% 0 0.35% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.33% 0 0.33% 0 0.33% 0 0.34% 0 0.34% 0 0.35%	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK AF BANK AF BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED CREDIT UNION BANCORPSOUTH BANK BANK MUTUAL BANK FUND STAFF FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BRYN MAWR TRUST COMPANY THE CARDINAL COMMUNITY CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK OF MACOMB CITY NATIONAL BANK OF SULPHUR SPRINGS COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANK & TRUST CO. COMMUNITY BANK & TRUST CO. COMMUNITY STATE BANK COTTAGE SAVINGS BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION FIRST CREDIT UNION FIRST CREDIT UNION FIRST CREDIT UNION FIRST TAMERICAN CREDIT UNION FIRST CREDIT UNION FIRST CREDIT UNION FIRST FEDERAL BANK FIFTH THIRD - DEDICATED CHANNEL FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST MERIT MORTGAGE CORPORATION	11 99 44 11 12 22 11 11 12 22 33 33 13 13 12 22 11 11 11 11 11 11 11 11 11 11 11	\$233,065.70 \$122,896.67 \$111,000.00 \$1,064,235.42 \$459,702.06 \$233,601.15 \$219,905.23 \$414,301.50 \$470,926.56 \$114,301.50 \$470,926.56 \$110,896.58 \$233,800.97 \$123,500.00 \$123,648.56 \$114,601.25 \$232,901.64 \$369,790.34 \$115,807.32 \$226,773.38 \$115,807.32 \$226,773.38 \$111,900.00 \$111,038.89 \$111,038.89 \$111,076.20 \$120,000.00 \$112,108.03 \$237,850.00 \$110,076.20 \$120,000.00 \$1512,1894.96 \$227,507.56 \$115,305.36 \$124,000.00 \$359,492.73 \$120,000.00 \$3159,492.73 \$115,305.36 \$124,000.00 \$3,503,037.38 \$115,254.69 \$115,305.36 \$124,000.00 \$3,503,037.38 \$119,149.81 \$361,795.01 \$347,452.59 \$232,412.04 \$116,399.60 \$361,590.05 \$121,897.50	0.67% 0 0.35% 0 0.32% 0 0.33% 0 0.67% 0 0.63% 0 1.34% 0 0.63% 0 1.34% 0 0.65% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.67% 0 0.33% 0 0.67% 0 0.39% 0 0.67% 0 0.39% 0 0.67% 0 0.39% 0 0.67% 0 0.39% 0 0.67% 0 0.39% 0 0.67% 0 0.39% 0 0.65% 0 0.33% 0 0.65% 0 0.33% 0 0.65% 0 0.33% 0 0.65% 0 0.33% 0 0.35% 0 0.33% 0 0.35% 0 0.34% 0 0.35% 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK AF BANK AF BANK AF BANK AF BANK AF BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANCORPSOUTH BANK BANK MUTUAL BANK FUND STAFF FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BRYN MAWR TRUST COMPANY THE CARDINAL COMMUNITY CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK OF MACOMB CITY NATIONAL BANK OF SULPHUR SPRINGS COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANK & TRUST CO. COMMUNITY BANK TRUST CO. COMMUNITY STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHOLU COMMUNITY CREDIT UNION DHOLU COMMUNITY CREDIT UNION DHOLU COMMUNITY CREDIT UNION DHOLU COMMUNITY CREDIT UNION DHOLU COMMUNITY CREDIT UNION DHOLU COMMUNITY CREDIT UNION DHOLU COMMUNITY CREDIT UNION DHOLU COMMUNITY CREDIT UNION DHOLU COMMUNITY CREDIT UNION DHOLU COMMUNITY CREDIT UNION DHOLU COMMUNITY CREDIT UNION DHOLU COMMUNITY CREDIT UNION DHOLU COMMUNITY CREDIT UNION DHOLU COMMUNITY CREDIT UNION FIRST CREDIT UNION FIRST CREDIT UNION FIRST CREDIT UNION FIRST CREDIT UNION FIRST CREDIT UNION FIRST CREDIT UNION FIRST CREDIT UNION FIRST FEDERAL CREDIT UNION FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL OF CHAMPAIGN-URBANA FIRST INTERSTATE BANK	11 99 44 11 12 22 33 31 13 12 22 33 13 13 12 11 11 11 11 11 11 11 11 11 11 11 11	\$233,065.70 \$122,896.67 \$111,000.00 \$1,064,235.42 \$459,702.06 \$233,601.15 \$219,905.23 \$414,301.50 \$470,926.56 \$114,301.50 \$470,926.56 \$110,896.58 \$233,800.97 \$123,500.00 \$123,648.56 \$114,601.25 \$232,901.64 \$369,790.34 \$115,807.32 \$226,773.38 \$115,807.32 \$226,773.38 \$111,900.00 \$111,038.89 \$111,038.89 \$111,076.20 \$120,000.00 \$112,108.03 \$237,850.00 \$110,076.20 \$120,000.00 \$1512,1894.96 \$227,507.56 \$115,305.36 \$124,000.00 \$359,492.73 \$120,000.00 \$3159,492.73 \$115,305.36 \$124,000.00 \$3,503,037.38 \$115,254.69 \$115,305.36 \$124,000.00 \$3,503,037.38 \$119,149.81 \$361,795.01 \$347,452.59 \$232,412.04 \$116,399.60 \$361,590.05 \$121,897.50	0.67% 0 0.35% 0 0.32% 0 0.67% 0 0.63% 0 1.31% 0 0.67% 0 0.63% 0 1.34% 0 0.33% 0 0.33% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.67% 0 0.32% 0 0.69% 0 0.32% 0 0.69% 0 0.32% 0 0.35% 0 0.35% 0 0.5% 0 0.35% 0 0.5% 0 0.35% 0 0.69% 0 0.32% 0 0.5% 0 0.35% 0 0.5% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.36% 0 0.35% 0 0.36% 0 0.34% 0 0.35% 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK AF BANK AF BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANCORPSOUTH BANK BANK MUTUAL BANK FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BRYN MAWR TRUST COMPANY THE CARDINAL COMMUNITY CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRUE BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK OF MACOMB CITY NATIONAL BANK OF SULPHUR SPRINGS COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANK & TRUST CO. COMMUNITY STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHOLU COMMUNITY CREDIT UNION FIRST CITIZENS BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY ENT FEDERAL BANK FIFTH THIRD - DEDICATED CHANNEL FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK AND TRUST COMPANY	11 99 44 11 12 22 33 31 13 12 22 11 11 11 11 12 22 33 33 13 33 13 13 14 14 15 16 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	\$233,065.70 \$122,896.67 \$112,896.67 \$111,000.00 \$1,064,235.42 \$459,702.06 \$233,601.15 \$219,905.23 \$21,748,425.80 \$114,301.50 \$470,926.56 \$110,896.58 \$233,800.97 \$123,500.00 \$123,548.56 \$114,601.25 \$232,901.64 \$369,790.34 \$115,807.32 \$238,817.95 \$1,478,789.71 \$240,000.00 \$111,105.80	0.67% 0 0.35% 0 0.32% 0 0.33% 0 0.33% 0 0.33% 0 0.33% 0 0.67% 0 0.33% 0 0.67% 0 0.35% 0 0.34% 0 0.33% 0 0.35% 0 0.34% 0 0.33% 0 0.35% 0 0.33% 0 0.35% 0 0.33% 0 0.35% 0 0.33% 0 0.35% 0 0.33% 0 0.35% 0 0.33% 0 0.35% 0 0.33% 0 0.35%	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK AF BANK AF BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANCORPSOUTH BANK BANK MUTUAL BANK-FUND STAFF FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BRYN MAWR TRUST COMPANY THE CARDINAL COMMUNITY CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK OF SULPHUR SPRINGS COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANK & TRUST CO. COMMUNITY BANK & TRUST CO. COMMUNITY STATE BANK COTTAGE SAVINGS BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY FIRST TAMERICAN CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY FIRST FEDERAL CREDIT UNION FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF OMAHA	11 99 44 12 22 23 33 13 13 13 11 11 11 12 22 13 33 13 13 13 13 13 13 13 13 13 13 13	\$233,065.70 \$122,896.67 \$111,000.00 \$1,064,235.42 \$459,702.06 \$233,601.15 \$219,905.23 \$414,301.50 \$470,926.56 \$114,301.50 \$470,926.56 \$110,896.58 \$233,800.97 \$123,500.00 \$123,648.56 \$114,601.25 \$232,901.64 \$369,790.34 \$115,807.32 \$226,773.3 \$240,000.00 \$111,058.89 \$111,058.89 \$111,058.89 \$111,058.89 \$111,058.89 \$115,254.69 \$152,500.00 \$152,800.00 \$152,	0.67% 0 0.35% 0 0.35% 0 0.35% 0 0.67% 0 0.63% 0 0.63% 0 0.33% 0 0.33% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.67% 0 0.33% 0 0.67% 0 0.33% 0 0.67% 0 0.33% 0 0.67% 0 0.33% 0 0.65% 0 0.33% 0 0.65% 0 0.33% 0 0.33% 0 0.33% 0 0.33% 0 0.33% 0 0.33% 0 0.33% 0 0.33% 0 0.33% 0 0.33% 0 0.35%	\$0.00   NA   0 \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK AF BANK AF BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANCORPSOUTH BANK BANK MUTUAL BANK FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BRYN MAWR TRUST COMPANY THE CARDINAL COMMUNITY CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRUE BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK OF MACOMB CITY NATIONAL BANK OF SULPHUR SPRINGS COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANK & TRUST CO. COMMUNITY STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHOLU COMMUNITY CREDIT UNION FIRST CITIZENS BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY ENT FEDERAL BANK FIFTH THIRD - DEDICATED CHANNEL FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK AND TRUST COMPANY	11 99 44 11 12 22 33 31 13 12 22 11 11 11 11 12 22 33 33 13 13 13 14 14 15 16 17 17 18 17 18 18 18 18 18 18 18 18 18 18 18 18 18	\$233,065.70 \$122,896.67 \$111,000.00 \$1,064,235.42 \$459,702.06 \$233,601.15 \$219,905.29 \$2,748,425.90 \$114,301.50 \$470,926.56 \$110,896.56 \$113,500.00 \$123,648.56 \$114,601.25 \$232,901.64 \$369,790.34 \$115,807.32 \$226,773.20 \$111,058.89 \$111,900.00 \$111,058.89 \$111,900.00 \$111,058.89 \$111,900.00 \$112,3648.56 \$114,601.25 \$232,901.64 \$369,790.34 \$115,807.32 \$226,773.20 \$121,890.70 \$112,180.03 \$237,850.00 \$112,184.96 \$227,507.58 \$115,254.69 \$121,894.96 \$227,507.58 \$115,254.69 \$227,507.58 \$114,400.00 \$3,503.037.38 \$114,400.00 \$3,503.037.38 \$114,401.15 \$118,397.97	0.67% 0 0.35% 0 0.32% 0 0.67% 0 0.63% 0 1.31% 0 0.67% 0 0.63% 0 1.34% 0 0.33% 0 0.33% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.65% 0 0.32% 0 0.65% 0 0.32% 0 0.66% 0 0.32% 0 0.32% 0 0.32% 0 0.65% 0 0.33% 0 0.65% 0 0.33% 0 0.66% 0 0.34% 0 1.03% 0 0.34% 0 1.03% 0 0.34% 0 0.34% 0 0.35% 0 0.34% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.33% 0 0.35% 0 0.33% 0 0.35% 0 0.33% 0 0.35% 0 0.33% 0	\$0.00   NA   0 \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00

	1 \$122,000.0	0 0.35%	\$0.00 NA 0	\$0.00[NA]0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FREMONT BANK GATEWAY MORTGAGE CORPORATION	1 \$113,000.0 1 \$123,200.0	00 0.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GECU	1 \$114,229.8	0.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GMAC MORTGAGE, LLC HEARTLAND BANK	6 \$709,005.7 1 \$123,898.3	5 2.02% 0 5 0.35% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HEARTLAND CREDIT UNION	1 \$116,197.3	8 0.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HONOR STATE BANK ILLINOIS NATIONAL BANK	2 \$220,809.7 1 \$117,000.0	0.63% 0 0 0.33% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY	2 \$235,750.0 1 \$123,895.8	0 0.67% 0 0.35% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION	1 \$112,902.7	1 0.32% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE MICHIGAN CREDIT UNION  LAKE MORTGAGE COMPANY INC.		3 0.69% 0 8 0.71% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LANGLEY FEDERAL CREDIT UNION	1 \$123,000.0	0 0.35% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MACHIAS SAVINGS BANK MARINE BANK MORTGAGE SERVICES		0.35% 0 0.66% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARQUETTE BANK	1 \$114,051.7	2 0.33% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MAX FEDERAL CREDIT UNION MCHENRY SAVINGS BANK		9 0.34% 0 0 0.35% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MECHANICS SAVINGS BANK MEMBERS MORTGAGE SERVICES, LLC	3 \$350,296.6 3 \$355,356.0	68 1% 0 6 1.01% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCANTILE TRUST & SAVINGS BANK	1000,000	64 0.33% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK VALLEY FEDERAL CREDIT UNION		6 0.69% 0 0 0.35% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID AMERICA FEDERAL SAVINGS BANK	2 \$232,865.1	1 0.66% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID MINNESOTA FEDERAL CREDIT UNION MID-PENN BANK	1 \$111,908.1 1 \$112,000.0	9 0.32% 0 0 0.32% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWEST COMMUNITY BANK	1 \$119,896.6	8 0.34% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MONTICELLO BANKING COMPANY   MORTGAGE CENTER, LLC	2 \$221,909.8 2 \$242,825.0	0.63% 0 0 0.69% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE CLEARING CORPORATION	1 \$109,905.2	9 0.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1 \$110,000.0		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1 \$113,404.6		\$0.00 NA 0	<del> </del>	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DEDICATED CHANNEL	2 \$242,500.0	$\perp$	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY   ONE WASHINGTON FINANCIAL		7 1.68% 0 9 0.32% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION		0.32% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PAVILION MORTGAGE COMPANY PENTAGON FEDERAL CREDIT UNION		0.35% 0 0.35% 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES NEIGHBORHOOD BANK PHILADELPHIA FEDERAL CREDIT UNION		3 0.33% 0 0 0.33% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PIONEER CREDIT UNION	1 \$120,698.5	0.34% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST		9 0.32% 0 4 0.65% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PRIMEBANK	1 \$117,798.4	9 0.34% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION RABOBANK, N.A.		06 0.33% 0 8 0.34% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1 \$121,345.4	4 0.35% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SKY BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5 \$594,943.4 4 \$457,840.6	1.7% 0 1.31% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION		0.68% 0 0.64% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1 \$117,301.9	0.33%0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUPERIOR FEDERAL CREDIT UNION TCSB MORTGAGE CORPORATION		8 0.34% 0 5 0.67% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE NATIONAL B&T OF SYCAMORE	1 \$122,894.1	0.35%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE NATIONAL BANK OF OAK HARBOR TOYOTA FEDERAL CREDIT UNION		0 0.31% 0 0 0.35% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TRUMARK FINANCIAL CREDIT UNION	1 \$110,000.0	0.31%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
U. S. MORTGAGE CORP. VILLAGE MORTGAGE COMPANY		3 0.32% 0 9 0.32% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.		0.66% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable	40 \$4,672,379.8	7 13.41% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	299 \$35,019,714.1	6 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31412LY79 ABBEVILLE BUILDING AND LOAN ASSOCIATION		9 0.68% 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ADVANTAGE BANK AEA FEDERAL CREDIT UNION		0 0.21% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ALPINE BANK OF ILLINOIS	9 \$1,246,115.5	3 1.98% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMARILLO NATIONAL BANK AMEGY MORTGAGE		0.68% 0 0.21% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA		0.44% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERIHOME MORTGAGE CORPORATION	2 \$276,500.0	0 0.44% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMERITRUST MORTGAGE CORPORATION   ANCHORBANK FSB		0.21% 0 0 1.08% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ARIZONA STATE CREDIT UNION	1 \$134,883.7	7 0.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ASSOCIATED BANK, NA BANCORPSOUTH BANK	34 \$4,656,836.2 9 \$1,244,843.4		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK MUTUAL	3 \$399,775.6	0.64% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF ABBEVILLE AND TRUST CO. BANK OF STANLY		0.22% 0 4 0.43% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BLACKHAWK STATE BANK		0 0.22% 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BLC BANK, NATIONAL ASSOCIATION CARROLLTON BANK	1 \$126,690.8	0 0.21% 0 3 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY		0.21% 0 0.42% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL ONE FEDERAL CREDIT UNION	1 \$128,000.0	0.2%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTREBANK   CENTRUE BANK		0.45% 0 0.44% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CFCU COMMUNITY CREDIT UNION	1 \$137,581.4	4 0.22% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHARTER BANK   CHEVY CHASE BANK, FSB - DEDICATED CHANNEL		66 0.24% 0 0 0.42% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHITTENDEN TRUST COMPANY	2 \$277,882.3	8 0.44% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK	8 \$1,053,992.0 1 \$124,789.3	1.68% 0 5 0.2% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENSFIRST CREDIT UNION	1 \$134,688.9	0.21%0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CLINTON NATIONAL BANK COASTLINE FEDERAL CREDIT UNION	1 \$136,000.0	0 0.21% 0 0 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMERCIAL BANK OF TEXAS, N.A.	1 \$130,393.0	0.21%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

COMMUNITY FIRST CREDIT UNION OF FLORIDA	1 \$138,880.33 0.22			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY STATE BANK   CONSUMERS COOPERATIVE CREDIT UNION	1 \$135,920.00 0.22 1 \$129,890.78 0.22			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC.		3% 0 \$0.00 NA 0 2% 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5 \$675,663.33 1.08	8% 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	1 \$130,500.00 0.2 2 \$281,262.32 0.45	5% 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY  ELEVATIONS CU		7% 0 \$0.00 NA 0 8% 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FARMERS AND MERCHANTS TRUST COMPANY	2 \$277,882.38 0.44	1% 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIDELITY CO-OPERATIVE BANK FIDELITY DEPOSIT AND DISCOUNT BANK	1 \$146,873.44 0.23 2 \$278,881.96 0.44	3% 0 \$0.00 NA 0 4% 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIFTH THIRD - DEDICATED CHANNEL   FIRST CITIZENS BANK & TRUST COMPANY OF SC	62 \$8,451,486.04 13.46 1 \$135,000.00 0.2			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST COUNTY BANK	1 \$128,000.00 0.2	2% 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK FIRST FEDERAL OF CHAMPAIGN-URBANA	2 \$274,301.52 0.44 1 \$132,888.26 0.23	1% 0 \$0.00 NA 0 1% 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC		1% 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FINANCIAL CREDIT UNION		1% 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK		2% 0 \$0.00 NA 0 3% 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	2 \$263,181.41 0.42 3 \$407,803.89 0.65	2% 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY	2 \$282,000.00 0.45	5% 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF DANVILLE	1 \$147,000.00 0.23 1 \$126,000.00 0.23	3% 0 \$0.00 NA 0 2% 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DEERWOOD	1 \$132,600.00 0.2	1% 0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF WATERLOO	1 \$136,000.00 0.22	5% 0 \$0.00 NA 0 2% 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRSTBANK PUERTO RICO	4 \$581,451.64 0.93 1 \$132,300.00 0.23	3% 0 \$0.00 NA 0 1% 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FREMONT BANK	1 \$129,000.00 0.2	1% 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FULTON BANK   FULTON SAVINGS BANK	1 \$126,000.00 0.2	2% 0 \$0.00 NA 0 2% 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION GECU		8% 0 \$0.00 NA 0 8% 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GMAC MORTGAGE, LLC	6 \$819,623.63 1.3	1% 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES HAMPDEN BANK		1% 0 \$0.00 NA 0 1% 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME SAVINGS AND LOAN COMPANY HOME STATE BANK	3 \$394,387.14 0.63	3% 0 \$0.00 NA 0 1% 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMESTREET BANK	1 \$126,893.30 0.2	2% 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HONOR STATE BANK IDAHO CENTRAL CREDIT UNION	1 \$139,200.00 0.22 2 \$282,387.25 0.45	2% 0 \$0.00 NA 0 5% 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INDIAN VILLAGE COMMUNITY BANK	1 \$137,600.00 0.22	2% 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE IRWIN UNION BANK AND TRUST COMPANY	1 0110,001101 0121	1% 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY L&N FEDERAL CREDIT UNION		2% 0 \$0.00 NA 0 3% 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE MICHIGAN CREDIT UNION	2 \$284,657.61 0.45	5% 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC. LIBERTY FEDERAL SAVINGS BANK		1% 0 \$0.00 NA 0 2% 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MAIN STREET BANK AND TRUST MARINE BANK MORTGAGE SERVICES	3 \$396,889.10 0.63 3 \$396,459.39 0.63	3% 0 \$0.00 NA 0 3% 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARQUETTE BANK	2 \$294,865.00 0.47	7% 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARSHFIELD SAVINGS BANK   MASSACHUSETTS HOUSING FINANCE AGENCY	1 \$148,275.32 0.24 6 \$847,228.84 1.35	1% 0 \$0.00 NA 0 5% 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MCHENRY SAVINGS BANK MEMBERS MORTGAGE SERVICES, LLC	1 \$144,756.24 0.23 1 \$130,889.94 0.23			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	8 \$1,085,476.35 1.73	8% 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE CENTER, LLC   NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1 \$144,000.00 0.23 3 \$417,160.00 0.66	3% 0 \$0.00 NA 0 5% 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DEDICATED CHANNEL NORTHERN OHIO INVESTMENT COMPANY	4 \$542,766.77 0.86			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY OLD FORT BANKING COMPANY	2 \$266,969.94 0.43 1 \$148,500.00 0.24			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OREGON FIRST COMMUNITY CREDIT UNION	2 \$266,433.04 0.42	2% 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION	2 \$276,761.51 0.44 10 \$1,375,533.94 2.19			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION PINNACLE FINANCIAL CORPORATION	1 \$130,000.00 0.22 2 \$277,263.92 0.44			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PIONEER CREDIT UNION	1 \$132,000.00 0.23	1% 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION	4 \$547,453.84 0.87 1 \$145,883.25 0.23			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK	2 \$288,524.06 0.46 1 \$140,884.42 0.22			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SABINE STATE BANK AND TRUST COMPANY	3 \$382,560.31 0.63	1% 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF DANBURY SHELBY SAVINGS BANK, SSB	1 \$144,875.16 0.23 1 \$129,893.44 0.23			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2 \$274,839.34 0.44			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SKY BANK	4 \$525,122.18 0.84			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION   SOMERSET TRUST COMPANY	1 \$135,000.00 0.22 1 \$130,000.00 0.22			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION	15 \$1,977,763.21 3.15 1 \$149,671.03 0.24	5% 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ST. JAMES MORTGAGE CORPORATION	3 \$388,300.00 0.62	2% 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION	2 \$275,643.37 0.44 3 \$423,637.97 0.67			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STANFORD FEDERAL CREDIT UNION STATE BANK OF CROSS PLAINS	1 \$132,685.66 0.2 1 \$124,897.54 0.2	1% 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK OF THE LAKES	1 \$147,250.00 0.23	8% 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1 \$135,258.44 0.22 2 \$285,500.00 0.45			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SUN AMERICAN MORTGAGE COMPANY SUPERIOR FEDERAL CREDIT UNION	1 \$145,532.43 0.23 3 \$419,409.88 0.67			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TCSB MORTGAGE CORPORATION	2 \$255,515.99 0.43	1% 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TEXAS BANK THE PEOPLES CREDIT UNION	1 \$127,892.46 0.2 2 \$261,123.65 0.42	2% 0 \$0.00 NA 0 2% 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TIERONE BANK TLC COMMUNITY CREDIT UNION	1 \$129,888.07 0.23 1 \$144,368.72 0.23	1% 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2 \$293,000.00 0.47			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

$\vdash$	L TOYOTA FEDERAL CREDIT UNION	1	\$134,900.00	0.210/10	\$0.00[NA]0	\$0.00[NA]0	\$0.00 NA 0 \$0.	oolay a lol	\$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION UNITED COMMUNITY BANK	2		0.44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY	1	\$127,612.70	0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	2 1	4-2-,	0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST	1	\$263,394.44 \$135,183.51		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	61	\$269,670.61	0.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	461	10,00,000		\$0.00 0	\$0.00 0	\$0.00 0 \$0.		\$0.00 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$325,000.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK AEA FEDERAL CREDIT UNION	1 1	\$201,330.72 \$155,000.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	2	\$419,377.37 \$221,616.64		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALLEGIANCE CREDIT UNION	1	\$161,114.53	0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION	3	\$478,964.06	0.78% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3 1	\$559,740.79 \$310,732.24		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	1 10	,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED CREDIT UNION	1	\$179,652.61	0.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK OF STANLY	6 1	\$219,500.00	0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF THE CASCADES BELLCO CREDIT UNION	1	\$224,806.28 \$252,563.12		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BENCHMARK BANK BOEING EMPLOYEES CREDIT UNION	10	1 / /		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY	3	\$565,608.28	0.93% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHARTER BANK	4	\$998,860.96	1.63% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHITTENDEN TRUST COMPANY CITIZENS BANK	1 1	,	0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK COLUMBIA CREDIT UNION	2	\$479,778.68 \$469,000.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY CREDIT UNION OF LYNN	1	\$234,807.37	0.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DENALI STATE BANK	3	\$653,493.24	1.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY	16 1	\$176,847.61	0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
-	FIFTH THIRD - DEDICATED CHANNEL FIFTH THIRD BANK	1 1	4-0-,000.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA	1	\$179,848.78 \$150,000.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK	1	\$151,875.41	0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$500,732.79	0.82% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	6 1	\$204,602.15	0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7 1	4-,,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST UNITED BANK FLORIDA CREDIT UNION	1	,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GEORGIA TELCO CREDIT UNION GREAT LAKES CREDIT UNION	5 1	\$956,437.98	1.56% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARDIAN CREDIT UNION HEARTLAND CREDIT UNION	3	\$575,439.58	0.94% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME FINANCING CENTER INC.	1	\$162,866.39	0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME SAVINGS AND LOAN COMPANY HOMESTREET BANK	6	\$175,000.00 \$1,742,850.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ILLINOIS NATIONAL BANK INTERNATIONAL BANK OF COMMERCE	1	, ,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LIBERTY SAVINGS BANK, FSB MACON BANK, INC.	1	,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARQUETTE BANK MASSACHUSETTS HOUSING FINANCE AGENCY	1 26	\$164,864.75	0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE COMPANY INC.	2	\$635,958.81	1.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION	2 5	\$813,712.25	1.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERRIMACK COUNTY SAVINGS BANK MID AMERICA FEDERAL SAVINGS BANK	3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID MINNESOTA FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,870.85 \$386,566.88		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MISSOURI CREDIT UNION MT. MCKINLEY BANK	1		0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$403,500.00	0.66% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHWEST FEDERAL CREDIT UNION NUMERICA CREDIT UNION	1	, , ,	0.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ORNL FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION	9			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES BANK, NATIONAL ASSOCIATION PINNACLE FINANCIAL CORPORATION	1	\$245,500.00 \$188,841.21		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POTLATCH NO.1 FEDERAL CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION	1		0.48% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$349,400.00	0.57% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC SIUSLAW VALLEY BANK	1	\$298,748.80	0.49%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SKY BANK SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3 2	\$364,000.00	0.6% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION	9	1 / /		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION	2	\$345,460.25	0.57% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNSHINE MORTGAGE CORPORATION	1	\$264,782.77	0.43%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
	THUNDER BANK TIERONE BANK	1	\$229,107.36	0.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES U. S. MORTGAGE CORP.	3	, ,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3		1.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ı l	JOHN ENGLI & STATE EMPLOTEES CREDIT UNION		μ ψ∠40,000.00	U 0.33 /0 U	φυ.υυμτΑίμη	φυ.υυμινΑ[0]	φυ.υυμττΑμυμου.	OULIANU	φυ.υυμιτηυμο.υυμιΑ

	WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION	1	\$207,500.00 \$201,338.87			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	WESTERRA CREDIT UNION Unavailable	47	\$8,907,451.32	14.6%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.0
ıl		285	\$61,121,625.81	100%	0 \$0.00 0	\$0.00	\$0.00	0 \$0.00   0	\$0.00 0 \$0.0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,873.98			\$0.00 NA 0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	AF BANK ALPINE BANK OF ILLINOIS	1 2	\$174,249.84 \$323,362.00			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$321,761.73	0.71%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.0
	ANCHORBANK FSB ASSOCIATED BANK, NA	14	\$159,393.26 \$2,280,871.93			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	ASSOCIATED CREDIT UNION	2				\$0.00 NA 0		0\$0.00 NA 0	\$0.00 NA 0 \$0.0
	BANCORPSOUTH BANK	2	4020): 02100		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.0
	BANK OF HAWAII BAXTER CREDIT UNION	1	\$151,869.13 \$157,364.39			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	CENTRAL MORTGAGE COMPANY	6	\$975,930.14	2.14%		\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2				\$0.00 NA 0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	CHITTENDEN TRUST COMPANY CITIZENS FIRST MORTGAGE, LLC	1	\$317,460.88 \$166,563.36			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	9				\$0.00 NA 0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	CITIZENSFIRST CREDIT UNION	2	4000,010,10			\$0.00 NA 0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	COMMERCIAL STATE BANK COMMUNITY BANK, N.A.	1 1	\$164,000.00 \$168,000.00			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$150,000.00	0.33%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.0
	COMMUNITY SECURITY BANK	1	\$164,700.00			\$0.00 NA 0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	COMMUNITY STATE BANK CONSUMER LOAN SERVICES, LLC	1	\$154,020.85 \$167,858.86	-		\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$313,246.03	0.69%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.0
	DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$174,453.31 \$1,428,688.50	-		\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	\$334,113.43			\$0.00 NA 0		0\$0.00 NA 0	\$0.00 NA 0 \$0.0
	DURANT BANK AND TRUST COMPANY	2	\$308,863.11	0.68%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.0
	ENVISION CREDIT UNION FARMERS AND MERCHANTS TRUST COMPANY	1	\$165,057.77 \$163,259.32			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	FIDELITY CO-OPERATIVE BANK	1	\$163,259.32 \$163,862.22			\$0.00 NA 0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	FIFTH THIRD - DEDICATED CHANNEL	30	\$4,852,645.28	10.64%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.0
	FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC	1 2	\$172,751.13 \$307,850.00			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	FIRST FEDERAL BANK, FSB	2	1 ,	-		\$0.00 NA 0		0\$0.00 NA 0	\$0.00 NA 0 \$0.
	FIRST INTERSTATE BANK	6	400.90.000		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,800.00 \$156,371.72	-		\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	FIRST UNITED BANK	1	\$163,858.80			\$0.00 NA 0		0\$0.00 NA 0	\$0.00 NA 0 \$0.
	FIRSTBANK PUERTO RICO	1	\$169,864.06			\$0.00 NA 0		0\$0.00 NA 0	\$0.00 NA 0 \$0.
	FORUM CREDIT UNION FREMONT BANK	5	1 /			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	FULTON BANK	1	\$162,863.06			\$0.00 NA 0		0\$0.00 NA 0	\$0.00 NA 0 \$0.
	GATEWAY MORTGAGE CORPORATION	1	,			\$0.00 NA 0		0\$0.00 NA 0	\$0.00 NA 0 \$0.
	GMAC MORTGAGE, LLC GREAT WISCONSIN CREDIT UNION	12	\$1,918,062.72 \$162,859.67			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	GREATER NEVADA MORTGAGE SERVICES	1	,			\$0.00 NA 0		0\$0.00 NA 0	\$0.00 NA 0 \$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$164,792.25			\$0.00 NA 0		0\$0.00 NA 0	\$0.00 NA 0 \$0.
	HAMPDEN BANK HARBOR ONE CREDIT UNION	1 1	\$154,400.00 \$164,857.94			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	HARTFORD FUNDING LTD.	1	\$155,272.62			\$0.00 NA 0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	HOME FINANCING CENTER INC.	2	1 /			\$0.00 NA 0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	HOME STATE BANK HOMEAMERICAN MORTGAGE CORPORATION	1	\$174,400.00 \$153,965.32			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	ILLINOIS NATIONAL BANK	2				\$0.00 NA 0		0\$0.00 NA 0	\$0.00 NA 0 \$0.
	INDEPENDENT BANK CORPORATION	1	4-00,000.00			\$0.00 NA 0		0\$0.00 NA 0	\$0.00 NA 0 \$0.
	INTERNATIONAL BANK OF COMMERCE JAMES F. MESSINGER AND COMPANY INC.	1 1	\$155,250.00 \$172,105.29			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1				\$0.00 NA 0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$164,500.00			\$0.00 NA 0		0\$0.00 NA 0	\$0.00 NA 0 \$0.
	LAKE MORTGAGE COMPANY INC. MACHIAS SAVINGS BANK	1	\$156,621.51 \$168,300.00			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	MARINE BANK MORTGAGE SERVICES	1	\$154,270.28			\$0.00 NA 0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	10				\$0.00 NA 0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	MECHANICS SAVINGS BANK MEMBER FIRST MORTGAGE, LLC	1	\$155,865.68 \$170,852.78			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,600.00	0.35%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.
	MID-ISLAND MORTGAGE CORP.	1	,			\$0.00 NA 0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	MISSION FEDERAL CREDIT UNION MORTGAGE AMERICA, INC.	1	\$173,000.00 \$163,067.94			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	MORTGAGE CLEARING CORPORATION	1				\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$307,000.00	0.67%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$157,464.31	0.35%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.
	NORTHMARK BANK	1	\$149,747.23		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.
	OCEANFIRST BANK OLDE CYPRESS COMMUNITY BANK	1	\$171,855.50 \$159,868.85			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$151,072.97			\$0.00 NA 0		0\$0.00 NA 0	\$0.00 NA 0 \$0.
	ORNL FEDERAL CREDIT UNION	1	\$163,259.32	0.36%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.
	PEOPLES BANK PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$164,857.94 \$169,853.63			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	PEOPLES NEIGHBORHOOD BANK	1				\$0.00 NA 0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$159,736.94	0.35%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	POLICE AND FIRE FEDERAL CREDIT UNION POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$793,316.37 \$167,709.91			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	RABOBANK, N.A.	4	\$618,943.56			\$0.00 NA 0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	S&T BANK	2	\$306,872.29	0.67%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.
	SABINE STATE BANK AND TRUST COMPANY	1 5	\$168,967.93 \$810,450.00			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	SKY BANK SOMERSET TRUST COMPANY	1	\$810,450.00 \$172,504.84			\$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,414,712.30	3.1%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.
	SPACE COAST CREDIT UNION	1	\$169,953.54 \$155,000.00			\$0.00 NA 0		0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	ST. ANNES CREDIT UNION ST. JAMES MORTGAGE CORPORATION	4	,			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	STANDARD MORTGAGE CORPORATION	1	\$164,857.94	0.36%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.
	STATE BANK OF THE LAKES	1	\$170,353.20		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.
	STATE FARM BANK, FSB SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1 1	\$166,551.91 \$167,362.70			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	DODOLDINI MONTON OF COMITAIN 1 OF INEW MEAICU	. 1	Ψ1U/,3U2./U	U.J/70		ψυ.υυμνΑμυ	φυ.υυμνΑ		\$0.00 NA 0 \$0.0

	TEXAS STATE BANK	1	\$173,004.54	0.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK THE NATIONAL BANK OF OAK HARBOR	1	\$155,000.00 \$163,740.68		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE PEOPLES CREDIT UNION	2	\$307,870.08	0.68% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVIS CREDIT UNION	1	\$159,200.00 \$169,453.98		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$167,355.78 \$160,000.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,114.53	0.35% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK WESTCONSIN CREDIT UNION	2	\$321,650.00 \$333,657.94		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,080.00	0.35% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	41 284	1 - / /		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
2141213/42	BANCO SANTANDER PUERTO RICO		\$52,886.98		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC	1		===	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CFCU COMMUNITY CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL	1 2	\$113,959.11 \$282,062.80		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST KEYSTONE NATIONAL BANK	1	\$170,399.33	3.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK & TRUST HOMESTREET BANK	1	\$225,192.62 \$139,291.56		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ISLAND FEDERAL CREDIT UNION	1	\$210,000.00	4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LEHMAN BROTHERS HOLDINGS, INC. LIBERTY SAVINGS BANK, FSB	1	\$699,865.23 \$132,017.88		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MAYFLOWER COOPERATIVE BANK MEMBERS MORTGAGE SERVICES, LLC	1	\$250,306.66 \$132,749.10		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$417,000.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DEDICATED CHANNEL POPULAR MORTGAGE, INC.	6	\$812,736.47	$\Box$	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBS CITIZENS, NA	1	\$85,000.00	1.62% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SCOTIABANK OF PUERTO RICO SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1 1	\$68,415.08	1.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION VIEWPOINT BANK	1	\$115,745.20 \$103,774.91		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	9	\$1,504,620.93	20.74% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		36	\$5,666,094.00	100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	CENTRUE BANK EADMERS AND MERCHANITS TRUST COMPANY	1	\$57,991.81	2.2% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FARMERS AND MERCHANTS TRUST COMPANY FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$81,698.33 \$98,421.94		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN BANK AND TRUST COMPANY	1	\$138,936.05 \$57,396.16		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREEDOM MORTGAGE CORP.	1	\$101,319.50	3.85% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE KERN SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00 \$79,398.71		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$61,371.27	2.33%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$68,124.83 \$121,285.65	2.59% 0 4.6% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK	1		$\sqcup$	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ORNL FEDERAL CREDIT UNION	1	\$116,798.26	4.43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBS CITIZENS, NA SABINE STATE BANK AND TRUST COMPANY	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE FARM BANK, FSB SUN AMERICAN MORTGAGE COMPANY	2 1					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$112,299.93	4.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	8					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	onevendore	29					\$0.00 0 0 0	\$0.00 0 \$0.00
31412LYC8	FRANKLIN BANK, SSB	7	\$1,009,735.10	19.78% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	4			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	1	\$209,866.09	4.11%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 33					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB	3	\$291,236.23 \$366,331.83		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE CORPORATION	10 <b>14</b>					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ARVEST MORTGAGE COMPANY PHH MORTGAGE CORPORATION	8			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	THE MORE GLOSE COME CHARLES	9	\$2,039,989.09				\$0.00 0 0 0	\$0.00 0 \$0.00
31412LYF1	ARVEST MORTGAGE COMPANY	30	\$4,624,327.05	24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CIMARRON MORTGAGE COMPANY FRANKLIN BANK, SSB	1	\$105,000.00 \$218,499.28				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION		\$12,707,635.31	65.95% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK Unavailable	6	\$695,433.74 \$916,394.50		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$19,267,289.88				\$0.00 0 0 0	\$0.00 0 \$0.00
31412LYG9	ARVEST MORTGAGE COMPANY	12	\$1,443,354.43	8% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION	4	\$469,767.28	2.61%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK	12		9.97% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	119	\$1,269,958.90 <b>\$18,032,850.46</b>		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		113						
	ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$223,575.44 \$300,538.40		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB	2	\$174,447.01	4.79%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	1 2	\$138,278.85	3.79% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK Unavailable	11 5			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	- Construction	25					\$0.00 0 \$0.00 0	\$0.00 0 0 0 0
31412LYJ3	PHH MORTGAGE CORPORATION	11	\$1,352,048.84	82.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	1	\$288,760.02	17.6% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	I	12	\$1,640,808.86	100%[0]	\$0.00   0	\$0.00  0	\$0.00    0 \$0.00    0	\$0.00   0 \$0.00

31412LYK0	ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC	2						NA 0 NA 0		0 \$0.00 NA 0 \$0.00 NA		NA 0 \$0.0 NA 0 \$0.0	
	FRANKLIN BANK, SSB	1	7							0 \$0.00 NA		VA 0 \$0.0	
	PHH MORTGAGE CORPORATION Unavailable	59 2	\$10,364,456.02 \$336,990.00					NA 0 NA 0		0 \$0.00 NA 0 \$0.00 NA		NA 0 \$0.0 NA 0 \$0.0	
Total	Onavanable		\$12,088,067.32								0 \$0.00 F	0 \$0.0	
2141213/10	A DVECT MODTC A CE COMBANY	3	\$257,000,40	0.170/ 0	60.00	NIA (	60.00	NIA O	\$0.00 N/A	0 ¢0 00 N/A	0 00 00	NA 0 \$0.0	00 N/A
51412L1L0	ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC	3	4-0.,0000					NA 0 NA 0		0 \$0.00 NA 0 \$0.00 NA		NA 0 \$0.0	
	PHH MORTGAGE CORPORATION	7	, ,					NA 0		0 \$0.00 NA		NA 0 \$0.0	
	WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A.	6 1						NA 0 NA 0		0 \$0.00 NA 0 \$0.00 NA		NA 0 \$0.0 NA 0 \$0.0	
	Unavailable	4	, , , , , , , , , , , ,					NA 0		0 \$0.00 NA		NA 0 \$0.0	
Total		24	\$2,809,836.96	100%	\$0.00	H	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.0	70
31412LYM6	AEA FEDERAL CREDIT UNION	1	\$142,861.02 \$116,500.00					NA 0		0 \$0.00 NA 0 \$0.00 NA		NA 0 \$0.0	
	AMEGY MORTGAGE BANCORPSOUTH BANK	1						NA 0 NA 0		0 \$0.00 NA		NA 0 \$0.0	
	BANK OF HAWAII BAXTER CREDIT UNION	2	\$253,868.79 \$80,000.00					NA 0 NA 0		0 \$0.00 NA 0 \$0.00 NA		NA 0 \$0.0 NA 0 \$0.0	
	BOEING EMPLOYEES CREDIT UNION	1						NA 0		0 \$0.00 NA		NA 0 \$0.0	
	CENTENNIAL LENDING, LLC CFCU COMMUNITY CREDIT UNION	3						NA 0 NA 0		0 \$0.00 NA 0 \$0.00 NA		NA 0 \$0.0 NA 0 \$0.0	
	CHELSEA GROTON SAVINGS BANK	1			\$0.00	NA (	\$0.00	NA 0		0 \$0.00 NA		VA 0 \$0.0	
	CITIZENS FIRST WHOLESALE MORTGAGE COLUMBIA CREDIT UNION	1	\$140,000.00 \$145,000.00					NA 0 NA 0		0 \$0.00 NA 0 \$0.00 NA		NA 0 \$0.0 NA 0 \$0.0	
	COMMUNITY BANK, N.A.	1	\$80,000.00	0.92%	\$0.00	NA (	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	IA 0 \$0.0	00 NA
	CORTRUST BANK ENT FEDERAL CREDIT UNION	3	\$331,096.11 \$89,824.61					NA 0 NA 0		0 \$0.00 NA 0 \$0.00 NA		NA 0 \$0.0 NA 0 \$0.0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$97,809.01	1.12%	\$0.00	NA (	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	IA 0 \$0.0	00 NA
	FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,269.37 \$122,888.69					NA 0 NA 0		0 \$0.00 NA 0 \$0.00 NA		NA 0 \$0.0 NA 0 \$0.0	
	FIRST PLACE BANK	2	\$256,761.25	2.94%	\$0.00	NA (	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	IA 0 \$0.0	00 NA
	GILPIN FINANCIAL SERVICES, INC GMAC MORTGAGE, LLC	1 2	40-,000.00					NA 0 NA 0		0 \$0.00 NA 0 \$0.00 NA		NA 0 \$0.0 NA 0 \$0.0	
	HONESDALE NATIONAL BANK THE	1	\$90,000.00	1.03%	\$0.00	NA (	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	IA 0 \$0.0	00 NA
	HSBC MORTGAGE CORPORATION (USA) IOWA STATE BANK AND TRUST COMPANY	11 1	\$726,854.15 \$91,808.51					NA 0 NA 0		0 \$0.00 NA 0 \$0.00 NA		NA 0 \$0.0 NA 0 \$0.0	
	MAYFLOWER COOPERATIVE BANK	1	\$99,589.16	1.14%	\$0.00	NA (	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	IA 0 \$0.0	00 NA
	MORTGAGE AMERICA, INC.  NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	, ,,,,,,,,,,					NA 0		0 \$0.00 NA		IA 0 \$0.0	
	DEDICATED CHANNEL	1	\$144,855.65			$\perp$		NA 0		0 \$0.00 NA		NA 0 \$0.0	
	NEWFIELD NATIONAL BANK PFF BANK AND TRUST	2	\$124,875.56 \$156,606.66					NA 0 NA 0		0 \$0.00 NA 0 \$0.00 NA		NA 0 \$0.0 NA 0 \$0.0	
	QUALSTAR CREDIT UNION	1	\$139,863.93	1.6%	\$0.00	NA (	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	JA 0 \$0.0	00 NA
	RBS CITIZENS, NA ROCKY MOUNTAIN MORTGAGE COMPANY	1 1	,					NA 0 NA 0		0 \$0.00 NA 0 \$0.00 NA		NA 0 \$0.0 NA 0 \$0.0	
	SKY BANK	1	4-20,0					NA 0		0 \$0.00 NA		NA 0 \$0.0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. ANNES CREDIT UNION	16 1						NA 0		0 \$0.00 NA 0 \$0.00 NA		NA 0 \$0.0 NA 0 \$0.0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	4-0 1, 1-01 10					NA 0		0 \$0.00 NA		IA 0 \$0.0	
	VISIONS FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	2						NA 0 NA 0		0 \$0.00 NA 0 \$0.00 NA		NA 0 \$0.0 NA 0 \$0.0	
	WESCOM CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.	2	\$148,910.82 \$125,877.53					NA 0 NA 0		0 \$0.00 NA 0 \$0.00 NA		NA 0 \$0.0 NA 0 \$0.0	
	Unavailable		\$1,095,894.54	12.52%	\$0.00	NA (	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	IA 0 \$0.0	00 NA
Total		85	\$8,742,134.51	100%	\$0.00			0			0 \$0.00	0 \$0.0	)0
31412LYN4	ABACUS FEDERAL SAVINGS BANK	3				NA	\$0.00	NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00	VA 0 \$0.0	
	AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION	1 2						NA 0 NA 0		0 \$0.00 NA 0 \$0.00 NA		NA 0 \$0.0 NA 0 \$0.0	
	ASSOCIATED BANK, NA	1	\$269,731.21	0.48%	\$0.00	NA (	\$0.00	NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.001	IA 0 \$0.0	00 NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO	9						NA 0 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	
	BANCORPSOUTH BANK	3	\$856,431.00	1.51%	\$0.00	NA (	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.001	IA 0 \$0.0	00 NA
	BANK OF AMERICAN FORK BANK OF HAWAII	1 19						NA 0 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.001	NA 0 \$0.0 NA 0 \$0.0	
	BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION	1						NA 0 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.001	IA 0 \$0.0 IA 0 \$0.0	00 NA
	BENCHMARK BANK	2			\$0.00	NA (	\$0.00	NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00	JA 0 \$0.0	00 NA
	BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION	1 9						NA 0 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 0.00	NA 0 \$0.0 NA 0 \$0.0	
	CENTURY BANK	1	\$417,000.00	0.74%	\$0.00	NA (	\$0.00	NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00	JA 0 \$0.0	00 NA
	CFCU COMMUNITY CREDIT UNION CITIZENS UNION SAVINGS BANK	3 1						NA 0 NA 0		0 \$0.00 NA 0 \$0.00 NA		NA 0 \$0.0 NA 0 \$0.0	
	CORTRUST BANK	1	\$203,928.55	0.36%	\$0.00	NA (	\$0.00	NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00	JA 0 \$0.0	00 NA
	CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION	2 1						NA 0 NA 0		0 \$0.00 NA 0 \$0.00 NA		NA 0 \$0.0 NA 0 \$0.0	
	ENT FEDERAL CREDIT UNION	1	\$282,370.03	0.5%	\$0.00	NA (	\$0.00	NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00	JA 0 \$0.0	00 NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FIFTH THIRD - DEDICATED CHANNEL	1 1						NA 0 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.001	NA 0 \$0.0 NA 0 \$0.0	
	FIRST HAWAIIAN BANK	1	\$150,474.55	0.27%	\$0.00	NA (	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	JA 0 \$0.0	00 NA
	FIRST INTERSTATE BANK FIRST KEYSTONE NATIONAL BANK	1						NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.001	NA 0 \$0.0 NA 0 \$0.0	
	FIRST NATIONAL BANK & TRUST	1	1 7 1					NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.0	00 NA
	FIRST NATIONAL BANK ALASKA FIRST PLACE BANK	3						NA 0 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA
	FIRST REPUBLIC SAVINGS BANK	2	\$660,000.00	1.17%	\$0.00	NA (	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	JA 0 \$0.0	00 NA
	FREEDOM MORTGAGE CORP. FULTON BANK	1	\$409,571.93	0.72%	\$0.00	NA (	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA
	GREATER NEVADA MORTGAGE SERVICES	1						NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0.0	00 NA
	HARBOR ONE CREDIT UNION HOMEAMERICAN MORTGAGE CORPORATION	1 4	\$988,608.95	1.75%	\$0.00	NA (	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	IA 0 \$0.0	00 NA
	HOMESTREET BANK	2	\$530,015.58	0.94%	\$0.00	NA (	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.001	NA 0 \$0.0 NA 0 \$0.0	00 NA
	HSBC MORTGAGE CORPORATION (USA) ISLAND FEDERAL CREDIT UNION	8 1	\$250,000.00	0.44%	\$0.00	NA (	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	IA 0 \$0.0	00 NA
	KINECTA FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK	1	, , , , , , , , , , , , , , , , , , , ,			NA (	\$0.00 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0.0	00 NA
	MEMBERS MORTGAGE SERVICES, LLC	2	\$383,408.70	0.68%	\$0.00	NA (	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	IA 0 \$0.0	00 NA
	MERIWEST MORTGAGE COMPANY, LLC MID AMERICA FEDERAL SAVINGS BANK	2				NA (	\$0.00	NA 0 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0.0	00 NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1		0.59%	\$0.00	NA (	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	IA 0 \$0.0	00 NA
1	П		1		1		1				II		1 1

	MILFORD BANK, THE	3					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE AMERICA, INC. NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$381,000.00 \$270,000.00		\$0.00 NA 0 \$0.00 NA 0	<del> </del>	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DEDICATED CHANNEL ORIENTAL BANK AND TRUST	8			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PFF BANK AND TRUST PINNACLE FINANCIAL CORPORATION	1	\$219,337.93 \$270,936.41		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PORT WASHINGTON STATE BANK QUALSTAR CREDIT UNION	1 5	\$149,548.42 \$1,309,806.44		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RABOBANK, N.A.	1	\$197,807.55	0.35%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBS CITIZENS, NA SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,000.00 \$251,469.83		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOUND COMMUNITY BANK	1	\$180,373.41		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION	36 2	\$9,464,302.62 \$607,302.76		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEACHERS FEDERAL CREDIT UNION THE CALIFORNIA CREDIT UNION	1 2	\$280,000.00 \$404,606.36		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOYOTA FEDERAL CREDIT UNION	1	\$165,000.00	0.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUMARK FINANCIAL CREDIT UNION ULSTER SAVINGS BANK	1	\$477,761.07 \$308,750.00		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CREDIT UNION	2 11	\$474,201.99 \$3,250,484.80		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTERNBANK PUERTO RICO	11	\$1,189,757.85	2.1%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 232	\$7,429,046.48 <b>\$56,605,841.56</b>		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31/12I VD0	ARVEST MORTGAGE COMPANY	3	\$279,936.82	5 55% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CRESCENT MORTGAGE COMPANY	1	\$104,000.00	2.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION	43	\$99,805.12 \$4,414,811.28		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	PULTE MORTGAGE, L.L.C.	1 49	\$146,706.77	2.91%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total								
31412LYQ7	ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$323,600.00 \$318,167.47		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C.	89		92.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK	2	\$608,476.06	2.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	97	\$615,931.68 <b>\$26,634,563.88</b>		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
21412LVD5	ABACUS FEDERAL SAVINGS BANK	1	\$79,929.42		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AEA FEDERAL CREDIT UNION	1	\$26,400.00	0.09%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALERUS FINANCIAL ALPINE BANK OF ILLINOIS	3	\$146,071.00 \$221,780.43		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION	1	\$50,000.00	0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMEGY MORTGAGE	3	\$211,077.43	0.71% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN BANK CENTER FIRST AMERICAN BANK, N.A.	1	\$80,000.00 \$71,250.00		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERIHOME MORTGAGE CORPORATION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$57,360.00	0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION	1	\$55,000.00	0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	36 1	\$2,393,472.63 \$59,945.76		4	44 44 4	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK MUTUAL	13		2.91%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII	2	\$138,932.38	0.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	BANK OF STANLY BETHPAGE FEDERAL CREDIT UNION	1	\$67,940.01 \$40,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLOOMFIELD STATE BANK BOEING EMPLOYEES CREDIT UNION	1 5					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK	2	\$107,401.74	0.36% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY	3					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL ONE FEDERAL CREDIT UNION CFCU COMMUNITY CREDIT UNION	3	\$132,908.24 \$171,282.57				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK	3	\$192,743.12	0.65%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST WHOLESALE MORTGAGE	1	\$162,700.00 \$60,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS NATIONAL BANK, BROWNWOOD CLINTON NATIONAL BANK	2 8	\$97,400.00 \$490,036.72				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY BANK, N.A.	1	\$60,800.00	0.2%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY SAVINGS BANK	1	\$65,000.00	0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC.	3	\$129,882.48 \$175,100.00		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION OF JOHNSON COUNTY	2	\$141,477.59	0.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CU COMMUNITY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,850.00 \$80,000.00		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	4	\$306,094.37 \$65,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUPONT STATE BANK	1	\$64,714.36	0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY ELEVATIONS CU	3	\$271,207.64 \$230,166.75	0.77% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ENT FEDERAL CREDIT UNION EXCHANGE STATE BANK	1	1-,				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FARMERS & MERCHANTS BANK	2	\$114,833.81	0.38%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FARMERS AND MERCHANTS SAVINGS BANK FIFTH THIRD - DEDICATED CHANNEL	20		4.76% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIFTH THIRD BANK FINANCIAL PLUS FEDERAL CREDIT UNION	3 2	\$193,111.06 \$137,640.89				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$209,450.00	0.7% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
$\vdash$	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$597,412.77 \$71,571.46		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LAKEWOOD FIRST HERITAGE FINANCIAL CORPORATION	2	\$115,400.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	7 6	\$430,481.18 \$371,850.97		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$53,252.97	0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK FIRST NATIONAL BANK & TRUST	2	\$96,000.00	0.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK IN MANITOWOC	3	\$180,858.51	0.61%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

PRICE   PRIC		FIRST NATIONAL BANK OF OMAHA	1	\$58,000.00	0.19% 0	\$0.00 NA 0	) \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CAMPINES CAPACITÉ RESPUTITION TRADE   CAPACITÉ			_						
Color Designation   Colo		GARDINER SAVINGS INSTITUTION FSB		\$106,616.25	0.36% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DAMPING AND   DOUBLE STORY   DOUBL			2						
PRICE NOTICES CONTINUES (1985)   1.25		HAMPDEN BANK	-	\$136,130.51	0.46% 0		\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
P.   PAPER ANTONIA TANY			_						
DOWN ADMICS MAN ADMINISTRATION   1.5 MORE NO. 1.5 MORE			1						
THOSE INDUST NOTAL AND PROFESSORY   1.98 (1907)   3.00 (		IOWA BANKERS MORTGAGE CORPORATION		\$79,600.00	0.27% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DAMES IN CITED AND CHARGE STATE			1						
ACCIDAGAS CREATED TIMOS   ACCIDAGAS CREATED TIMOS   S. S. S. S. S. S. S. S. S. S. S. S. S.		JAMES B. NUTTER AND COMPANY	-	\$155,928.53	0.52% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PREFIX SAMPLES NAME   1			_						
TISS ALMON NOTIFICAL PROPERTY   1.000   1.00									
MACRIST RANK, INC.		LOS ALAMOS NATIONAL BANK	5	\$306,880.63	1.03%0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MATINET DATE MOTIFICATE STRUCTS  OF STRUCT									
MAY PERBOLL CREATE LANGE AND ALL STREET STATES AND ALL STREET STAT		MARINE BANK MORTGAGE SERVICES	_	\$357,642.69	1.2% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MEDIGER MOTTAGE SERVICES, LEC.   1 884,000 00 297-88   \$6,000,000   \$5,000,000   \$3,000,000									
BERCATTILE FEETS & SAVINGS BANK   2   \$122,697.35 (4.17)   8   \$60,000.4   \$10,000.4   \$			-						
MERIPHET MORTICAGE COMPANY LLC   2 \$1429461 0.00 A/M \$1,00 A/M \$		MERCANTILE TRUST & SAVINGS BANK	2	\$122,499.35	0.41%0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERIBRACK COLLYY SAVINGS BANK   1   \$44,600   179,707   60,70%   50,00%			_						
MID-HILDSON VALLEY REPERAL CEREPT UNDON		MERRIMACK COUNTY SAVINGS BANK	1	\$54,850.02	0.18% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MISSION PEPERAL CERDIT LINDON			-						
NATION/CASE MORPHAGE LICEPSAC/SAMPRON   2   514,957,00   50,00%									
NATION/URE ADVANTAGE MORTGAGE COMPANY -		NATIONSTAR MORTGAGE, LLC/DBACHAMPION	H						
DEDICATED CHANNEL		NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	1	-				<del></del>
NEW REFURELY, SAVINGS BANK			1		-				
NORTHERN ORDIN SYSTEMENT COMPANY		NEW REPUBLIC SAVINGS BANK		\$79,000.00	0.26% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTCAGE COMPANY			_						
NUMBRIGG ACREDIT UNION   1   3817,000   0.7746   5.000 NA,0   5.000									
SIRNLETERRAL CREDIT UNION		NUMERICA CREDIT UNION	1	\$81,700.00	0.27% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IPPE BANK AND TRUST									
POLICE AND PIRE PEDERAL CREDIT UNION   2   \$108,860.28   \$30.00 NAIQ   \$50.00 NAIQ		PFF BANK AND TRUST	1	\$82,845.85	0.28% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PROCRESSIVE SAVINGS BANK   1   \$72,974.0   21-90   \$0.00NA/0   \$					-				
REGIONS BANK									
ROCKY MOUNTAIN MORTICAGE COMPANY   2 \$156,882.25   5.35%   5.000   NAI		REGIONS BANK	1	\$72,609.11	0.24% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAN ANTONIO FEDERAL CREDIT UNION (SAPCU)									
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION   1   S61,930.66   0.21%   0   50.00 NA.0   \$0.00 NA		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$210,470.64	0.7% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SPACE COAST CREDIT UNION   3   \$322,232.22   0.78%   0   \$0.000   NA   0   \$0.000									\$0.00 NA 0 \$0.00 NA
ST. ANNES CREDIT UNION			12						\$0.00 NA 0 \$0.00 NA
STATE BANK OF LINCOLN   1   \$833,525.89   0.28%    \$0.00NAG    \$		ST. ANNES CREDIT UNION		\$68,308.66	0.23%0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUPERIOR FEDERAL CREDIT UNION			-						
TEXAS BANK			-						\$0.00 NA 0 \$0.00 NA
TIERONE BANK		TEXAS BANK	1	\$56,000.00	0.19% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TINKER FEDERAL CREDIT UNION   2   \$139,335.59  0.47%   \$0.00   NA  0   \$0.00									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TRANSWEST CREDIT UNION		TINKER FEDERAL CREDIT UNION		\$139,335.59	0.47% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNITED COMMUNITY BANK			1						\$0.00 NA 0 \$0.00 NA
UNIVERSAL MORTGAGE CORPORATION   1   \$66,981.79   0.22%,0   \$0.00 NA 0   \$0.00 NA									
VIEWPOINT BANK		UNIVERSAL MORTGAGE CORPORATION	1	\$66,981.79	0.22% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
VISIONS FEDERAL CREDIT UNION   1   \$67,500.00   0.23% 0   \$0.00 NA 0								\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WALKESHA STATE BANK								\$0.00 NA 0 \$0.00 NA 0	
WEOKIE CREDIT UNION		WAUKESHA STATE BANK	1	\$38,200.00	0.13%0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable			_						
31412LYS3   ABBEVILLE BUILDING AND LOAN ASSOCIATION   2   \$199,911.77   0.44%   0   \$0.00 NA			65	\$4,504,976.73 1	4.67% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ADDISON AVENUE FEDERAL CREDIT UNION   2   \$193,724.86   0.42%   0   \$0.00   NA   0   \$0.0	Total		460	\$29,983,652.00	100% 0	\$0.00	\$0.00	50.00 050.00 0	\$0.00 0 0 0 0
ADVANTAGE BANK			2						\$0.00 NA 0 \$0.00 NA
AF BANK		ADVANTAGE BANK	1	\$95,265.87	0.21%0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ALASKA USA FEDERAL CREDIT UNION   1   \$83,640.44   0.18%   0   \$0.00   NA   0   \$0.00   N									
ALTRA FEDERAL CREDIT UNION   2 \$195,800.00   0.43%   0 \$0.00   NA   0 \$0.00   N		ALASKA USA FEDERAL CREDIT UNION	1	\$83,640.44	0.18%0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMEGY MORTGAGE		ALTRA FEDERAL CREDIT UNION		\$195,800.00	0.43%0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMERICAN BANK CENTER FIRST   1 \$90,000.00   0.2%   0 \$0.00 NA   0 \$0			3						
AMERITRUST MORTGAGE CORPORATION   1 \$100,000.00   0.22%   0 \$0.00   NA   0 \$0.0		AMERICAN BANK CENTER FIRST	-	\$90,000.00	0.2% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION   2   \$172,622.63   0.38%   0   \$0.00   NA   0   \$0									
ASSOCIATED BANK, NA   34 \$3,371,668.65 7.36% 0 \$0.00 NA 0 \$0.00		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$172,622.63	0.38%0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANCORPSOUTH BANK 8 \$785,484.24 1.71%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		ASSOCIATED BANK, NA	34	\$3,371,668.65	7.36% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK MUTUAL   2 \$189,920.98   0.41% 0 \$0.00 NA 0 \$0.0									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

BANK OF THE CASCADES	0.00 NA   0\$0.00 NA   0.00 NA   0\$0.00 NA
BAXTER CREDIT UNION	0.00 NA 0\$0.00 NA 0.00 NA 0\$0.00 NA 0.00 NA 0\$0.00 NA 0.00 NA 0\$0.00 NA 0.00 NA 0\$0.00 NA 0.00 NA 0\$0.00 NA 0.00 NA 0\$0.00 NA 0.00 NA 0\$0.00 NA 0.00 NA 0\$0.00 NA 0.00 NA 0\$0.00 NA 0.00 NA 0\$0.00 NA 0.00 NA 0\$0.00 NA 0.00 NA 0\$0.00 NA 0.00 NA 0\$0.00 NA
BLACKHAWK STATE BANK	0.00 NA 0 \$0.00 NA 0.00 NA 0.00 NA 0.50.00 NA 0.00 NA
BOEING EMPLOYEES CREDIT UNION   10   \$985,825.70   2.15%   0   \$0.00   NA   0   \$0.00   N	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
CENTENNIAL LENDING, LLC   2   \$206,600.00   0.45%   0   \$0.00   NA   0	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
CENTRAL STATE BANK   1   \$99,911.77   0.22%   0   \$0.00   NA   0   \$0.00	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL   1   \$99,909.60   0.22%   0   \$0.00   NA   0	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
CITIZENS BANK OF NORTHERN KENTUCKY   1   \$88,770.46   0.19%   0   \$0.00   NA   0   \$0.00	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
CITIZENS FIRST NATIONAL BANK   1   \$99,599.03   0.22%   0   \$0.00   NA	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE   1   \$90,250.00   0.2%   0   \$0.00   NA   0	
CITIZENS STATE BANK         1         \$99,809.73         0.22%0         \$0.00 NA 0<	0.00 NA 0 \$0.00 NA
CO-OP SERVICES CREDIT UNION 1 \$86,846.06 0.19%0 \$0.00 NA 0 \$0.00 N	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	0.00 NA 0 \$0.00 NA
	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC.   2   \$190,750.00   0.42% 0   \$0.00 NA 0   \$	0.00 NA 0 \$0.00 NA
CU COMMUNITY, LLC 2 \$175,200.00 0.38%0 \$0.00 NA 0 \$0.00	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
DHCU COMMUNITY CREDIT UNION   1   \$90,000.00   0.2% 0   \$0.00 NA 0	0.00 NA 0 \$0.00 NA
[DUBUQUE BANK AND TRUST COMPANY] 6 \$599,034.13 1.31% 0 \$0.00 NA 0	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
FARMERS STATE BANK OF WEST SALEM 1 \$108,000.00 0.24%0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
FIFTH THIRD - DEDICATED CHANNEL   22   \$2,163,764.77   4.72% 0   \$0.00 NA 0   \$0.	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
FIRST CENTURY BANK, NA 1 \$106,303.81 0.23% 0 \$0.00 NA 0	0.00 NA 0 \$0.00 NA
	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
FIRST FINANCIAL CREDIT UNION   1   \$107,904.71   0.24% 0   \$0.00 NA	0.00 NA 0 \$0.00 NA
	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK 1 \$87,086.00 0.19% 0 \$0.00 NA 0 \$0.	0.00 NA 0 \$0.00 NA
	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
FIRST SOUTHERN NATIONAL BANK   1   \$106,406.04   0.23% 0   \$0.00 NA	0.00 NA 0 \$0.00 NA
	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
GMAC MORTGAGE, LLC 7 \$678,513.80 1.48%0 \$0.00 NA 0 \$0.0	0.00 NA 0 \$0.00 NA
[HAMPDEN BANK   2  \$185,979.00   0.41%   0	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
[HOME SAVINGS AND LOAN COMPANY 2 \$184,814.51 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
HSBC MORTGAGE CORPORATION (USA)   3   \$301,463.68   0.66%   0   \$0.00   NA	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK	0.00 NA 0 \$0.00 NA
[IOWA BANKERS MORTGAGE CORPORATION 1 \$87,920.45 0.19%]0 \$0.00 NA[0] \$0.00 NA[0] \$0.00 NA[0] \$0.00 NA[0] \$	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
L&N FEDERAL CREDIT UNION   1   \$104,500.00   0.23% 0   \$0.00   NA 0   \$0.00   N	0.00 NA 0 \$0.00 NA
[LIBERTY SAVINGS BANK, FSB 5 \$507,331.38   1.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES   2   \$180,000.00   0.39% 0   \$0.00 NA	0.00 NA 0 \$0.00 NA
MASSACHUSETTS HOUSING FINANCE AGENCY 2 \$204,728.85 0.45%0 \$0.00 NA 0 \$0.00 NA	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
MAX FEDERAL CREDIT UNION   2   \$201,722.22   0.44% 0   \$0.00 NA 0	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION   3   \$311,916.21   0.68%   0   \$0.00 NA	0.00 NA 0 \$0.00 NA
MID-ISLAND MORTGAGE CORP.   1   \$105,000.00   0.23% 0   \$0.00 NA 0	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC.   1   \$103,680.00   0.23%   0   \$0.00   NA	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
MISSOULA FEDERAL CREDIT UNION   1   \$87,922.36   0.19%   0   \$0.00 NA   0   \$0.	0.00 NA 0 \$0.00 NA
	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION   1   \$99,913.05   0.22%   0   \$0.00 NA   0   \$0.0	0.00 NA 0 \$0.00 NA
DEDICATED CHANNEL   5   5492,/00.00   1.00%   0   50.00   NA 0	0.00 NA 0 \$0.00 NA
NORTHWEST FEDERAL CREDIT UNION   1   \$96,921.87   0.21%   0   \$0.00 NA   0   \$0	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY   7   \$685,930.03   1.5% 0   \$0.00 NA	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
OREGON FIRST COMMUNITY CREDIT UNION   1   \$90,000.00   0.2% 0   \$0.00 NA 0   \$0.0	0.00 NA 0 \$0.00 NA
	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
[PFF BANK AND TRUST         1         \$89,671.91         0.2%[0]         \$0.00[NA[0]	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION   3   \$292,500.00   0.64%   1   \$89,502.26   NA   1   \$89,502.26   NA   0   \$0.00   NA	0.00 NA 0 \$0.00 NA
	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2					\$0.00 NA 0 \$0.00 NA
	RABOBANK, N.A. RIDDELL NATIONAL BANK	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ROCKY MOUNTAIN MORTGAGE COMPANY SABINE STATE BANK AND TRUST COMPANY	5		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1					\$0.00 NA 0 \$0.00 NA
	SKY BANK SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	10					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOUTHERN COMMERCIAL BANK	1	\$95,000.00 0.21%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION	19					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. ANNES CREDIT UNION	3	\$284,669.94 0.62%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH	2					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STERLING SAVINGS BANK	1	\$95,913.21 0.21%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY SUPERIOR FEDERAL CREDIT UNION	6					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SWAIN MORTGAGE COMPANY	1	\$98,000.00 0.21%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEXAS BANK THE CREDIT UNION OF ALABAMA FCU	3					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$96,130.87 0.21%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE STATE BANK OF TOWNSEND THUNDER BANK	2					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TIERONE BANK TINKER FEDERAL CREDIT UNION	8					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$198,958.19 0.43% (	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
	TRAVIS CREDIT UNION U. S. MORTGAGE CORP.	1					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UMPQUA BANK	1	\$99,911.77 0.22%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	UNITED BANK OF UNION UNITED COMMUNITY BANK	8					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY	1	\$94,000.00 0.21%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VALLEY BANK AND TRUST COMPANY VIEWPOINT BANK	1	100/00000				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00 0.22%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WANIGAS CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	2	1 - 1 / 1 - 1 - 1 - 1				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK	1	\$91,918.83 0.2%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION	3	\$283,885.00 0.62%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WHATCOM EDUCATIONAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.	1 2					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	63	\$6,124,945.72 13.04%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		472	\$45,910,403.00 100% 1	\$89,502.26	\$89,502.26 0	\$0.00 0 0 0 0	\$0.00 0 0 0 0
31412LYT1	ARVEST MORTGAGE COMPANY	13					\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY	1					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB	6					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	104	\$6,700,892.54 67.66%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK	5					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	2	\$139,250.14 1.41%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 151	\$872,908.14 8.81% ( \$9,904,115.55 100% (				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
21/121 7/170	ARVEST MORTGAGE COMPANY	11	\$1,050,228.89 7.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31412L1 U0	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$214,807.98 1.47%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB	3					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	112	\$11,029,174.48 75.56%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK	5					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable	8					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Спачанавте		\$14,596,516.99 100%				\$0.00 0 0 0.00
31412LYV6	ARVEST MORTGAGE COMPANY	14	\$1,617,126.50 12.42% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CRESCENT MORTGAGE COMPANY	2	\$237,450.00 1.82%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB	3					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION	76					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	1	\$120,663.94 0.93%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	111	\$942,430.33 7.24% ( \$13,019,338.03 100% (				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ADVINCE MODIFICACIO COMPANIA						
51412LY W4	ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$139,796.55 0.51%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB	5					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$139,764.07 0.51%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC.	151	\$20,639,483.77 75.12% ( \$137,478.60 0.5% (				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK	3	\$412,271.27 1.5%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable	18	\$686,404.85 2.5% 0 \$2,463,774.81 8.96% 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$27,475,763.73 100%				\$0.00 0 \$0.00
31412LYX2	FRANKLIN BANK, SSB	1	1 /1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	PHH MORTGAGE CORPORATION WELLS FARGO BANK, N.A.	34					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	1	\$505,082.67 4.46%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		38	\$11,336,380.34 100% (	\$0.00		\$0.00 0 0 0 0	\$0.00 0 \$0.00
31412LYY0	COUNTRYWIDE MORTGAGE VENTURES, LLC	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION	30		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable	5					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	o na radiuat	39					\$0.00   0 \$0.00   NA
$\vdash$	<u> </u>	+	<del>                                     </del>	<del>                                     </del>		<del>                                     </del>	-

CANADA DE SANCIA DE CANADA DE CANA	31412LYZ7	ARVEST MORTGAGE COMPANY	11	\$1,801,565.21	7.03%	) \$0.00 NA	0  \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PROCESS   PROC			3						
Part		FRANKLIN BANK, SSB	1	\$155,851.98	0.61%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PACE PROVIDED FOR   1.5 For Coll 1965   1.5	$\vdash$		121						
Description		STAR FINANCIAL GROUP, INC.	1	\$167,052.48	0.65%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Trans			15						
PRINTER   CONTRACTOR   1.00	Total	Ontroduct							
PRINTER   CONTRACTOR   1.00	31412LZ29	NATIONAL CITY MORTGAGE COMPANY	2	\$325.834.55	8.51% (	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DOMESTICK METT, ALL AND SEC.   1, 14, 14, 14, 16, 17, 18, 18, 18, 18, 18, 18, 18, 18, 18, 18	51112222	PHH MORTGAGE CORPORATION	-	\$797,726.93	20.83%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Commission			_						
NOTES   CONTINUE		9	7	\$1,129,973.77	29.49%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CONTINUE VIDEO STATES AND THE STATES	Total		24	\$3,830,547.67	100%	\$0.00	0 \$0.00 0	0 \$0.00  0 \$0.00  0	\$0.00   0   \$0.00
PRINCE FOR MARKED   1   27   28   28   28   28   28   28   28	31412LZ37	,,	1						
CAMAC MURITICALE LOUPEACHINN   2   572,000.01   2000.00   5000.0			1 1						
PRINTER   MORTICATE CORPORATION   8   \$119.11 (410) 5779   50.0000   50.000   50.000   50.000   50.000   50.000   50.000   50.0			2	\$572,080.81	2.85%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARIESCRIPA MUTICAL BANK   25 \$45031-2508   1007-240   50070-240			8						
NET   STANGET AND STANDAY   2   \$100,000   2   200,000			1						
Trade			25	4 - 7 7					
STATE AND PROPERTY COMPONENTS   STATE   STAT	Tatal	Unavailable							
PREMINER PRANSES   8   SUPERANDER   5	10tai		11	\$20,361,236.00	100%	50.00	50.00		$\overline{}$
CALAC MORTICAGE COMPRIGATION   19 ST 19	31412LZ45								
Invasibility		GMAC MORTGAGE CORPORATION		\$11,783,706.39	78.64%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Trial			7						
NATIONAL CITY MORPGAGE COMPANY	Total	Chavallette							
NATIONAL CITY MORPGAGE COMPANY	314121 752	FRANKLIN RANK SSR	-	\$206.256.92	A 1.40/2 (	\$0.00014	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUNTRIST MORTAGE INC.   2   \$100,056.00   1,419.00   50,000   1,40   50,000	D1412LZDZ	NATIONAL CITY MORTGAGE COMPANY		\$386,481.42	5.4%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Investigable			46						
STATE   PRANKLIN BANK, SSB				\$2,242,907.42	28.54%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SMAC MORTCAGE CORPORATION   7   \$2,299,564.11  1,1949  \$0.000 NAR   \$5.000 NAR	Total		83	\$7,354,067.00	100%	\$0.00	0 \$0.00 (	9 \$0.00 0 0 0	\$0.00 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY   3 \$757,702.03 5.889-83   \$0.000,NA   \$0.0000,NA			2						
PHH MORTGAGE CORPORATION			7						
WACHOVIA MORTGAGE CORPORATION		PHH MORTGAGE CORPORATION	14	\$3,333,748.79	27.78%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Improviments			1 1						
A				\$3,975,914.25	33.13%	\$334,921.92 NA	0 \$0.00 NA	1 \$334,921.92 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ADVANCED FINANCIAL SERVICES, INC	Total		44	\$12,001,159.35	100%	\$334,921.92	0 \$0.00 1		\$0.00   0 \$0.00
ADVANTAGE BANK   3 \$399.425.14 0.22%   30.00\A0   \$0.									
ALL AMERICAN HOME MORTAGE CORP./DBA ALL   \$169,083.01   \$22,942.88   \$1,000   \$0.00			3						
AMERICAN MORTGAGE BANKERS   1   \$102,000   \$0.00   NA			1						
ALTRA PEDERAL CREDIT UNION		AMERICAN MORTGAGE BANKERS	1					<u> </u>	
AMARILLO NATIONAL BANK   3   \$372,611.88   0.48%   0   \$50.00 NAO			2						
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO   3   \$180,988.20   0.24% 0   \$0.00\NA    \$0		AMARILLO NATIONAL BANK	_	\$372,613.83	0.48%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BAXTER CREDIT UNION			3						
CENTRAL MORTGAGE COMPANY								\$0.00 NA 0 \$0.00 NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION								\$0.00 NA 0 \$0.00 NA 0	
DURANT BANK AND TRUST COMPANY   3			2						
FIRST INTERSTATE BANK		9	3			\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C.  2 \$159,192.58 0.21% 0  5 \$0.00\NA\0 \$0.00\NA\			59 1						
FIRST PLACE BANK		FIRST MORTGAGE COMPANY, L.L.C.	_	\$159,192.58	0.21%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION   37   \$5,210,987.69   6,77%   0   \$0.00   NA 0   \$0									
FULTON BANK   2   \$185,894.13   0.29%   0   \$0.00 NA 0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	37	\$5,210,987.69	6.77%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GECU			14						
GTE FEDERAL CREDIT UNION		9	-						\$0.00 NA 0 \$0.00 NA
IDAHO CENTRAL CREDIT UNION			1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK			-						
INTERNATIONAL BANK OF COMMERCE   1   \$116,400.00   0.15%   0   \$0.00 NA   0   \$			1			\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RERN SCHOOLS FEDERAL CREDIT UNION   1 \$210,851.08   0.27%   0 \$0.00   NA   0 \$0			-						
MCCUE MORTGAGE COMPANY, THE		KERN SCHOOLS FEDERAL CREDIT UNION	1	\$210,851.08	0.27%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MEMBER FIRST MORTGAGE, LLC			_						
MONTICELLO BANKING COMPANY   1   \$78,945.63   0.1%   0   \$0.00   NA   0		MEMBER FIRST MORTGAGE, LLC	1	\$108,800.00	0.14%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE CENTER, LLC   2 \$100,890.00 0.13%   0 \$0.00 NA			-						
NATIONSTAR MORTGAGE, LLC/DBACHAMPION   11   \$1,578,284.41   2.05% 0   \$0.00 NA 0		MORTGAGE CENTER, LLC	2	\$100,890.00	0.13%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE COMPANY								<del> </del>	
NORTHWESTERN MORTGAGE COMPANY   2   \$207,454.92   0.27%   0   \$0.00   NA		MORTGAGE COMPANY						1 11 1 11	1 11 1
ORNL FEDERAL CREDIT UNION   3   \$305,489.35   0.4%   0   \$0.00   NA   0		NORTHWESTERN MORTGAGE COMPANY		\$207,454.92	0.27%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION   3   \$340,384.03   0.44%   0   \$0.00   NA   0   \$0.00			_						
PINNACLE FINANCIAL CORPORATION   1   \$229,338.02   0.3%   0   \$0.00   NA		PEOPLES BANK, NATIONAL ASSOCIATION	3	\$340,384.03	0.44%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
			_						

	PRIMEWEST MORTGAGE CORPORATION	2	\$170,630.00					0\$0.00 NA	
	SKY BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	1 1/1					0 \$0.00 NA 0	
	STATE FARM BANK, FSB SUNSHINE MORTGAGE CORPORATION	1	1 /					0 \$0.00 NA 0	
	SUNTRUST MORTGAGE INC.	23	\$2,600,246.70	3.38%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION SUTTON BANK	1	\$37,273.68	0.05%	0 \$0.00 NA		0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK TOPLINE FEDERAL CREDIT UNION	1	\$121,916.05 \$75,000.00					0 \$0.00 NA 0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$91,800.00	0.12%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION Unavailable	365			1 \$105,474.55 NA 0 4 \$726,913.00 NA 2		1 \$105,474.55 NA 1 \$165,194.25 NA		\$0.00 NA 0 \$0.00 NA \$252,628.68 NA 0 \$0.00 NA
Total		606	\$76,996,452.32	100%	5 \$832,387.55	2 \$309,090.07	2 \$270,668.80	0 \$0.00 1	\$252,628.68 0 \$0.00
31412LZ86	-17	1	\$125,361.46					0\$0.00 NA	
	CITIZENS FIRST NATIONAL BANK CONSUMER LOAN SERVICES, LLC	2	1 . ,		0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA 0	
	DURANT BANK AND TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL	24	\$97,830.90 \$2,233,815.73					0 \$0.00 NA 0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$75,946.36	0.69%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK OF THE MIDWEST FIRST MORTGAGE COMPANY, L.L.C.	1	\$30,600.00 \$126,720.00					0 \$0.00 NA 0	
	FIRST PLACE BANK FREEDOM MORTGAGE CORP.	1	\$74,947.06 \$141,300.00					0 \$0.00 NA 0	
	GMAC MORTGAGE, LLC	35	\$3,678,014.02	33.6%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
-	GUARANTY BANK F.S.B. HERGET BANK, NATIONAL ASSOCIATION	1 1	\$67,952.00 \$56,112.32					0 \$0.00 NA 0	
	INTERNATIONAL BANK OF COMMERCE	1	\$39,973.83	0.37%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	MARSHALL COMMUNITY CREDIT UNION MAX FEDERAL CREDIT UNION		\$27,475.59 \$80,693.01	0.74%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE SERVICES, LLC MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$84,939.15 \$133,200.00					0 \$0.00 NA 0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$86,950.78					0 \$0.00 NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1 :	\$626,704.44	5.73%	0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA	<del> </del>
	DEDICATED CHANNEL     NORTHERN OHIO INVESTMENT COMPANY	1	\$26,981.88	0.25%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION SABINE STATE BANK AND TRUST COMPANY	1	\$182,197.00 \$51,464.56					0 \$0.00 NA 0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS		\$31,500.00					0 \$0.00 NA	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	4==0,0=00			0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	STATE FARM BANK, FSB TEACHER FEDERAL CREDIT UNION	1 1	\$91,736.83 \$45,000.00					0 \$0.00 NA 0	
	TOWNE MORTGAGE COMPANY WRIGHT-PATT CREDIT UNION, INC.	1	1 1 / 1 1					0 \$0.00 NA 0	
	Unavailable	23	\$1,850,436.46	16.89%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	1	120	\$10,946,195.85	100%	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	\$0.00 0\$0.00
31412LZ94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. AMERICAN BANK & TRUST CO., INC.	1	\$330,000.00 \$350,000.00					0 \$0.00 NA 0	
	AURORA FINANCIAL GROUP INC.	1	\$218,349.63	0.54%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	BANKERS FINANCIAL GROUP INC. CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$309,781.20 \$808,432.38					0 \$0.00 NA 0	
	CONSUMER LOAN SERVICES, LLC DELMAR FINANCIAL COMPANY	1	\$309,786.66 \$196,521.76		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL	14	\$2,731,951.19	6.71%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FIFTH THIRD BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1 6	1 /					0 \$0.00 NA 0	
	FIRSTBANK PUERTO RICO FREEDOM MORTGAGE CORP.	3	\$374,741.93 \$1,010,168.37					0 \$0.00 NA 0	
	GECU	1	\$341,159.03	0.84%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC GOLDEN FIRST MORTGAGE CORPORATION	25	\$6,245,387.41 \$527,195.00					0 \$0.00 NA 0	
	HAYHURST MORTGAGE, INC. NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$332,770.83	0.82%		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	DEDICATED CHANNEL	3	\$531,500.00					0 \$0.00 NA	
	PINNACLE FINANCIAL CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1 7	\$296,790.38 \$1,582,898.31	3.89%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUN AMERICAN MORTGAGE COMPANY SUNTRUST MORTGAGE INC.	1	\$249,832.26 \$1,178,988.05					0 \$0.00 NA 0	
	TEACHERS FEDERAL CREDIT UNION		\$417,000.00	1.02%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	TRUMARK FINANCIAL CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	1	\$164,786.52 \$260,815.78	i i	1 1			0 \$0.00 NA 0	
	EXPRESS Unavailable	66	\$19,094,906.43					0 \$0.00 NA 0	
Total	1		\$40,987,999.00					0\$0.00	
31412LZA1	ABACUS FEDERAL SAVINGS BANK	1	\$459,603.95					0 \$0.00 NA 0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  CARVER FEDERAL SAVINGS BANK	1 1	\$339,707.27 \$395,175.80					0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL FIRST AMERICAN INTERNATIONAL BANK	1		4.24%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	2	\$782,015.47	7.97%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
<u> </u>	GOLDEN FIRST MORTGAGE CORPORATION HARTFORD FUNDING LTD.	1	\$380,000.00 \$196,838.52					0 \$0.00 NA 0	
	LYONS MORTGAGE SERVICES, INC. MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$536,500.00	5.46%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID-ISLAND MORTGAGE CORP.		\$515,000.00	5.25%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		\$209,834.54					0 \$0.00 NA	
	PENTAGON FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$295,751.32 \$322,879.55					0 \$0.00 NA 0	
	SUFFOLK COUNTY NATIONAL BANK		\$178,845.89	1.82%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	TEACHERS FEDERAL CREDIT UNION  U. S. MORTGAGE CORP.	1	\$391,670.67 \$179,845.02			0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED NATIONS FEDERAL CREDIT UNION VISIONS FEDERAL CREDIT UNION	2		5.78%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	9	\$2,497,136.50	25.43%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	1	31	\$9,817,353.20	100%	0 \$0.00	0 \$0.00		0 \$0.00	
31412LZB9	AMARILLO NATIONAL BANK AMERICAN FINANCE HOUSE LARIBA	7	\$1,590,634.32 \$571,480.58					0 \$0.00 NA 0	
<del></del>	PANEARCAN PRIVANCE HOUSE LARIDA	1 -	η φ3/1,400.38	0.13%	0  \$0.00 NA	0  \$0.00 NA	JUJUNA		

	AMERICAN NATIONAL BANK, TERRELL	3	\$878,366.17 12.53% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS GMAC MORTGAGE, LLC	4	\$199,827.80 2.85% 0 \$1,000,432.45 14.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$432,551.25 6.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$216,000.00 3.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION TEXAS BANK	1	\$227,803.70 3.25% 0 \$204,074.15 2.91% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEXAS STATE BANK	1	\$190,000.00 2.71% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TXL MORTGAGE CORPORATION VIEWPOINT BANK	1	\$235,002.40 3.35% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 <b>30</b>	4 100) 100100 010010	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31/121 707	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$994,425.10 0.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SI4IZEZC/	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$454,500.00 0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION	4	\$412,907.92 0.2% 0 \$1,130,865.94 0.54% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION	3	\$606,689.88 0.29% 0 \$1,029,868.86 0.49% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,531,430.59 0.73% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB	1	\$194,900.00 0.09% 0 \$190,835.55 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	48	\$11,306,030.21 5.37% 0 \$793,960.00 0.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK	2	\$421,936.41 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK MUTUAL BANK OF AMERICAN FORK	1	\$1,304,752.05 0.62% 0 \$382,194.12 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII BANK OF LENOX	1	\$199,827.80 0.09% 0 \$279,759.87 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION	1 4	\$259,786.88 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION	3	\$829,280.28 0.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION	1 13	\$183,845.42 0.09% 0 \$3,513,243.08 1.67% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOSTON FIREFIGHTERS CREDIT UNION BRYN MAWR TRUST COMPANY THE	1	\$219,810.58 0.1% 0 \$328,000.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CAMBRIDGE STATE BANK	1	\$416,649.67 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK	3	\$417,000.00 0.2% 0 \$1,008,333.76 0.48% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY	1	\$236,201.39 0.11% 0 \$910,542.77 0.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL ONE FEDERAL CREDIT UNION CHARTER BANK	2	\$456,012.04 0.22% 0 \$272,976.06 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK FSB	2	\$354,712.60 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY	23 6		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS FIRST NATIONAL BANK	2	\$684,424.52 0.33% 0 \$1,223,604.32 0.58% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE	29	\$7,219,152.73 3.43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS UNION SAVINGS BANK COASTLINE FEDERAL CREDIT UNION	1	\$863,274.12 0.41% 0 \$394,659.92 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANK & TRUST CO.	3	\$386,775.22 0.18% 0 \$578,872.63 0.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY CENTRAL BANK COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	4	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY STATE BANK	2	\$513,040.64 0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC. DEAN COOPERATIVE BANK	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$211,821.89 0.1% 0 \$4,797,169.71 2.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY DUPAGE NATIONAL BANK	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY	2	\$381,834.41 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EVERBANK F & A FEDERAL CREDIT UNION	1	\$174,860.05 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FARMERS AND MERCHANTS TRUST COMPANY FIDELITY DEPOSIT AND DISCOUNT BANK	6 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIFTH THIRD BANK	54 3	\$13,002,386.99 6.18% 0 \$1,008,803.04 0.48% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIREFIGHTERS FIRST CREDIT UNION FIRST CENTURY BANK	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CENTURY BANK, NA	1	\$195,000.00 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK OF THE MIDWEST	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKEWOOD FIRST HAWAIIAN BANK	1	\$668,430.67 0.32% 0 \$300,000.00 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$233,798.53 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION	2	\$617,569.40 0.29% 0 \$203,828.62 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA	1	\$187,000.00 0.09% 0 \$308,500.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$379,255.00 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF OMAHA	1	\$380,000.00 0.18% 0 \$184,844.58 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF PLATTEVILLE FIRST PLACE BANK	1	4-00): 00:: - 0:: 170 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$622,913.05 0.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST UNITED BANK FLORIDA CREDIT UNION	1	\$194,836.18 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FORUM CREDIT UNION FOSTER BANK	1	\$191,834.69 0.09% 0 \$260,000.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREEDOM MORTGAGE CORP. FREMONT BANK	1	\$339,714.36 0.16% 0 \$11,009,899.72 5.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GARDINER SAVINGS INSTITUTION FSB	2	\$600,482.54 0.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GATEWAY MORTGAGE CORPORATION GMAC MORTGAGE, LLC	25		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

GRANITE STATE CREDIT UNION GREAT WISCONSIN CREDIT UNION		2 \$422,848.54 2 \$438,026.51				\$0.00 NA \$0.00 NA		0 NA 0 \$0.0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVIO GUARANTY SAVINGS BANK	CES 5	5 \$1,256,442.01 3 \$830,721.38	0.6% (	\$0.00	NA 0	\$0.00 NA	0 \$0.0	NA 0 \$0.0 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HARBOR ONE CREDIT UNION		2 \$470,749.08	0.22%	\$0.00	NA 0	\$0.00 NA	0 \$0.0	NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
HARVARD UNIVERSITY EMPLOYEES C HAYHURST MORTGAGE, INC.		1 \$307,235.25 1 \$246,400.00	0.15% (	\$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.0	0 NA 0 \$0.0 0 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HERGET BANK, NATIONAL ASSOCIATION HOME FINANCING CENTER INC.		1 \$190,000.00 2 \$383,673.22	0.09% 0			\$0.00 NA \$0.00 NA		0 NA 0 \$0.0 0 NA 0 \$0.0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME STATE BANK HOMEAMERICAN MORTGAGE CORPOR		2 \$445,500.00 9 \$2,172,346.78	0.21% (			\$0.00 NA \$0.00 NA		0 NA 0 \$0.0 0 NA 0 \$0.0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HONOR STATE BANK		1 \$330,000.00	0.16%	\$0.00	NA 0	\$0.00 NA	0 \$0.0	NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
IDB-IIC FEDERAL CREDIT UNION IOWA BANKERS MORTGAGE CORPORA	TION :	1 \$184,000.00		\$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.0	0 NA 0 \$0.0 0 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KEYSTONE NAZARETH BANK & TRUST KINECTA FEDERAL CREDIT UNION		1 \$364,747.32 2 \$569,509.25	0.17% ( 0.27% (			\$0.00 NA \$0.00 NA		0 NA 0 \$0.0 0 NA 0 \$0.0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE AREA BANK LAKE FOREST BANK & TRUST		1 \$229,612.43 6 \$1,491,855.60	0.11% (			\$0.00 NA \$0.00 NA		0 NA 0 \$0.0 0 NA 0 \$0.0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY INC.		1 \$197,733.73	0.09%	\$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.0	0 NA 0 \$0.0 0 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LEA COUNTY STATE BANK		1 \$199,827.80	0.09%	\$0.00	NA 0	\$0.00 NA	0 \$0.0	NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
LEADER BANK, N.A.  LEADER MORTGAGE COMPANY INC.		1 \$240,000.00 2 \$543,050.25		\$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.0	0 NA 0 \$0.0 0 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LIBERTY BANK FOR SAVINGS  LIBERTY FEDERAL SAVINGS BANK		2 \$405,200.00 1 \$286,234.71	0.19% (			\$0.00 NA \$0.00 NA		0 NA 0 \$0.0 0 NA 0 \$0.0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MACHIAS SAVINGS BANK MACON BANK, INC.	4	4 \$868,257.66 2 \$455,607.39	0.41% (	\$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.0	0 NA 0 \$0.0 0 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MAGNA BANK		1 \$279,950.00	0.13%	\$0.00	NA 0	\$0.00 NA	0 \$0.0	NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
MAIN STREET BANK AND TRUST MANUFACTURERS BANK AND TRUST	20.	1 \$233,605.69 2 \$506,367.47	0.24%	\$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.0	NA 0 \$0.0 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES MASSACHUSETTS HOUSING FINANCE		3 \$579,856.05 0 \$2,375,342.30	0.28% ( 1.13% (			\$0.00 NA \$0.00 NA		0 NA 0 \$0.0 0 NA 0 \$0.0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MCHENRY SAVINGS BANK MECHANICS SAVINGS BANK		1 \$232,000.00 2 \$426.634.61	0.11% (	\$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.0	0 NA 0 \$0.0 0 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOC MERIWEST MORTGAGE COMPANY, LLC	CIATION	1 \$222,812.65 1 \$364,500.00		\$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.0	0 NA 0 \$0.0 0 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERRIMACK VALLEY FEDERAL CRED	T UNION	1 \$184,844.58	0.09%	\$0.00	NA 0	\$0.00 NA	0 \$0.0	NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
MID AMERICA FEDERAL SAVINGS BAN MID MINNESOTA FEDERAL CREDIT UN		1 \$2,631,669.47 1 \$294,400.00	1.25% ( 0.14% (	\$0.00	NA 0		0 \$0.0	0 NA 0 \$0.0 0 NA 0 \$0.0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC. MISSOURI CREDIT UNION	2	2 \$430,214.84 1 \$192,833.84	0.2% (			\$0.00 NA \$0.00 NA		0 NA 0 \$0.0 0 NA 0 \$0.0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MONTICELLO BANKING COMPANY MORTGAGE AMERICA, INC.		1 \$228,812.28 3 \$696,875.53	0.11% (	\$0.00	NA 0		0 \$0.0	NA 0 \$0.0 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONSTAR MORTGAGE, LLC/DBACH		4 \$890,073.89	0.33% (		-	\$0.00 NA	H	NA 0 \$0.0		\$0.00 NA 0 \$0.00 NA
MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE		1 \$214,823.77	0.1%			\$0.00 NA		0 NA 0 \$0.0		\$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE DEDICATED CHANNEL	E COMPANY -	4 \$910,000.00	0.43%		NA 0	\$0.00 NA	0 \$0.0	NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
NEW REPUBLIC SAVINGS BANK NEWFIELD NATIONAL BANK		2 \$570,508.38 1 \$209,819.19	0.27% (			\$0.00 NA \$0.00 NA		0 NA 0 \$0.0 0 NA 0 \$0.0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPA NORTHWESTERN MORTGAGE COMPAN		2 \$427,635.66 3 \$695,253.85	0.2% (	\$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.0	0 NA 0 \$0.0 0 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OAK TRUST AND SAVINGS BANK		1 \$398,986.06	0.19%	\$0.00	NA 0	\$0.00 NA	0 \$0.0	NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
OCEAN BANK ONE WASHINGTON FINANCIAL		1 \$179,845.02 2 \$438,845.88				\$0.00 NA \$0.00 NA		0 NA 0 \$0.0 0 NA 0 \$0.0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OREGON FIRST COMMUNITY CREDIT U PATELCO CREDIT UNION	JNION 3	3 \$657,605.68 3 \$643,610.73						0 NA 0 \$0.0 0 NA 0 \$0.0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PAVILION MORTGAGE COMPANY PENTAGON FEDERAL CREDIT UNION	15	1 \$240,198.03	0.11%	\$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA 0 \$0.0 0 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES BANK	3	3 \$826,123.34	0.39%	\$0.00	NA 0	\$0.00 NA	0 \$0.0	NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION PINNACLE FINANCIAL CORPORATION	3	2 \$424,894.42 8 \$2,148,518.03	1.02%	\$404,878.02	NA 0	\$0.00 NA	1 \$404,878.0		0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UN POTLATCH NO.1 FEDERAL CREDIT UNI		6 \$1,417,337.05 3 \$569,047.25						0 NA 0 \$0.0 0 NA 0 \$0.0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PRAIRIE STATE BANK & TRUST RABOBANK, N.A.		1 \$285,000.00 4 \$1,328,658.03						0 NA 0 \$0.0 0 NA 0 \$0.0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
REGIONS BANK ROCKLAND FEDERAL CREDIT UNION		1 \$263,911.52 1 \$299,741.70	0.13%	\$0.00	NA 0	\$0.00 NA	0 \$0.0	NA 0 \$0.0 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
S&T BANK	2	2 \$379,840.94	0.18%	\$0.00	NA 0	\$0.00 NA	0 \$0.0	NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF DANBURY SAVINGS BANK OF MENDOCINO COUN		2 \$570,849.62 2 \$532,500.00		\$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA 0 \$0.0 0 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SKY BANK SOUND COMMUNITY BANK		7 \$1,918,131.14 1 \$242,790.78						0 NA 0 \$0.0 0 NA 0 \$0.0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOVEREIGN BANK, A FEDERAL SAVING SPACE COAST CREDIT UNION	GS BANK 64	4 \$17,659,044.25 2 \$439,621.16	8.39%	\$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA 0 \$0.0 0 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ST. ANNES CREDIT UNION		1 \$249,784.75	0.12%	\$0.00	NA 0	\$0.00 NA	0 \$0.0	NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
ST. JAMES MORTGAGE CORPORATION ST. PAUL POSTAL EMPLOYEES CREDIT	UNION :	8 \$1,858,360.97 1 \$223,726.74	0.11%	\$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA 0 \$0.0 0 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION		1 \$194,783.08 3 \$1,044,622.68						0 NA 0 \$0.0 0 NA 0 \$0.0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & TRUS		2 \$652,200.00 1 \$279,758.93						0 NA 0 \$0.0 0 NA 0 \$0.0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SUBURBAN MORTGAGE COMPANY OF	NEW MEXICO	1 \$392,669.83	0.19%	\$0.00	NA 0	\$0.00 NA	0 \$0.0	NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
SUPERIOR FEDERAL CREDIT UNION TCSB MORTGAGE CORPORATION	2		0.29%	\$0.00	NA 0	\$0.00 NA	0 \$0.0	NA 0 \$0.0 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE CALIFORNIA CREDIT UNION THE COMMUNITY BANK, A MASSACH		3 \$879,266.41 2 \$529,583.46	0.42% (	$\overline{}$	$\overline{}$			0 NA 0 \$0.0 0 NA 0 \$0.0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OPERATIVE BANK THE PEOPLES CREDIT UNION		2 \$472,009.08					11	0 NA 0 \$0.0		\$0.00 NA 0 \$0.00 NA
TIERONE BANK U. S. MORTGAGE CORP.			0.09%	\$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA 0 \$0.0 0 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNION BANK		1 \$399,663.95	0.19%	\$0.00	NA 0	\$0.00 NA	0 \$0.0	NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION	3	2 \$605,483.33 3 \$656,000.00	0.31%	\$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA 0 \$0.0 0 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNIVERSAL MORTGAGE CORPORATIO UNIVERSITY & STATE EMPLOYEES CRI		2 \$458,804.63 1 \$382,500.00						0 NA 0 \$0.0 0 NA 0 \$0.0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT		1 \$244,789.06 7 \$1,570,994.41	0.12%	\$0.00	NA 0	\$0.00 NA	0 \$0.0	NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WALLICK AND VOLK INC.		1 \$230,445.87	0.11%	\$0.00	NA 0	\$0.00 NA	0 \$0.0	NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
WASHINGTON STATE EMPLOYEES CRE WESTCONSIN CREDIT UNION	3	3 \$757,195.39 3 \$655,718.41	0.31%	\$0.00	NA 0	\$0.00 NA	0 \$0.0	NA 0 \$0.0 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WRIGHT-PATT CREDIT UNION, INC. Unavailable		2 \$405,671.90 0 \$26,593,080.22						0 NA 0 \$0.0 0 NA 0 \$0.0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		0 \$210,463,993.82			0		1 \$404,878.0			\$0.00 0 \$0.00

31412L7D5	ARVEST MORTGAGE COMPANY	3	\$398,716.87	12 56%	0 \$0.00	NA	0 \$0.00	JA IO	0 80.00	VA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	CRESCENT MORTGAGE COMPANY	1	\$140,000.00	4.41%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	GMAC MORTGAGE CORPORATION	12									0\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	WACHOVIA MORTGAGE CORPORATION  Unavailable	5	11 -7 -11								0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Гotal	Chavanable	23					0 \$0.00	0			0\$0.00 0	
	ARVEST MORTGAGE COMPANY	29									0\$0.00 NA 0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA	6	, ,								0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	FRANKLIN BANK, SSB	7	1 /								0\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	NATIONAL CITY MORTGAGE COMPANY	1									0\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	PHH MORTGAGE CORPORATION	49									0\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	STAR FINANCIAL GROUP, INC.	6	, , , , , , , , , , , , , , , , , , , ,								0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A.	11									0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	Unavailable	35									0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
otal	Chavanaoic	153					0 \$0.00	0			0\$0.00	
	ARVEST MORTGAGE COMPANY	12									0\$0.00 NA 0	
	CRESCENT MORTGAGE COMPANY	2									0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB	3									0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	NATIONAL CITY MORTGAGE COMPANY	1	1 7								0\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	PHH MORTGAGE CORPORATION	26			0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA(	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	STAR FINANCIAL GROUP, INC.	2									0\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A.	11									0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	WELLS FARGO BANK, N.A. Unavailable	35									0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
otal		99					0 \$0.00	0			0 \$0.00 NA 0	
	ARVEST MORTGAGE COMPANY	7									0 \$0.00 NA 0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA	1 1	, , ,								0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	FRANKLIN BANK, SSB	3	,								0\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	NATIONAL CITY MORTGAGE COMPANY	2	\$233,043.92	2.97%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	PHH MORTGAGE CORPORATION	26	\$3,023,042.87	38.57%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	STAR FINANCIAL GROUP, INC.	2	,								0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	WASHINGTON MUTUAL BANK Unavailable	10 15									0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
otal	o na ramunic	67					0 \$0.00	NA   0			0 \$0.00 NA 0	
			, , ,									
	ARVEST MORTGAGE COMPANY	12									0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2									0 \$0.00 NA 0	
	CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB	7									0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	PHH MORTGAGE CORPORATION	25									0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	STAR FINANCIAL GROUP, INC.	1										\$0.00 NA 0 \$0.00 I
		_									0\$0.00 NA 0	
	WASHINGTON MUTUAL BANK	11		14.18%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	WELLS FARGO BANK, N.A.	1	\$137,773.10	14.18% 1.31%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 1 00.00	NA 0	0.00 \$0.00 1 0 \$0.00 1	NA (	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
		1 15	\$137,773.10	14.18% 1.31% 18.11%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 1 00.00	NA 0	0.00 \$0.00 1 0.00 \$0.00 1 0.00 \$0.00 1	NA ( NA (	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total	WELLS FARGO BANK, N.A. Unavailable	1 15	\$137,773.10 \$2,034,189.11 <b>\$10,647,817.00</b>	14.18% 1.31% 18.11% 100%	0 \$0.00 0 \$0.00 0 \$0.00 <b>0</b> \$0.00	NA NA NA	0 \$0.00 P 0 \$0.00 P 0 \$0.00 P <b>0 \$0.00</b>	NA 0 NA 0 NA 0	0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00	NA (	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 <b>0</b>	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
Total 81412LZJ2	WELLS FARGO BANK, N.A. Unavailable ARVEST MORTGAGE COMPANY	1 15 <b>78</b>	\$137,773.10 \$2,034,189.11 <b>\$10,647,817.00</b> \$1,537,018.25	14.18% 1.31% 18.11% <b>100%</b> 20.15%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P	NA 0 NA 0 NA 0 <b>0</b> NA 0	\$0.00   \$0.00	NA (	0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 O \$0.00 I \$0.00 NA 0 \$0.00 I
Total 1412LZJ2	WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY	1 15	\$137,773.10 \$2,034,189.11 \$10,647,817.00 \$1,537,018.25 \$350,000.00	14.18% 1.31% 18.11% 100% 20.15% 4.59%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P	NA 0 NA 0 NA 0 <b>0</b> NA 0 NA 0	0 \$0.00 P 0 \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P	NA ( NA ( NA ( NA ( NA (	0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total 1412LZJ2	WELLS FARGO BANK, N.A. Unavailable ARVEST MORTGAGE COMPANY	1 15 78 8 2	\$137,773.10 \$2,034,189.11 \$10,647,817.00 \$1,537,018.25 \$350,000.00 \$392,611.69	14.18% 1.31% 18.11% 100% 20.15% 4.59% 5.15%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P	NA 0 NA 0 NA 0 O NA 0 NA 0 NA 0	\$0.00   \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00
Fotal S1412LZJ2	WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB HOMEOWNERS MORTGAGE ENTERPRISES INC.	1 15 78 8 2 2 2 4	\$137,773.10 \$2,034,189.11 \$10,647,817.00 \$1,537,018.25 \$350,000.00 \$392,611.69 \$820,114.83 \$189,748.14	14.18% 1.31% 18.11% 100% 20.15% 4.59% 5.15% 10.75% 2.49%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00   \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00
Total	WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB HOMEOWNERS MORTGAGE ENTERPRISES INC. PULTE MORTGAGE, L.L.C.	1 15 78 8 2 2 4	\$137,773.10 \$2,034,189.11 \$10,647,817.00 \$1,537,018.25 \$350,000.00 \$392,611.69 \$820,114.83 \$189,748.14 \$1,323,280.00	14.18% 1.31% 18.11% 100% 20.15% 4.59% 5.15% 10.75% 2.49% 17.35%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P	NA 0 NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0	\$0.00   \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00
itatizizizi	WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB HOMEOWNERS MORTGAGE ENTERPRISES INC. PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC.	1 15 78 8 2 2 2 4 4 1 1 5	\$137,773.10 \$2,034,189.11 \$10,647,817.00 \$1,537,018.25 \$350,000.00 \$392,611.69 \$820,114.83 \$189,748.14 \$1,323,280.00 \$178,849.61	14.18% 1.31% 18.11% 100% 20.15% 4.59% 5.15% 10.75% 2.49% 17.35% 2.34%	0 \$0.00 0 \$	NA NA NA NA NA NA NA NA	0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	S0.00   S0.0	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00
Total	WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB HOMEOWNERS MORTGAGE ENTERPRISES INC. PULTE MORTGAGE, L.L.C.	1 15 78 8 2 2 2 4	\$137,773.10 \$2,034,189.11 \$10,647,817.00 \$1,537,018.25 \$350,000.00 \$392,611.69 \$820,114.83 \$189,748.14 \$1,323,280.00 \$178,849.61 \$557,553.77	14.18% 1.31% 18.11% 100% 20.15% 4.59% 5.15% 10.75% 2.49% 17.35% 2.34% 7.31%	0 \$0.000 0 \$0.000	NA NA NA NA NA NA NA NA	0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	S0.00    S	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00
Total ::1412LZJ2 ::	WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB HOMEOWNERS MORTGAGE ENTERPRISES INC. PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE CORPORATION	1 15 78 8 2 2 4 1 1 5 1 2 1	\$137,773.10 \$2,034,189.11 \$10,647,817.00 \$1,537,018.25 \$350,000.00 \$392,611.69 \$820,114.83 \$189,748.14 \$1,323,280.00 \$178,849.61 \$557,553.77 \$157,733.76	14.18% 1.31% 18.11% 100% 20.15% 4.59% 5.15% 10.75% 2.49% 2.34% 7.31% 2.07% 2.07% 27.8%	0 \$0.000 0 \$0.000	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	S0.00    S	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00
Total ::1412LZJ2 ::	WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB HOMEOWNERS MORTGAGE ENTERPRISES INC. PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A.	1 15 78 8 2 2 2 4 1 1 5 1	\$137,773.10 \$2,034,189.11 \$10,647,817.00 \$1,537,018.25 \$350,000.00 \$392,611.69 \$820,114.83 \$189,748.14 \$1,323,280.00 \$178,849.61 \$557,553.77 \$157,733.76	14.18% 1.31% 18.11% 100% 20.15% 4.59% 5.15% 10.75% 2.49% 2.34% 7.31% 2.07% 2.07% 27.8%	0 \$0.000 0 \$0.000	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	S0.00    S	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00
Total 1412LZJ2	WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB HOMEOWNERS MORTGAGE ENTERPRISES INC. PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable	1 15 78 8 2 2 2 4 1 1 5 1 1 1 1 1 37	\$137,773.10 \$2,034,189.11 \$10,647,817.00 \$1,537,018.25 \$350,000.00 \$392,611.69 \$820,114.83 \$189,748.14 \$1,323,280.00 \$178,849.61 \$557,553.77 \$157,733.76 \$2,120,401.43 \$7,627,311.48	14.18% 1.31% 18.11% 100% 4.59% 5.15% 10.75% 2.49% 17.35% 2.34% 7.31% 2.07% 27.8% 100%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	S0.00    S	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00
Total  1412LZJ2  Cotal  Cotal	WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB HOMEOWNERS MORTGAGE ENTERPRISES INC. PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A.	1 15 78 8 2 2 4 1 1 5 1 2 1	\$137,773.10 \$2,034,189.11 \$10,647,817.00 \$1,537,018.25 \$350,000.00 \$392,611.69 \$820,114.83 \$189,748.14 \$1,323,280.00 \$178,849.61 \$557,553.77 \$157,733.76 \$2,120,401.43 \$7,627,311.48	14.18% 1.31% 18.11% 100% 20.15% 4.59% 5.15% 10.75% 2.49% 17.35% 2.34% 7.31% 2.07% 2.78% 100% 100%	0 \$0.000 0 \$0.000	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	S0.00    S	NA ( NA ( NA (  )   )   )    NA (  NA (  )   )    NA (  )   )    NA (  )   )	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00
Total  Total  Total  Total	WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB HOMEOWNERS MORTGAGE ENTERPRISES INC. PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY CORTRUST BANK COUNTRYWIDE MORTGAGE VENTURES, LLC	1 15 78 8 2 2 4 1 5 1 2 1 1 1 37	\$137,773.10 \$2,034,189.11 \$10,647,817.00 \$1,537,018.25 \$350,000.00 \$392,611.69 \$820,114.83 \$189,748.14 \$1,323,280.00 \$178,849.61 \$557,553.77 \$157,733.76 \$2,120,401.43 \$7,627,311.48	14.18% 1.31% 18.11% 100% 20.15% 4.59% 5.15% 10.75% 2.49% 2.34% 7.31% 2.07% 2.7.8% 100% 2.4% 2.28% 2.28% 2.31%	0 \$0.000 0 \$0.000	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	S0.00    S	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00   NA   0   \$0.00   \$0.00   \$0.00   NA   0   \$0.0
Total  Total  Total  Total  Total	WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB HOMEOWNERS MORTGAGE ENTERPRISES INC. PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY CORTRUST BANK COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA	1 15 78 8 2 2 4 1 1 5 1 1 1 37	\$137,773.10 \$2,034,189.11 \$10,647,817.00 \$1,537,018.25 \$350,000.00 \$392,611.69 \$820,114.8 \$1,323,280.00 \$178,849.61 \$557,553.77 \$157,733.77 \$157,733.77 \$21,120,401.43 \$7,627,311.48	14.18% 1.31% 18.11% 100% 20.15% 4.59% 5.15% 10.75% 2.49% 17.35% 2.34% 7.31% 2.07% 100% 2.48% 2.28% 2.28% 2.28% 2.28% 2.28% 2.28% 2.28% 2.28% 2.28%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	S0.00    S	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00
Total  Total  Total  Total	WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB HOMEOWNERS MORTGAGE ENTERPRISES INC. PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY CORTRUST BANK COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA NATIONAL CITY MORTGAGE COMPANY	1 15 78 8 2 2 2 4 1 1 2 1 1 1 37 1 1 1 1 1 1 1 2	\$137,773.10 \$2,034,189.11 \$10,647,817.00 \$1,537,018.25 \$350,000.00 \$392,611.69 \$820,114.83 \$189,748.14 \$1,323,280.00 \$178,849.61 \$557,553.77 \$157,733.76 \$2,120,401.43 \$7,627,311.48 \$165,250.00 \$157,367.68 \$159,462.59 \$167,000.00 \$308,516.42	14.18% 1.31% 18.11% 100% 20.15% 4.59% 10.75% 2.49% 17.35% 2.31% 2.07% 27.8% 100% 2.48% 2.28% 2.28% 2.31% 2.42% 4.47%	0 \$0.000 0 \$0.000	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	S0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00
Fotal  Fotal  Fotal  Fig. 1412LZK9	WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB HOMEOWNERS MORTGAGE ENTERPRISES INC. PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY CORTRUST BANK COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	1 15 78 8 8 2 2 2 4 4 1 1 2 2 1 1 1 1 1 1 2 2 1 1 4 1 1 1 1	\$137,773.10 \$2,034,189.11 \$10,647,817.00 \$1,537,018.25 \$350,000.00 \$392,611.63 \$189,748.14 \$1,323,280.00 \$178,849.61 \$557,553.77 \$157,733.76 \$2,120,401.43 \$7,627,311.48 \$165,250.00 \$157,367.68 \$159,462.59 \$167,000.00 \$308,516.42 \$2,264,513.65	14.18% 1.31% 18.11% 100% 20.15% 4.59% 5.15% 2.49% 17.35% 2.34% 7.31% 2.07% 2.7.8% 100% 2.48% 2.28% 2.31% 2.28% 2.31% 2.42% 4.47% 32.83%	0 \$0.000 0 \$0.000	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	S0.00    S	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00
Total  Total  Total  Total	WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB HOMEOWNERS MORTGAGE ENTERPRISES INC. PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY CORTRUST BANK COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA NATIONAL CITY MORTGAGE COMPANY	1 15 78 8 2 2 2 4 1 1 2 1 1 1 37 1 1 1 1 1 1 1 2	\$137,773.10 \$2,034,189.11 \$10,647,817.00 \$1,537,018.25 \$350,000.00 \$392,611.69 \$820,114.83 \$189,748.14 \$1,323,280.00 \$178,849.61 \$557,553.7 \$1,57,733.76 \$2,120,401.43 \$7,627,311.48 \$165,250.00 \$157,367.68 \$159,462.59 \$167,000.00 \$308,516.42 \$2,264,513.65 \$170,253.28	14.18% 1.31% 18.11% 100% 100% 4.59% 5.15% 10.75% 2.49% 17.35% 2.31% 2.07% 2.28% 2.28% 2.28% 2.28% 4.47% 32.83% 2.42% 4.47% 32.83% 2.47%	0 \$0.000 0 \$0.000	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	S0.00    S	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00
otal  1412LZJ2  Total  1412LZK9	WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB HOMEOWNERS MORTGAGE ENTERPRISES INC. PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY CORTRUST BANK COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$137,773.10 \$2,034,189.11 \$10,647,817.00 \$1,537,018.25 \$350,000.00 \$392,611.69 \$820,114.83 \$189,748.14 \$1,323,280.00 \$178,849.61 \$557,553.77 \$157,733.73 \$157,733.73 \$7,627,311.48 \$165,250.00 \$157,367.68 \$159,462.59 \$167,000.00 \$308,516.42 \$2,264,513.65 \$170,253.28 \$1,897,204.67 \$811,208.41	14.18% 1.31% 18.11% 100% 100% 4.59% 5.15% 2.49% 17.35% 2.34% 2.34% 2.07% 2.28% 2.28% 2.28% 2.28% 4.47% 32.83% 2.42% 4.47% 32.83% 6.4.47% 31.83% 6.4.47% 31.83% 6.4.47% 31.83% 6.4.47%	0 \$0.000 0 \$0.000	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	S0.00    S	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00
otal  1412LZJ2  otal  1412LZK9	WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB HOMEOWNERS MORTGAGE ENTERPRISES INC. PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY CORTRUST BANK COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK	1 1 15 15 15 15 15 15 15 15 15 15 15 15	\$137,773.10 \$2,034,189.11 \$10,647,817.00 \$1,537,018.25 \$350,000.00 \$392,611.69 \$820,114.83 \$189,748.14 \$1,323,280.00 \$178,849.61 \$557,553.77 \$157,733.76 \$2,120,401.43 \$7,627,311.48 \$165,250.00 \$157,367.68 \$159,462.59 \$167,000.00 \$308,516.42 \$2,264,513.65 \$170,253.28 \$1,897,204.67 \$811,208.41 \$1,119,599.30	14.18% 1.31% 18.11% 100% 100% 4.59% 4.59% 5.15% 10.75% 2.49% 17.35% 2.34% 7.31% 2.07% 27.8% 100% 2.48% 2.31% 2.28% 2.31% 2.42% 4.47% 32.83% 2.47% 27.51% 11.76% 11.55%	0 \$0.000 0 \$0.000	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	S0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00
Total  1412LZJ2  Total  1412LZK9	WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB HOMEOWNERS MORTGAGE ENTERPRISES INC. PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY CORTRUST BANK COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$137,773.10 \$2,034,189.11 \$10,647,817.00 \$1,537,018.25 \$350,000.00 \$392,611.69 \$820,114.83 \$189,748.14 \$1,323,280.00 \$178,849.61 \$557,553.77 \$157,733.76 \$2,120,401.43 \$7,627,311.48 \$165,250.00 \$157,367.68 \$159,462.59 \$167,000.00 \$308,516.42 \$2,264,513.65 \$170,253.28 \$1,897,204.67 \$811,208.41 \$1,119,599.30	14.18% 1.31% 18.11% 100% 100% 4.59% 4.59% 5.15% 10.75% 2.49% 17.35% 2.34% 7.31% 2.07% 27.8% 100% 2.48% 2.31% 2.28% 2.31% 2.42% 4.47% 32.83% 2.47% 27.51% 11.76% 11.55%	0 \$0.000 0 \$0.000	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	S0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00
Total  Total  Total  Total  Total	WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB HOMEOWNERS MORTGAGE ENTERPRISES INC. PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY CORTRUST BANK COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$137,773.10 \$2,034,189.11 \$10,647,817.00 \$1,537,018.25 \$350,000.00 \$392,611.69 \$820,114.83 \$189,748.14 \$1,323,280.00 \$178,849.61 \$557,553.77 \$157,733.76 \$2,120,401.43 \$7,627,311.48 \$165,250.00 \$157,367.68 \$159,462.59 \$167,000.00 \$308,516,42 \$2,264,513.65 \$170,253.28 \$1,897,204.67 \$811,208.41 \$1,119,599.37	14.18% 1.31% 18.11% 100% 4.59% 5.15% 10.75% 2.49% 17.35% 2.34% 7.31% 2.07% 2.7.8% 100% 2.28% 2.28% 2.28% 2.42% 4.47% 32.83% 2.42% 1.1.76% 11.76% 11.76%	0 \$0.000 0 \$0.000	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	S0.00  S0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00
otal  1412LZJ2  otal  1412LZK9  otal  1412LZK9	WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB HOMEOWNERS MORTGAGE ENTERPRISES INC. PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY CORTRUST BANK COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A.	1 1 15 15 15 15 15 15 15 15 15 15 15 15	\$137,773.10 \$2,034,189.11 \$10,647,817.00 \$1,537,018.25 \$350,000.00 \$392,611.69 \$820,114.8 \$1,323,280.00 \$178,849.61 \$557,553.77 \$157,733.76 \$2,120,401.43 \$7,627,311.48 \$165,250.00 \$308,516.42 \$2,264,513.6 \$159,462.59 \$167,000.00 \$308,516.42 \$2,264,513.6 \$170,253.28 \$1,897,204.67 \$811,208.41 \$1,119,599.30 \$7,220,376.00	14.18% 1.31% 18.11% 100% 4.59% 4.59% 5.15% 10.75% 2.49% 17.35% 2.34% 7.31% 2.07% 2.7.8% 100% 2.28% 2.28% 2.21% 2.42% 4.47% 32.83% 2.42% 4.47% 32.83% 2.42% 11.76% 11.76% 11.55% 100%	0 \$0.000 0 \$0.000	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	SOURCE   SOURCE	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00
otal  1412LZJ2  otal  1412LZK9  otal  1412LZK9	WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB HOMEOWNERS MORTGAGE ENTERPRISES INC. PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY CORTRUST BANK COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE COPPORATION STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$137,773.10 \$2,034,189.11 \$10,647,817.00 \$1,537,018.25 \$350,000.00 \$392,611.69 \$820,114.83 \$189,748.14 \$1,323,280.00 \$178,849.61 \$557,553.77 \$157,733.76 \$2,120,401.43 \$7,627,311.48 \$1,362,59 \$167,000.00 \$137,367.68 \$159,462.59 \$167,000.00 \$308,516.42 \$2,264,513.65 \$170,253.28 \$1,897,204.67 \$11,119,599.30 \$7,220,376.00 \$519,765.81 \$1,100,342.24 \$926,294.75	14.18% 1.31% 18.11% 100% 100% 4.59% 4.59% 5.15% 2.49% 17.35% 2.34% 7.31% 2.07% 2.28% 2.28% 2.28% 2.31% 2.28% 2.31% 2.47% 2.47% 32.83% 2.47% 11.55% 100% 11.55% 100% 1.06% 2.05% 1.06% 1.06%	0 \$0.000 0 \$0.000	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	SOURCE   SOURCE	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00
otal 1412LZJ2 otal 1412LZK9 otal 1412LZK9	WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB HOMEOWNERS MORTGAGE ENTERPRISES INC. PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY CORTRUST BANK COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY FIRST MORTGAGE COMPANY FIRST MORTGAGE COMPANY FIRST MORTGAGE COMPANY FIRST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$137,773.10 \$2,034,189.11 \$10,647,817.00 \$1,537,018.25 \$350,000.00 \$392,611.69 \$820,114.83 \$189,748.14 \$1,323,280.00 \$178,849.61 \$557,553.75 \$2,120,401.43 \$7,627,311.48 \$165,250.00 \$157,367.68 \$159,462.59 \$167,000.00 \$308,5164.59 \$167,000.00 \$308,5164.59 \$11,119,599.30 \$7,220,376.00 \$7,220,376.00 \$51,765.81 \$1,000,342.24 \$1,100,342.24 \$926,294.75 \$781,876.24	14.18% 1.31% 18.11% 100% 4.59% 4.59% 5.15% 10.75% 2.49% 17.35% 2.34% 7.31% 2.07% 2.28% 2.28% 2.28% 2.31% 2.42% 4.47% 32.83% 2.47% 31.55% 11.55% 100% 11.55% 100% 11.55% 100% 11.65% 1.66%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	S0.00	NA (	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00   NA   0   \$0.00   \$0.00   \$0.00   NA   0   \$0.0
otal  1412LZJ2  otal  1412LZK9  otal  1412LZK9  1412LZK7	WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB HOMEOWNERS MORTGAGE ENTERPRISES INC. PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY CORTRUST BANK COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE COMPANY PHH MORTGAGE COMPANY FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$137,773.10 \$2,034,189.11 \$10,647,817.00 \$1,537,018.25 \$350,000.00 \$392,611.69 \$820,114.83 \$189,748.14 \$1,323,280.00 \$178,849.61 \$557,553.77 \$157,733.76 \$2,120,401.43 \$7,627,311.48 \$165,250.00 \$308,516,42 \$2,264,513.65 \$170,253.28 \$1,897,204.67 \$811,208.41 \$1,119,593.30 \$7,220,376.00 \$519,765.81 \$1,000,342.24 \$926,294.75 \$781,876.24 \$1,094,101.31	14.18% 1.31% 18.11% 100% 4.59% 5.15% 10.75% 2.49% 17.35% 2.34% 7.31% 2.07% 2.28% 2.31% 2.28% 2.28% 2.31% 2.42% 4.47% 32.83% 1.1.76% 11.76% 11.55% 100% 100% 11.66% 1.06% 2.05% 1.89% 1.06% 2.24%	0 \$0.000 0 \$0.000	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	SOURCE   SOURCE	NA (	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.0
otal  1412LZJ2  otal  1412LZK9  otal  1412LZK9	WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB HOMEOWNERS MORTGAGE ENTERPRISES INC. PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$137,773.10 \$2,034,189.11 \$10,647,817.00 \$1,537,018.25 \$350,000.00 \$392,611.69 \$820,114.8 \$1,323,280.00 \$178,849.61 \$557,553.77 \$157,733.76 \$2,120,401.43 \$7,627,311.48 \$165,250.00 \$308,516.42 \$2,264,513.6 \$159,462.59 \$167,000.00 \$308,516.42 \$2,264,513.6 \$159,462.59 \$170,253.28 \$1,897,204.67 \$811,208.41 \$1,119,599.30 \$7,220,376.00 \$519,765.81 \$1,000,342.24 \$926,294.75 \$781,876.24	14.18% 1.31% 18.11% 100% 100% 4.59% 5.15% 2.49% 17.35% 2.34% 2.31% 2.07% 2.7.8% 100% 2.28% 2.28% 4.47% 32.83% 2.47% 11.76% 11.55% 100% 1.66% 2.205% 1.89% 1.66% 2.24% 1.53%	0 \$0.000 0 \$0.000	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	SOURCE   SOURCE	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00
otal  1412LZJ2  otal  1412LZK9  otal  1412LZK9	WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB HOMEOWNERS MORTGAGE ENTERPRISES INC. PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY CORTRUST BANK COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK OF OMANY PHH MORTGAGE CORPORATION	1 1 15 15 15 15 15 15 15 15 15 15 15 15	\$137,773.10 \$2,034,189.11 \$10,647,817.00 \$1,537,018.25 \$350,000.00 \$392,611.69 \$820,114.83 \$189,748.14 \$1,323,280.00 \$178,849.61 \$557,553.7 \$157,733.76 \$2,120,401.43 \$7,627,311.48 \$165,250.00 \$157,367.68 \$159,462.59 \$167,000.00 \$308,516.42 \$2,264,513.65 \$170,253.28 \$1,897,204.67 \$811,208.41 \$1,119,599.30 \$7,220,376.00 \$51,765.81 \$1,000,342.24 \$926,294.75 \$781,876.24 \$1,094,101.31 \$749,369.39 \$10,298,874.74	14.18% 1.31% 18.11% 100% 1.00% 4.59% 5.15% 10.75% 2.49% 17.35% 2.34% 7.31% 2.07% 2.28% 2.28% 2.28% 2.31% 2.42% 4.47% 32.83% 2.47% 11.76% 11.76% 11.55% 100% 1.06% 2.24% 1.6% 2.24% 1.6% 2.24% 1.6% 2.15% 2.16%	0 \$0.000 0 \$0.000	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	S0.00	NA (	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00
otal  1412LZJ2  otal  1412LZK9  otal  1412LZK9	WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB HOMEOWNERS MORTGAGE ENTERPRISES INC. PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY CORTRUST BANK COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, S.B GMAC MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC MORTGAGE COMPANY PHH MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$137,773.10 \$2,034,189.11 \$10,647,817.00 \$1,537,018.25 \$350,000.00 \$392,611.69 \$820,114.83 \$189,748.14 \$1,323,280.00 \$178,849.61 \$557,553.77 \$157,733.76 \$2,120,401.43 \$7,627,311.48 \$165,250.00 \$157,367.68 \$159,462.59 \$167,000.00 \$308,516,42 \$2,264,513.65 \$170,253.28 \$1,897,204.67 \$811,208.41 \$1,119,5993.08 \$7,220,376.00 \$519,765.81 \$1,000,342.24 \$1,004,101.31 \$749,369.90 \$750,496.39 \$750,496.39 \$10,298,874.74 \$304,767.92	14.18% 1.31% 18.11% 100% 1.00% 4.59% 5.15% 10.75% 2.49% 17.35% 2.34% 7.31% 2.07% 2.28% 2.28% 2.28% 2.28% 2.42% 1.1.76% 11.76% 11.55% 100% 1.6% 2.24% 1.6% 2.24% 1.53% 2.10% 0.62%	0 \$0.00 0 \$0.0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	SOURCE   S	NA (	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00
otal  1412LZJ2  otal  1412LZK9  otal  1412LZK9	WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB HOMEOWNERS MORTGAGE ENTERPRISES INC. PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE COMPANY PHH MORTGAGE COMPANY FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC.	1 1 155 78 8 8 8 8 8 8 2 2 2 2 2 2 2 2 2 2 2 2	\$137,773.10 \$2,034,189.11 \$10,647,817.00 \$1,537,018.25 \$350,000.00 \$392,611.69 \$820,114.8 \$1,323,280.00 \$178,849.61 \$557,553.77 \$157,733.76 \$2,120,401.43 \$7,627,311.48 \$165,250.00 \$308,516.42 \$2,264,513.6 \$159,462.59 \$167,000.00 \$308,516.42 \$2,264,513.6 \$170,253.28 \$1,897,204.67 \$811,208.41 \$1,119,599.30 \$7,203,76.00 \$1,119,599.30 \$7,203,76.00 \$1,119,599.30 \$7,203,76.00 \$1,119,599.30 \$7,203,76.00 \$1,119,599.30 \$7,203,76.00 \$1,100,342.24 \$1,04,101.31 \$7,49,369.90 \$7,504,96.39 \$10,298,874.74 \$304,767.92 \$1,085,772.81	14.18% 1.31% 18.11% 100% 100% 4.59% 5.15% 2.49% 17.35% 2.34% 2.34% 2.07% 2.34% 2.28% 2.34% 4.47% 32.83% 2.42% 4.47% 11.55% 11.76% 11.55% 100% 1.66% 2.25% 1.66% 2.24% 2.24% 2.25%	0 \$0.000 0 \$0.000	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	SOURCE   SOURCE	NA (	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00
otal  1412LZJ2  otal  1412LZK9  otal  1412LZK9	WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB HOMEOWNERS MORTGAGE ENTERPRISES INC. PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY CORTRUST BANK COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE CORPORATION	1 1 15 15 15 15 15 15 15 15 15 15 15 15	\$137,773.10 \$2,034,189.11 \$10,647,817.00 \$1,537,018.25 \$350,000.00 \$392,611.63 \$1,537,018.25 \$350,000.00 \$392,611.483 \$189,748.14 \$1,323,280.00 \$178,849.61 \$557,553.77 \$157,733.76 \$2,120,401.43 \$7,627,311.48 \$165,250.00 \$157,367.68 \$159,462.59 \$167,000.00 \$308,516.42 \$2,264,513.65 \$170,253.28 \$1,897,204.67 \$811,208.41 \$1,119,599.30 \$7,220,376.00 \$519,765.81 \$1,000,342.24 \$926,294.75 \$781,876.24 \$1,094,101.31 \$749,369.90 \$750,496.39 \$10,298,874.74 \$304,767.92 \$1,085,772.81 \$353,404.84	14.18% 1.31% 18.11% 100% 100% 4.59% 4.59% 5.15% 10.75% 2.49% 17.35% 2.34% 7.31% 2.07% 2.7.8% 100% 2.48% 2.31% 2.47% 2.28% 2.31% 2.47% 11.76% 11.55% 100% 11.66% 2.05% 1.66% 2.24% 1.53% 1.53% 2.106% 0.62% 2.22% 0.72%	0 \$0.00 0 \$0.0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	SOURCE   S	NA (	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00
otal  1412LZJ2  otal  1412LZK9  otal  1412LZK9	WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB HOMEOWNERS MORTGAGE ENTERPRISES INC. PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY CORTRUST BANK COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION NATIONAL CITY MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$137,773.10 \$2,034,189.11 \$10,647,817.00 \$1,537,018.25 \$350,000.00 \$392,611.69 \$820,114.83 \$189,748.14 \$1,323,280.00 \$178,849.61 \$557,553.77 \$157,733.76 \$2,120,401.43 \$7,627,311.48 \$165,250.00 \$157,367.68 \$159,462.59 \$167,000.00 \$308,516.42 \$2,264,513.65 \$170,253.28 \$1,897,204.67 \$811,208.41 \$1,119,599.30 \$7,220,376.00 \$519,765.81 \$1,000,342.24 \$926,294.75 \$781,876.24 \$1,094,101.31 \$1,094,101.31 \$1,094,101.31 \$10,298,874.74 \$304,767.92 \$1,085,77.28 \$1,085,77.92 \$1,085,77.92 \$1,085,77.92 \$1,085,77.92 \$1,085,77.92	14.18% 1.31% 18.11% 100% 100% 4.59% 4.59% 5.15% 10.75% 2.49% 17.35% 2.34% 7.31% 2.07% 2.28% 2.28% 2.31% 2.42% 4.47% 32.83% 2.47% 11.55% 100% 1.06% 1.06% 1.06% 2.24% 1.53% 2.15% 1.06% 2.24% 1.53% 2.106% 0.62% 2.22% 0.72% 0.72% 2.14%	0 \$0.000 0 \$0.000	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0	NA 0	SOURCE   S	NA (	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00
otal  1412LZJ2  otal  1412LZK9  otal  1412LZK9	WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB HOMEOWNERS MORTGAGE ENTERPRISES INC. PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY CORTRUST BANK COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE CORPORATION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$137,773.10 \$2,034,189.11 \$10,647,817.00 \$1,537,018.25 \$350,000.00 \$392,611.63 \$1,537,018.25 \$350,000.00 \$392,611.483 \$189,748.14 \$1,323,280.00 \$178,849.61 \$557,553.77 \$157,733.76 \$2,120,401.43 \$7,627,311.48 \$165,250.00 \$157,367.68 \$159,462.59 \$167,000.00 \$308,516.42 \$2,264,513.65 \$170,253.28 \$1,897,204.67 \$811,208.41 \$1,119,599.30 \$7,220,376.00 \$519,765.81 \$1,000,342.24 \$926,294.75 \$781,876.24 \$1,094,101.31 \$749,369.90 \$750,496.39 \$10,298,874.74 \$304,767.92 \$1,085,772.81 \$353,404.84	14.18% 1.31% 18.11% 100% 1.00% 4.59% 5.15% 10.75% 2.49% 17.35% 2.34% 7.31% 2.07% 2.28% 2.28% 2.31% 2.42% 4.47% 32.83% 2.47% 32.83% 11.55% 100% 1.66% 2.05% 1.69% 2.14% 2.15% 1.69% 2.22% 0.62% 2.12% 0.72% 21.4% 5.75%	0 \$0.00 0 \$0.0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	SOURCE   S	NA (	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00
otal  1412LZJ2  otal  1412LZK9  otal  1412LZK9	WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB HOMEOWNERS MORTGAGE ENTERPRISES INC. PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY CORTRUST BANK COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$137,773.10 \$2,034,189.11 \$10,647,817.00 \$1,537,018.25 \$350,000.00 \$392,611.69 \$820,114.83 \$189,748.14 \$1,323,280.00 \$178,849.61 \$557,553.75 \$2,120,401.43 \$7,627,311.48 \$165,250.00 \$157,367.68 \$159,462.59 \$167,000.00 \$308,5164.59 \$167,000.00 \$308,5164.59 \$1170,253.28 \$1,897,204.67 \$811,208.41 \$1,119,599.30 \$7,220,376.00 \$519,765.81 \$1,000,342.44 \$1,04,101.31 \$749,369.90 \$750,496.39 \$10,298,874.74 \$304,767.92 \$1,085,772.81 \$353,404.84 \$10,845,756.68	14.18% 1.31% 18.11% 100% 100% 4.59% 4.59% 10.75% 2.49% 17.35% 2.34% 2.34% 2.34% 2.34% 2.28% 2.34% 4.47% 32.83% 2.42% 4.47% 11.55% 100% 11.55% 10.65% 1.96% 2.24% 2.25% 1.53% 1.53% 2.24% 2.24% 2.25% 1.53% 1.53% 2.24% 3.283% 3.283% 3.283% 3.38%	0 \$0.000 0 \$0.000	NA NA NA N	0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	SOURCE   S	NA (	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00
otal  1412LZJ2  otal  1412LZK9  otal  1412LZK9	WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB HOMEOWNERS MORTGAGE ENTERPRISES INC. PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY CORTRUST BANK COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION NATIONAL CITY MORTGAGE CORPORATION NATIONAL CITY MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable	1 1 15 78 8 8 8 8 8 2 2 2 2 2 2 2 2 2 2 2 2 2	\$137,773.10 \$2,034,189.11 \$10,647,817.00 \$1,537,018.25 \$350,000.00 \$392,611.69 \$820,114.83 \$189,748.14 \$1,323,280.00 \$178,849.61 \$557,553.77 \$157,733.76 \$2,120,401.43 \$7,627,311.48 \$1,323,280.00 \$157,367.68 \$159,462.59 \$167,000.00 \$157,367.68 \$159,462.59 \$167,000.00 \$308,516.42 \$2,264,513.65 \$170,253.28 \$1,897,204.67 \$1,119,599.30 \$7,220,376.00 \$519,765.81 \$1,100,342.24 \$926,294.75 \$781,876.24 \$1,119,599.30 \$750,496.39 \$10,298,874.74 \$304,767.92 \$1,085,772.8 \$1,085,772.8 \$1,085,772.8 \$1,085,772.8 \$10,464,755.62 \$2,813,496.47 \$17,760,745.09 \$48,904,064.13	14.18% 1.31% 18.11% 100% 1.00% 4.59% 4.59% 5.15% 10.75% 2.49% 17.35% 2.34% 7.31% 2.07% 2.28% 2.28% 2.31% 2.42% 4.47% 32.83% 2.47% 11.55% 100% 11.55% 100% 1.6% 2.05% 1.6% 2.05% 1.6% 2.05% 1.6% 2.14% 5.75% 36.33% 100%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	SOURCE   S	NA (	0 \$0.00 NA 0 0 \$0.	\$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00
otal  1412LZJ2  otal  1412LZK9  otal  1412LZK7	WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB HOMEOWNERS MORTGAGE ENTERPRISES INC. PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY CORTRUST BANK COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK FRANKLIN BANK OF OMAHA FRANKLIN BANK FRANKLIN BANK OF OMAHA FRANKLIN BANK FRAN	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$137,773.10 \$2,034,189.11 \$10,647,817.00 \$1,537,018.25 \$350,000.00 \$392,611.69 \$820,114.83 \$189,748.14 \$1,323,280.00 \$178,849.61 \$557,553.7 \$1,57,733.76 \$2,120,401.43 \$7,627,311.48 \$165,250.00 \$157,367.68 \$159,462.59 \$167,000.00 \$308,5162.59 \$167,000.00 \$308,5162.59 \$1,702,53.28 \$1,897,204.67 \$811,208.41 \$1,119,599.30 \$7,220,376.00 \$51,702,53.28 \$1,904,101.31 \$7,49,369.39 \$10,298,874.74 \$304,767.92 \$1,085,772.81 \$353,404.84 \$10,464,755.62 \$2,813,496.47 \$17,760,745.09 \$48,904,064.13	14.18% 1.31% 18.11% 100% 1.00% 4.59% 5.15% 10.75% 2.49% 17.35% 2.34% 7.31% 2.07% 2.28% 2.28% 2.31% 2.42% 4.47% 32.83% 2.47% 11.76% 11.76% 11.55% 100% 1.06% 2.24% 1.53% 1.6% 2.24% 2.15% 1.6% 2.25% 1.6% 2.22% 2.106% 2.22% 2.106% 2.25% 2.25% 2.	0 \$0.00 0 \$0.0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0	NA 0	SOURCE   S	NA (	0 \$0.00 NA 0 0 \$0.	\$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.0
otal	WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB HOMEOWNERS MORTGAGE ENTERPRISES INC. PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY CORTRUST BANK COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE COMPANY PHRIANCIAL GROUP, INC. WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC MORTGAGE COMPANY PHH MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable  ADVANTAGE BANK AEA FEDERAL CREDIT UNION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$137,773.10 \$2,034,189.11 \$10,647,817.00 \$1,537,018.25 \$350,000.00 \$392,611.69 \$820,114.83 \$189,748.14 \$1,323,280.00 \$178,849.61 \$557,553.77 \$157,733.76 \$2,120,401.43 \$7,627,311.48 \$165,250.00 \$157,367.68 \$159,462.59 \$167,000.00 \$308,516,42 \$2,264,513.65 \$170,253.28 \$1,897,204.67 \$811,208.41 \$1,119,5993.03 \$7,220,376.00 \$519,765.81 \$1,000,342.24 \$1,004,101.31 \$749,369.90 \$750,496.30 \$750,496.30 \$750,496.30 \$10,298,874.74 \$304,767.92 \$1,085,772.81 \$353,404.84 \$10,464,755.62 \$2,813,496.47 \$17,760,745.09 \$48,904,064.13	14.18% 1.31% 18.11% 100% 100% 4.59% 5.15% 10.75% 2.49% 17.35% 2.34% 7.31% 2.07% 2.34% 4.53% 100% 2.44% 2.28% 2.42% 4.47% 32.83% 1.53% 11.76% 11.55% 100% 1.06% 2.24% 1.53% 1.53% 2.24% 2.24% 2.34% 2.25% 1.53%	0 \$0.000 0 \$0.000	NA NA NA N	0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	SOURCE   S	NA (	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00
otal  1412LZJ2  otal  1412LZK9  otal  1412LZK9  otal  1412LZK7	WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB HOMEOWNERS MORTGAGE ENTERPRISES INC. PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY CORTRUST BANK COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK FRANKLIN BANK OF OMAHA FRANKLIN BANK FRANKLIN BANK OF OMAHA FRANKLIN BANK FRAN	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$137,773.10 \$2,034,189.11 \$10,647,817.00 \$1,537,018.25 \$350,000.00 \$392,611.69 \$820,114.84 \$1,323,280.00 \$178,849.61 \$557,553.77 \$157,733.76 \$2,120,401.43 \$7,627,311.48 \$165,250.00 \$308,516.42 \$1,57,627,311.48 \$167,000.00 \$308,516.42 \$2,264,513.62 \$170,253.28 \$1,897,204.67 \$811,208.41 \$1,119,559.30 \$7,220,476.88 \$159,462.59 \$167,000.00 \$308,516.42 \$2,264,513.62 \$1,000,342.24 \$2,264,513.62 \$1,000,342.24 \$2,264,513.62 \$1,000,342.24 \$2,264,513.62 \$1,000,342.24 \$2,264,513.62 \$1,000,342.24 \$2,264,513.62 \$1,000,342.24 \$2,264,513.62 \$1,000,342.24 \$2,264,513.496.47 \$1,000,440,755.62 \$1,094,101.31 \$749,369.90 \$750,496.39 \$10,298,874.74 \$304,767.92 \$1,085,772.81 \$353,404.84 \$10,464,755.62 \$2,813,496.47 \$17,760,745.09 \$48,904,064.13	14.18% 1.31% 18.11% 100% 100% 4.59% 4.59% 5.15% 2.49% 17.35% 2.34% 2.34% 2.07% 2.7.8% 100% 2.28% 4.47% 32.83% 2.42% 4.47% 11.55% 100% 11.66% 2.25% 1.66% 2.25% 1.69% 2.24% 4.47% 3.83% 2.41% 4.47% 3.83% 2.42% 4.47% 3.83% 4.47% 3.83% 4.47% 3.83% 4.47% 3.83% 4.47% 4.4	0 \$0.00 0 \$0.0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	SOURCE   S	NA (	0 \$0.00 NA 0 0 \$0.	\$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.0
otal	WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB HOMEOWNERS MORTGAGE ENTERPRISES INC. PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION NATIONAL CITY MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable  ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	1 1 15 78 8 8 8 8 8 2 2 2 2 2 2 2 2 2 2 2 2 2	\$137,773.10 \$2,034,189.11 \$10,647,817.00 \$1,537,018.25 \$350,000.00 \$392,611.69 \$820,114.83 \$189,748.14 \$1,323,280.00 \$178,849.61 \$557,553.77 \$157,733.76 \$2,120,401.43 \$7,627,311.48 \$165,250.00 \$157,367.68 \$159,462.59 \$167,000.00 \$137,367.68 \$159,462.59 \$167,000.00 \$308,516.42 \$2,264,513.65 \$170,253.28 \$1,897,204.67 \$1,119,599.30 \$7,220,376.00 \$519,765.81 \$1,004,101.31 \$749,369.90 \$750,496.39 \$10,298,874.74 \$304,767.92 \$1,085,77.92	14.18% 1.31% 18.11% 100% 1.00% 4.59% 4.59% 5.15% 10.75% 2.49% 17.35% 2.34% 7.31% 2.07% 2.7.8% 100% 2.48% 2.31% 2.47% 2.28% 2.31% 2.47% 11.55% 11.55% 11.55% 10.6% 2.05% 1.6% 2.05% 1.6% 2.05% 1.6% 2.14% 5.75% 36.33% 10.6% 6.15% 6.1% 6.1% 6.1% 6.1% 6.1% 6.1% 6.1% 6.1	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	SOURCE   S	NA (	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.0
otal	WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB HOMEOWNERS MORTGAGE ENTERPRISES INC. PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY CORTRUST BANK COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable  ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALATRA FEDERAL CREDIT UNION ALATRA FEDERAL CREDIT UNION ALATRA FEDERAL CREDIT UNION ALATRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$137,773.10 \$2,034,189.11 \$10,647,817.00 \$1,537,018.25 \$350,000.00 \$392,611.69 \$820,114.83 \$189,748.14 \$1,323,280.00 \$178,849.61 \$557,553.75 \$2,120,401.43 \$7,627,311.48 \$165,250.00 \$157,367.68 \$159,462.59 \$167,000.00 \$308,5164.59 \$17,253.28 \$1,897,204.67 \$811,208.41 \$1,119,599.30 \$7,220,376.00 \$75,20,376.00 \$157,367.88 \$1,904,101.31 \$7,49,369.90 \$750,496.39 \$10,298,874.74 \$304,767.92 \$1,085,772.81 \$353,404.81 \$10,464,755.62 \$2,813,496.47 \$17,760,745.09 \$48,904,064.13 \$66,500.00 \$91,930.00 \$541,699.83 \$99,921.99 \$411,928.63 \$1126,000.00	14.18% 1.31% 18.11% 100% 1.00% 4.59% 5.15% 10.75% 2.49% 17.35% 2.34% 7.31% 2.07% 2.28% 2.28% 2.31% 2.42% 4.47% 32.83% 2.47% 11.55% 100% 1.66% 2.24% 1.53% 1.66% 2.24% 1.53% 1.66% 2.22% 0.72% 2.1.4% 2.1.5% 1.6% 2.22% 0.72% 1.55% 36.33% 1.6% 0.18%	0 \$0.00 0 \$0.0	NA NA NA N	0	NA 0	SOURCE   S	NA (	0 \$0.00 NA 0 0 \$0.	\$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.0
otal	WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB HOMEOWNERS MORTGAGE ENTERPRISES INC. PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY CORTRUST BANK COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, S.B GMAC MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION NATIONAL CITY MORTGAGE CORPORATION NATIONAL CITY MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable  ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALTAR FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	1 1 155 788 8 8 8 8 8 2 2 2 2 2 2 2 2 2 2 2 2 2	\$137,773.10 \$2,034,189.11 \$10,647,817.00 \$1,537,018.25 \$350,000.00 \$392,611.69 \$820,114.83 \$189,748.14 \$1,323,280.00 \$178,849.61 \$557,553.77 \$157,733.76 \$2,120,401.43 \$7,627,311.48 \$165,250.00 \$157,367.68 \$157,367.68 \$159,462.59 \$167,000.00 \$308,516.42 \$2,264,513.65 \$170,253.28 \$1,897,204.67 \$811,19,599.30 \$7,220,376.00 \$31,19,590.30 \$7,220,376.00 \$1,000,342.24 \$1,004,101.31 \$749,369.90 \$750,496.30 \$10,298,874.74 \$304,767.92 \$1,085,772.81 \$353,404.84 \$10,464,755.62 \$2,813,496.47 \$17,760,745.09 \$48,904,064.13	14.18% 1.31% 18.11% 100% 100% 4.59% 5.15% 2.49% 17.35% 2.34% 2.31% 2.07% 2.28% 2.31% 2.28% 2.31% 2.42% 4.47% 32.83% 2.42% 11.76% 11.55% 100% 1.66% 2.05% 1.66% 2.12% 0.72% 2.24% 0.62% 0.72% 2.24% 0.62% 0.62% 0.62% 0.62% 0.63% 0.63% 0.63% 0.63% 0.63% 0.63% 0.62% 0.72% 0.72% 0.15% 0.63% 0.63% 0.63% 0.63% 0.63% 0.65% 0.6	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0	NA 0	SOURCE   SOURCE	NA (	0 \$0.00 NA 0 0 \$0.	\$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.0
otal  1412LZJ2  otal  otal  1412LZK9  otal  1412LZK9  otal  1412LZK7	WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB HOMEOWNERS MORTGAGE ENTERPRISES INC. PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY CORTRUST BANK COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable  ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALATRA FEDERAL CREDIT UNION ALATRA FEDERAL CREDIT UNION ALATRA FEDERAL CREDIT UNION ALATRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$137,773.10 \$2,034,189.11 \$10,647,817.00 \$1,537,018.25 \$350,000.00 \$392,611.69 \$820,114.83 \$189,748.14 \$1,323,280.00 \$178,849.61 \$557,553.77 \$157,733.76 \$2,120,401.43 \$7,627,311.48 \$165,250.00 \$157,367.68 \$157,367.68 \$159,462.59 \$167,000.00 \$308,516.42 \$2,264,513.69 \$170,253.28 \$1,897,204.67 \$11,19,599.30 \$7,220,376.00 \$519,765.81 \$1,1000,342.24 \$1,004,101.31 \$749,369.90 \$750,496.3 \$10,298,874.74 \$304,767.92 \$1,085,772.81 \$353,404.84 \$10,464,755.62 \$2,813,496.47 \$17,760,745.09 \$48,904,064.13	14.18% 1.31% 18.11% 100% 100% 4.59% 4.59% 5.15% 10.75% 2.49% 17.35% 2.34% 7.31% 2.07% 2.7.8% 100% 2.48% 2.31% 2.47% 2.28% 2.31% 2.47% 11.76% 11.55% 100% 11.55% 100% 1.66% 2.24% 0.72% 2.14% 5.75% 36.33% 1.06% 0.72% 2.14% 5.75% 36.33% 1.06% 0.72% 0	0 \$0.00 0 \$0.0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0	NA 0	SOURCE   S	NA (	0 \$0.00 NA 0 0 \$0.	\$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.0

AUBURNBANK	1	\$149,765.25 0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF STANLY	1	42.0).020	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BAXTER CREDIT UNION	1	\$124,502.79 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS BUSEY BANK	1	\$75,000100 011170 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY	3	\$173,574.00 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHARTER BANK   CITIZENS FINANCIAL BANK	1	\$77,000100 011170 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST NATIONAL BANK	1	\$151,000.00 0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY BANC MORTGAGE CORPORATION	2	122/2 2 22	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY BANK & TRUST CO. CONSUMER LOAN SERVICES, LLC	1 6	40.7	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION WEST	1	\$218,841.49 0.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY	4	\$172,408.71 0.25% 0 \$509,162.64 0.74% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1 60	\$125,000.00 0.18% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIFTH THIRD BANK   FIRST AMERICAN BANK AND TRUST COMPANY	1	\$104,524.30 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST AMERICAN CREDIT UNION FIRST FEDERAL BANK OF OHIO	2 1	4200,000.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST	5		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$108,119.70 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK	1	\$257,212.50 01.570 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$453,671.40 0.66% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK & TRUST FIRST PLACE BANK	4	\$606,624.36 0.88% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION	39		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FORUM CREDIT UNION	1	\$91,929.99 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FREEDOM MORTGAGE CORP. FULTON BANK	17 3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GARDINER SAVINGS INSTITUTION FSB	1	\$66,951.50 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GECU GEORGIA TELCO CREDIT UNION	1	\$5 1,05 010 0 012 170 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUILD MORTGAGE COMPANY HAYHURST MORTGAGE, INC.	7	\$1,108,253.95 1.61% 0 \$186,200.00 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HERSHEY STATE BANK	1	\$89,933.21 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HONOR STATE BANK	3	\$193,448.97 0.28% 0 \$346,278.32 0.5% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IDAHO CENTRAL CREDIT UNION	4	\$339,671.02 0.49% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INDEPENDENT BANK CORPORATION INTERNATIONAL BANK OF COMMERCE	2	400,010102 012110	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION   LANDMARK CREDIT UNION	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LHI MORTGAGE COMPANY	1	\$227,000.00 0.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MAIN STREET BANK AND TRUST MARINE BANK MORTGAGE SERVICES	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION	1	\$111,000100 01E1700	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MAX FEDERAL CREDIT UNION	2	\$253,608.01 0.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MEMBER FIRST MORTGAGE, LLC MEMBERS MORTGAGE SERVICES, LLC	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$77,943.54 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MONTICELLO BANKING COMPANY   NATIONSTAR MORTGAGE, LLC/DBACHAMPION	8	\$142,888.44 0.21% 0 \$1,218,686.87 1.77% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEW SOUTH FEDERAL SAVINGS BANK NORTHWESTERN MORTGAGE COMPANY	3	\$295,394.22 0.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NUMERICA CREDIT UNION	1	\$75,000.00 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ONE WASHINGTON FINANCIAL OPPORTUNITIES CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$420,671.58 0.61% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION PAVILION MORTGAGE COMPANY	1	\$41,168.65 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PINNACLE FINANCIAL CORPORATION PIONEER BANK	3	1 /	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION	2	\$199,909.53 0.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SALEM FIVE MORTGAGE COMPANY, LLC SAVINGS BANK OF DANBURY	1	\$179,731.99 0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SCOTIABANK OF PUERTO RICO SHELL NEW ORLEANS FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SKY BANK	7	\$777,490.92 1.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD MORTGAGE CORPORATION	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE FARM BANK, FSB SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,000.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SUN AMERICAN MORTGAGE COMPANY	1	\$127,412.26 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION	15 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TEACHERS FEDERAL CREDIT UNION THE CREDIT UNION OF ALABAMA FCU	1	\$171,865.83 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNITED BANK OF UNION	1	\$124,402.88 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNITUS COMMUNITY CREDIT UNION VIEWPOINT BANK	2 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
VISTA FEDERAL CREDIT UNION	2	\$296,550.00 0.43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WRIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY	7	\$55,500.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable Total		\$28,477,118.05 41.31% 0 \$68,884,140.49 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412LZN3 ADVANTAGE BANK AFFINITY PLUS FEDERAL CREDIT UNION	1	40.70.0 0.20.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMARILLO NATIONAL BANK AMEGY MORTGAGE	8	\$507,707.06 4.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMERICAS CHRISTIAN CREDIT UNION	1	\$83,189.74 0.67% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ASSOCIATED BANK, NA BANCORPSOUTH BANK	15 3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
1 Ilbraroom soo in branc	, 3	\psi = \psi =	#0.00livAlu	φυ.υυμ.ν[υ]		Animalian Indian market

	BANK OF OAKFIELD	1	\$74,500.00 0.6%				\$0.00 NA 0 \$0.00 NA
	BANK OF STANLY BANK TEXAS, NATIONAL ASSOCIATION	1	\$79,439.50 0.64%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKUNITED, FEDERAL SAVINGS BANK BAXTER CREDIT UNION	1					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLACKHAWK STATE BANK CARDINAL COMMUNITY CREDIT UNION	2	\$96,466.98 0.78%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC	1	\$72,000.00 0.58%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY COMMERCIAL BANK OF TEXAS, N.A.	1	\$70,944.61 0.57%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA CONSUMER LOAN SERVICES, LLC	1					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CONSUMERS COOPERATIVE CREDIT UNION	1 2	\$83,934.47 0.68%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY	3	\$211,402.15 1.71%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK NA	2					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK FIRST FEDERAL BANK OF OHIO	1					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$60,703.77 0.49%			<del></del>	\$0.00 NA 0 \$0.00 NA
	CHARLESTON, SC FIRST INTERSTATE BANK	1	100/ 000 000 000			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	1	1 1/1 11 1				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DANVILLE	3		\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$82,437.22 0.67%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK	3					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC HERGET BANK, NATIONAL ASSOCIATION	3					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME SAVINGS AND LOAN COMPANY	4	\$230,114.15 1.86%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HONESDALE NATIONAL BANK THE ILLINI BANK	1	\$66,300.00 0.54%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
$\vdash$	ILLINOIS NATIONAL BANK INDEPENDENT BANK CORPORATION	1					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE IRWIN UNION BANK AND TRUST COMPANY	1	\$59,955.47 0.49% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LIBERTY SAVINGS BANK, FSB	1	\$69,946.74 0.57%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES MEMBERS MORTGAGE SERVICES, LLC	1					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA FEDERAL SAVINGS BANK	1					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIDWEST COMMUNITY BANK	1	\$70,200.00 0.57%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MISSOURI CREDIT UNION MORTGAGE CENTER, LLC	1	100,0000				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$302,740.00 2.45%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$186,200.00 1.51%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. NEW SOUTH FEDERAL SAVINGS BANK	1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$47,362.13 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY	5	\$329,740.62 2.67%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ONE WASHINGTON FINANCIAL PEOPLES BANK, NATIONAL ASSOCIATION	3	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION PRAIRIE STATE BANK & TRUST	3 1	\$218,269.51 1.77% 0 \$62,400.00 0.51% 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK	1	\$69,247.27 0.56%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$115,911.63 0.94%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SKY BANK SOMERSET TRUST COMPANY	1	7 - 7 - 1 - 1		\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE FARM BANK, FSB	3					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION THE FIRST NATIONAL BANK	1	\$67,247.50 0.54%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$83,534.78 0.68%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE NORTHUMBERLAND NATIONAL BANK TOWNE MORTGAGE COMPANY	1					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY WRIGHT-PATT CREDIT UNION, INC.	1 15	1 2 / 2 2 2 2 2 2				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Tracal	Unavailable	47	\$2,991,720.12 23.74% (	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$12,409,900.00 100% 1			\$47,362.13   0 \$0.00   0	
31412LZP8	AMEGY MORTGAGE ASSOCIATED BANK, NA	2					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BLACKHAWK STATE BANK	1					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$107,200.00 1.17%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00 1.09%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITYWIDE MORTGAGE COMPANY CONSUMER LOAN SERVICES, LLC	1					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL	1	\$86,107.77 0.94%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,000.00 1.03%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK GMAC MORTGAGE, LLC	20	\$1,963,498.87 21.39% (	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HANNIBAL NATIONAL BANK HOME FINANCING CENTER INC.	1	40 1,0 20100 2100 10		\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME SAVINGS AND LOAN COMPANY	1	\$96,500.00 1.05%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$98,500.00 1.07%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE SERVICES, LLC MORTGAGE CENTER, LLC	1 2					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$395,890.00 4.31% 0	-			\$0.00 NA 0 \$0.00 NA
	NCB, FSB	1					
	PINNACLE FINANCIAL CORPORATION PIONEER BANK	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$105,000.00 1.14%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SKY BANK SOMERSET TRUST COMPANY	1					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
		-	222, 132.03 0.3070	\$5.5511110	\$5.501111	45.507.12.70,000,000,000,000	φσ.τ.τ.σ.φο.οσ.ττ.

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK  UNITED BANK OF UNION  LUBBLE DATE OF DETAIL UNION DIG	Ī	\$90,462.93 \$85,000.00	0.93%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	33	\$705,668.03 \$3,170,903.68					0 \$0.00 NA 0 0 \$0.00 NA 0	
ıl		95						0 \$0.00 0	
21.7.0	6 ADVANTAGE BANK	1	\$109,914.19	0.61%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0
.LZQ	AMARILLO NATIONAL BANK	1	\$112,823.17		0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0
	ANCHORBANK FSB ASSOCIATED BANK, NA	1	\$132,396.63 \$111,912.63					0 \$0.00 NA 0 0 \$0.00 NA 0	
	AUBURNBANK	1	\$138,491.87					0 \$0.00 NA 0	
	BANCORPSOUTH BANK	1	\$133,895.46					0 \$0.00 NA 0	
	BANK OF OAKFIELD BLACKHAWK STATE BANK	1	\$121,900.00 \$131,000.00					0 \$0.00 NA 0 0 \$0.00 NA 0	
	CENTRAL MORTGAGE COMPANY	2	\$282,179.71	1.57%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0\$
	CITIZENS FIRST WHOLESALE MORTGAGE  CITIZENSFIRST CREDIT UNION	2	\$269,173.96 \$249,795.55					0 \$0.00 NA 0 0 \$0.00 NA 0	
	DURANT BANK AND TRUST COMPANY	3						0\$0.00 NA 0	
	FIFTH THIRD - DEDICATED CHANNEL	2	4200,0					0 \$0.00 NA 0	
	FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$149,000.00					0 \$0.00 NA 0	
	CHARLESTON, SC	1	\$141,889.23					0 \$0.00 NA 0	
	FIRST MERIT MORTGAGE CORPORATION FIRST PLACE BANK	3						0 \$0.00 NA 0 0 \$0.00 NA 0	
	FIRST UNITED BANK	1	\$119,563.95					0 \$0.00 NA 0	
	GMAC MORTGAGE, LLC	25						0 \$0.00 NA 0	
	GUILD MORTGAGE COMPANY HOME SAVINGS AND LOAN COMPANY	2	\$370,808.69 \$231,909.63					0 \$0.00 NA 0 0 \$0.00 NA 0	
	HOMESTREET BANK	2	\$230,622.20					0 \$0.00 NA 0	
	HONESDALE NATIONAL BANK THE	1	\$133,895.46					0 \$0.00 NA 0	
	ILLINOIS NATIONAL BANK LAKE MORTGAGE COMPANY INC.	1	\$132,000.00 \$144,889.67					0 \$0.00 NA 0 0 \$0.00 NA 0	
	MARQUETTE BANK	1	\$115,430.00	0.64%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$
	MCCUE MORTGAGE COMPANY, THE MEMBER FIRST MORTGAGE, LLC	1	\$139,893.47 \$119,711.09					0 \$0.00 NA 0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$119,711.09					0 \$0.00 NA 0 0 \$0.00 NA 0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$124,904.89				\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0
_	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$256,197.05	1.43%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$509,204.41	2.84%	0 \$0.00 NA 0	\$0.00 NA	<del>                                     </del>	0\$0.00 NA 0	<del>-                                    </del>
	DEDICATED CHANNEL  NEW SOUTH FEDERAL SAVINGS BANK	1	\$112,416.51					0 \$0.00 NA 0	
	NORTHERN OHIO INVESTMENT COMPANY	2						0\$0.00 NA 0	
	NUMARK CREDIT UNION	1	\$140,000.00		0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0\$
	ONE WASHINGTON FINANCIAL SABINE STATE BANK AND TRUST COMPANY	1	\$115,000.00 \$113,915.40					0 \$0.00 NA 0 0 \$0.00 NA 0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00					0\$0.00 NA 0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	1	\$123,500.00	0.69%		1 1		0 \$0.00 NA 0	
	TEXAS SKY BANK	2	\$274,890.78					0 \$0.00 NA 0	
	SOUTHERN COMMERCIAL BANK	1	\$119,908.69	0.67%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD MORTGAGE CORPORATION	6	\$803,259.62 \$142,988.37					0 \$0.00 NA 0 0 \$0.00 NA 0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$142,966.37					0\$0.00 NA 0	
	UNITUS COMMUNITY CREDIT UNION	1	\$134,894.68	0.75%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0\$
	VISIONS FEDERAL CREDIT UNION   WESTBY CO-OP CREDIT UNION	1	\$113,400.00 \$117,450.00			\$0.00 NA \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$ \$0.00 NA 0 \$
	WRIGHT-PATT CREDIT UNION, INC.	4						0\$0.00 NA 0	
	Unavailable	42	\$5,321,986.36 <b>\$17,949,492.22</b>		1 \$107,965.91 NA 0		\$107,965.91 NA \$107,965.91		
	1	141	\$17,949,492.22	100 %	1 \$107,965.91    0	30.00			
LZR	4 AMARILLO NATIONAL BANK	2	\$564,290.59					0 \$0.00 NA 0	
	BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK	1	\$172,865.05 \$157,000.00					0 \$0.00 NA 0 0 \$0.00 NA 0	
	CHITTENDEN TRUST COMPANY	1						0 \$0.00 NA 0	
	CITIZENS FIRST NATIONAL BANK	1	\$164,777.63					0 \$0.00 NA 0	
	CITIZENS FIRST WHOLESALE MORTGAGE CITIZENSFIRST CREDIT UNION	1	,,					0 \$0.00 NA 0 0 \$0.00 NA 0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,356.86	0.95%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0\$
	DURANT BANK AND TRUST COMPANY	2	1 /		0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00NA0	\$0.00 NA 0\$
	FIFTH THIRD - DEDICATED CHANNEL FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3						0 \$0.00 NA 0	
	CHARLESTON, SC	3	\$518,718.32					0 \$0.00 NA 0	
	FIRST NATIONAL BANK OF GRANT PARK FIRST PLACE BANK	3	\$172,500.00 \$503,616.99					0 \$0.00 NA 0 0 \$0.00 NA 0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$625,143.12	3.22%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$
	FULTON BANK	1	\$169,767.46	0.88%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$
	GREATER NEVADA MORTGAGE SERVICES GUARDIAN CREDIT UNION	1	1 /					0 \$0.00 NA 0 0 \$0.00 NA 0	
	GUILD MORTGAGE COMPANY	4	\$835,516.28	4.31%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$
	HOME FINANCING CENTER INC.	2	1 /					0 \$0.00 NA 0	
	LYONS MORTGAGE SERVICES, INC. MAGNA BANK	1	\$184,900.00 \$150,182.75					0 \$0.00 NA 0 0 \$0.00 NA 0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$206,019.16	1.06%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0
	MAX FEDERAL CREDIT UNION	1	1 - /		0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$
	MCCUE MORTGAGE COMPANY, THE MERCHANTS BANK, NATIONAL ASSOCIATION	1 1	\$271,600.00 \$178,860.36					0 \$0.00 NA 0 0 \$0.00 NA 0	
	METROPOLITAN CREDIT UNION	1	\$296,500.00	1.53%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$
	MID-ISLAND MORTGAGE CORP.	1	\$349,500.00					0 \$0.00 NA 0	\$0.00 NA 0 \$
	NORTHERN OHIO INVESTMENT COMPANY PIONEER BANK	1	\$244,250.00 \$177,864.56					0 \$0.00 NA 0 0 \$0.00 NA 0	
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$426,213.55	2.2%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$
	SABINE STATE BANK AND TRUST COMPANY	1	\$179,863.03					0 \$0.00 NA 0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$196,000.00	1.01%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	
	SKY BANK	3	1 ,					0\$0.00 NA 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUN AMERICAN MORTGAGE COMPANY	1	\$274,790.74 \$215,000.00					0 \$0.00 NA 0 0 \$0.00 NA 0	
	SUPERIOR FEDERAL CREDIT UNION	1						0 \$0.00 NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	1			0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0\$
		-	Φ=	20.2					<ul> <li>EU UUINI VIUIÇ</li> </ul>
	Unavailable	28						0 \$0.00 NA 0	
<u> </u>		28 83						0\$0.00 NA 0 0\$0.00 0	\$0.00 0 \$0

	FIFTH THIRD - DEDICATED CHANNEL	2	1 7 7					0 \$0.00 NA 0	
	FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION	1	\$164,871.28 \$172,000.00			\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	
	FIRST PLACE BANK GMAC MORTGAGE, LLC	11	Ψ101,007110					0 \$0.00 NA 0 0 \$0.00 NA 0	
	GUILD MORTGAGE COMPANY	1	\$166,669.88	2.2%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA
	HOME STATE BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$168,618.36			i i	-	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$166,658.47						
	DEDICATED CHANNEL	1	\$156,500.00					0 \$0.00 NA 0	
	PINNACLE FINANCIAL CORPORATION SAVINGS BANK OF DANBURY	1 1	\$169,867.38 \$149,882.99					0 \$0.00 NA 0 0 \$0.00 NA 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$825,589.76	10.9%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA
	SUN AMERICAN MORTGAGE COMPANY TEXAS BANK	1 1	\$156,000.00 \$167,875.32					0 \$0.00 NA 0 0 \$0.00 NA 0	
Total	Unavailable	18 48						0 \$0.00 NA 0 0 \$0.00 0	
		1 -70							
	AMARILLO NATIONAL BANK CFCU COMMUNITY CREDIT UNION	1 1	\$275,300.60 \$312,900.00					0 \$0.00 NA 0 0 \$0.00 NA 0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$301,264.80	1.71%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA
	FIFTH THIRD BANK FIRST INTERSTATE BANK	4	\$1,451,725.30 \$1,163,526.02					0 \$0.00 NA 0 0 \$0.00 NA 0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE CORP.	1	\$1,997,811.79 \$272,000.00					0 \$0.00 NA 0 0 \$0.00 NA 0	
	FULTON BANK	1	\$357,998.19	2.03%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 N
	GUILD MORTGAGE COMPANY HAYHURST MORTGAGE, INC.	1 1	\$266,801.85 \$398,688.74					0 \$0.00 NA 0 0 \$0.00 NA 0	
	HOMESTREET BANK	1	\$381,216.87	2.16%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 N
	INVESTORS SAVINGS BANK LOCKHEED FEDERAL CREDIT UNION	1	\$416,708.93 \$417,000.00					0 \$0.00 NA 0 0 \$0.00 NA 0	
	MCCUE MORTGAGE COMPANY, THE	1	\$251,750.00	1.43%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 N
	NORTHWEST FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION	1	\$310,763.35 \$312,905.71	1.77%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA 0 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PHILADELPHIA FEDERAL CREDIT UNION PINNACLE FINANCIAL CORPORATION	1	\$251,803.42 \$299,765.97					0 \$0.00 NA 0 0 \$0.00 NA 0	
	SEATTLE SAVINGS BANK	1	\$286,000.00	1.62%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 N
	STATE FARM BANK, FSB SUNTRUST MORTGAGE INC.	1 2	\$314,754.26 \$758,431.40					0 \$0.00 NA 0 0 \$0.00 NA 0	
	VERITY CREDIT UNION	1	\$325,397.36	1.85%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	20 54						0 \$0.00 NA 0 0 \$0.00 0	
24.44.21.77.17	AMARILLO MATIONAL RANK				0 00 00 NA 0	CO 00 N/A			
	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	1 1	\$219,828.38 \$347,494.66		0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMERICAN NATIONAL BANK, TERRELL AURORA FINANCIAL GROUP INC.	1	\$245,090.00 \$189,851.78					0 \$0.00 NA 0 0 \$0.00 NA 0	
	BANK OF HAWAII	1	\$375,713.89	1.13%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 N
	BANKNEWPORT CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1 2	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7					0 \$0.00 NA 0 0 \$0.00 NA 0	
	DELMAR FINANCIAL COMPANY	1	\$359,619.24	1.08%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIFTH THIRD - DEDICATED CHANNEL FIRST MORTGAGE COMPANY, L.L.C.	2	\$1,042,584.17 \$599,308.63					0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	GMAC MORTGAGE, LLC	24				44 44 44	4	0 \$0.00 NA 0	** ** *
	GOLDEN FIRST MORTGAGE CORPORATION GUARANTY BANK F.S.B.	1	\$968,500.00 \$224,837.15	0.67%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	GUILD MORTGAGE COMPANY HAYHURST MORTGAGE, INC.	1						0 \$0.00 NA 0 0 \$0.00 NA 0	
	ILLINOIS NATIONAL BANK	1	\$258,198.43	0.77%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 N
	LAKE MORTGAGE COMPANY INC.  LEADER MORTGAGE COMPANY INC.	1 1	\$185,455.21 \$411,750.00					0 \$0.00 NA 0 0 \$0.00 NA 0	
	MID-ISLAND MORTGAGE CORP.	2	4000,000.00					0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$612,600.00					0 \$0.00 NA 0	
	PINNACLE FINANCIAL CORPORATION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	2	\$383,700.44	_	1			0 \$0.00 NA 0	
	TEXAS SKY BANK	1	\$823,381.08 \$247,900.00					0 \$0.00 NA 0 0 \$0.00 NA 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$7,696,932.10	23.09%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	41 128	\$10,240,532.17 <b>\$33,583,258.00</b>					0 \$0.00 NA 0 0 \$0.00 0	
	ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB	10 7	\$841,102.63 \$841,366.74					0 \$0.00 NA 0 0 \$0.00 NA 0	
	GMAC MORTGAGE CORPORATION	50	\$6,063,477.95	46.56%	1 \$169,021.20 NA 0	\$0.00 NA	\$169,021.20 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 N
	VANDYK MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION	21	1 / 1 1 1 1 1				\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	17 106	\$2,400,289.37	18.44%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 N
Total								0 \$0.00  0	
	ARVEST MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY	3	4-00,000110					0 \$0.00 NA 0 0 \$0.00 NA 0	
	FRANKLIN BANK, SSB	7	\$451,252.92	9.7%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	11	1 . ,					0 \$0.00 NA 0 0 \$0.00 NA 0	
	WASHINGTON MUTUAL BANK	22	\$1,402,147.26	30.15%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WELLS FARGO BANK, N.A. Unavailable	24	40,-001-0					0 \$0.00 NA 0 0 \$0.00 NA 0	
Total		76						0 \$0.00 0	
	ARVEST MORTGAGE COMPANY	1	4 - /					0 \$0.00 NA 0	
	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY	1	\$391,006.21 \$94,366.17		0 \$0.00 NA 0	\$0.00 NA		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION	5	\$486,513.82	10.78%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 N
	SUNTRUST MORTGAGE INC.	16						0 \$0.00 NA 0 0 \$0.00 NA 0	
	WASHINGTON MUTUAL BANK							0\$0.00 NA 0	
	WASHINGTON MUTUAL BANK Unavailable	17	\$1,661,695.22						
			\$1,661,695.22					0 \$0.00 0	
Total 31412LZY9	Unavailable FRANKLIN BANK, SSB	17	\$1,661,695.22 \$4,512,947.75 \$274,930.98	3.98%	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 ( \$0.00 NA	\$0.00 \$0.00 NA	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
Total 31412LZY9	Unavailable	17	\$1,661,695.22 <b>\$4,512,947.75</b> \$274,930.98 \$147,470.88	3.98% 2.13%	0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA (	\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N

	WASHINGTON MUTUAL BANK	19				\$0.00 N								
	WELLS FARGO BANK, N.A. Unavailable	18	\$494,143.22 \$2,274,965.88			\$0.00 N \$0.00 N				\$0.00 N \$0.00 N				
Total		54	\$6,911,279.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0 0 0 0 0
31412SA21	CITIMORTGAGE, INC.		\$15,019,273.85			\$0.00 N				\$0.00 N				
Total	Unavailable	_	\$159,073,693.51 <b>\$174,092,967.36</b>			\$0.00 N	A 0		A 0 0	\$0.00 N <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		
31412SA39	CITIMORTGAGE, INC.	16	\$3,408,776.33	2.73%	0	\$0.00 N	A 0		A 0	\$0.00 N	[A]0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	617	\$121,632,343.69	97.27%	0	\$0.00 N	ΙA 0	\$0.00 NA	A 0	\$0.00 N	A 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		633	\$125,041,120.02			\$0.00	0		0	\$0.00		\$0.00		
	CITIMORTGAGE, INC. Unavailable	311	\$749,818.41 \$68,173,093.65			\$0.00 N				\$0.00 N \$0.00 N				
Total		314	\$68,922,912.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0 \$0.00
31412SA62	Unavailable	35				\$0.00 N				\$0.00 N				
Total		35	\$6,488,994.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0 3	\$0.00	0	\$0.00 0 \$0.00
31412SA70	CITIMORTGAGE, INC. Unavailable	2 46				\$0.00 N \$0.00 N				\$0.00 N \$0.00 N				
Total		48				\$0.00	0		0	\$0.00		\$0.00		\$0.00 0 \$0.00
31412SA88	Unavailable	21	1-7 -7 -1			\$0.00 N			_	\$0.00 N				
Total		21	\$3,749,480.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0 \$0.00
31412SA96	CITIMORTGAGE, INC. Unavailable	26 375	\$6,536,025.00 \$104,277,482.13			\$0.00 N				\$0.00 N \$0.00 N				
Total	Chavanable		\$110,813,507.13					\$415,000.00	0	\$0.00		\$0.00		
	CITIMORTGAGE, INC.	7	\$953,076.73			\$0.00 N				\$0.00 N				
Total	Unavailable	67 <b>74</b>				\$0.00 N	ΙΑ (0 <b>0</b>		A 0	\$0.00 N <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		
	CITIMORTGAGE, INC.	1	\$133,710.37			\$0.00 N			Ш	\$0.00 N				
	Unavailable		\$20,850,011.21	99.36%	0	\$0.00 N	ΙΑ 0	\$0.00 NA	A 0	\$0.00 N	A 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$20,983,721.58			\$0.00	0		0	\$0.00		\$0.00		
31412SAV7 Total	Unavailable		\$11,446,067.09 <b>\$11,446,067.09</b>			\$0.00 N	ΙΑ () <b>0</b>		A 0	\$0.00 N		\$0.00 <b>\$0.00</b>		
	Tr., -7.11								Ш					
31412SAX3 Total	Unavailable	8 8				\$0.00 N	Α (0 <b>0</b>		A   0     <b>0</b>	\$0.00 N <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		
31412SAY1	CITIMORTGAGE, INC.	6	\$1,318,385.41	10.46%	0	\$0.00 N	A 0	) \$0.00 NA	A 0	\$0.00 N	A 0.5	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable		\$11,287,646.52 <b>\$12,606,031.93</b>	89.54%	0	\$0.00 N		\$0.00 NA		\$0.00 N	A 0		NA 0	\$0.00 NA 0 \$0.00 NA
									Ш					
31412SAZ8	CITIMORTGAGE, INC. Unavailable	27 212	\$5,219,339.73 \$48,677,446.72			\$0.00 N \$0.00 N				\$0.00 N \$0.00 N				
Total		239	\$53,896,786.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0 \$0.00
31412SB20	Unavailable	19	\$4,233,580.41 \$4,233,580.41			\$0.00 N	_		A 0	\$0.00 N				
Total						\$0.00			Ш					
31412SB38 <b>Total</b>	Unavailable		\$1,427,964.52 \$1,427,964.52			\$0.00 N	[A]0		A 0 0	\$0.00 N		\$0.00 <b>\$0.00</b>		
31412SB46	CITIMORTGAGE, INC.	14	\$3,032,946.72	15 34%	0	\$0.00 N	(A O	0 \$0.00 NA	A O	\$0.00 N	[A]O	\$0.00	NAO	\$0.00 NA 0 \$0.00 NA
	Unavailable	77	\$16,741,972.56	84.66%	0	\$0.00 N	ΙΑ 0	\$0.00 NA	A 0	\$0.00 N	A 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$19,774,919.28			\$0.00	0		0			\$0.00		
	CITIMORTGAGE, INC. Unavailable		\$19,444,957.53 \$143,341,476.19			\$0.00 N \$0.00 N				\$0.00 N \$0.00 N				
Total		663	\$162,786,433.72	100%	0	\$0.00	0		0	\$0.00	0	\$0.00	0	\$0.00 0 \$0.00
31412SB61	CITIMORTGAGE, INC.		\$18,595,311.06			\$0.00 N				\$0.00 N				
Total	Unavailable		\$148,379,949.96 <b>\$166,975,261.02</b>			\$0.00 N	Α [0		A 0 0	\$0.00 N <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		
31412SB79	CITIMORTGAGE, INC.	23	\$2,991,512.58	3.71%	0	\$0.00 N	A 0	) \$0.00 NA	A 0	\$0.00 N	A 0.5	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	462 <b>485</b>	\$77,633,502.53	96.29%	0	\$0.00 N	ΙΑ 0	\$0.00 NA		\$0.00 N	A 0		NA 0	\$0.00 NA 0 \$0.00 NA
		400					0		Ш					
	CITIMORTGAGE, INC. Unavailable	6		87.08%	0	\$0.00 N \$0.00 N		\$0.00 NA		\$0.00 N \$0.00 N	A 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		7	\$1,546,663.69	100%	0	\$0.00	0		0	\$0.00	0	\$0.00	0	
31412SB95	CITIMORTGAGE, INC.	33				\$0.00 N				\$0.00 N				
Total	Unavailable	57 <b>90</b>				\$0.00 N	Α (0 <b>0</b>		A () 0	\$0.00 N <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		
31412SBA2	CITIMORTGAGE, INC.	5	\$866,100.00	1.47%	0	\$0.00 N			A 0	\$0.00 N	A 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	230	\$58,148,403.36 \$59,014,503.36	98.53%	0	\$0.00 N		\$0.00 NA		\$0.00 N	A 0		NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMOPTO A CIT. INC.								Ш					
	CITIMORTGAGE, INC. Unavailable	635	\$20,939,124.22 \$140,953,447.50	87.07%	0	\$0.00 N	ΙA 0	\$0.00 NA	A 0	\$0.00 N \$0.00 N	A 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		719	\$161,892,571.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0 \$0.00
31412SBC8 Total	Unavailable	55	\$4,935,743.55 <b>\$4,935,743.55</b>			\$0.00 N				\$0.00 N		\$0.00 <b>\$0.00</b>		
							0		0					
31412SBD6 Total	Unavailable		\$17,947,447.76 <b>\$17,947,447.76</b>			\$0.00 N	ΙΑ (0 <b>0</b>		A 0	\$0.00 N		\$0.00 <b>\$0.00</b>		
	CITIMORTGAGE, INC.	6				\$0.00 N			Ш	\$0.00 N				
	Unavailable	13	\$921,621.73	71.07%	0	\$0.00 N	[A]0	\$0.00 NA	A 0	\$0.00 N	A 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		19	, , ,			\$0.00	0		0			\$0.00		
31412SBG9	CITIMORTGAGE, INC. Unavailable	75	\$219,900.00 \$17,277,639.58			\$0.00 N \$0.00 N								
$\overline{}$	<del> </del>	т	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<u> </u>			1110				110		<del>- 1</del>	

Total		76	\$17,497,539.58	100%	0 \$0.00	0 \$0.0	0 0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00
31412SBH7	CITIMORTGAGE, INC.	16					0 NA 0				NA 0	\$0.00 NA	
Total	Unavailable	15 <b>31</b>	1 /1 / 1			0 \$0.00	0 NA 0			\$0.00 <b>\$0.00</b>	NA 0		0 \$0.00 NA 0 \$0.00
31412SBJ3	CITIMORTGAGE, INC.	20	\$1,974,072.19	40.54%	0 \$0.00 N	A 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0\$0.00 NA
Total	Unavailable	29 <b>49</b>	4 //			A 0 \$0.00 0 \$0.00	0 NA 0			\$0.00 <b>\$0.00</b>	NA 0	\$0.00 NA (	0 \$0.00 NA 0 \$0.00
31412SBK0	CITIMORTGAGE, INC.	17				[A]0 \$0.00	0 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0\$0.00 NA
Total	Unavailable	29 <b>46</b>	\$3,440,055.73	63.38%	0 \$0.00 N		0 NA 0	\$0.00	NA 0		NA 0	\$0.00 NA	
31412SBN4	CITIMORTGAGE, INC. Unavailable		\$14,178,006.23	95.04%	0 \$0.00 N	A 0 \$0.00	0 NA 0 0 NA 0	\$0.00	NA 0	\$0.00	NA 0 NA 0	\$0.00 NA (	0\$0.00 NA
Total		65	\$14,917,415.05	100%	0 \$0.00	0 \$0.0	0 0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00
31412SBP9	CITIMORTGAGE, INC. Unavailable	10 40	4 ,				0 NA 0 0 NA 0				NA 0 NA 0	\$0.00 NA ( \$0.00 NA (	
Total		50	1 //			0 \$0.0				\$0.00			0 \$0.00
31412SBQ7	CITIMORTGAGE, INC.	4	\$398,004.38				0 NA 0				NA 0	\$0.00 NA	
Total	Unavailable	31 <b>35</b>				0 \$0.0				\$0.00 <b>\$0.00</b>	NA 0	\$0.00 NA (	0 \$0.00 NA
31412SBR5	CITIMORTGAGE, INC.	1	\$120,303.72				0 NA 0				NA 0	\$0.00 NA	
Total	Unavailable	13 14				[A 0  \$0.00 0 \$0.00	0 NA 0			\$0.00 <b>\$0.00</b>	NA 0		0 \$0.00 NA 0 <b>\$0.00</b>
31412SBS3	CITIMORTGAGE, INC.	1	\$131,180.39	4.2%	0 \$0.00 N	[A 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA 0		0 \$0.00 NA
	Unavailable	22 <b>23</b>	\$2,994,684.59	95.8%	0 \$0.00 N		0 NA 0	\$0.00	NA 0		NA 0	\$0.00 NA	
	CITIMORICA CE INC	-23	\$714,927.67										
	CITIMORTGAGE, INC. Unavailable		\$23,168,507.46	97.01%	0 \$0.00 N	A 0 \$0.00	0 NA 0	\$0.00	NA 0	\$0.00	NA 0 NA 0	\$0.00 NA (	0\$0.00 NA
Total			\$23,883,435.13			0 \$0.0				\$0.00			0 \$0.00
31412SBU8	CITIMORTGAGE, INC. Unavailable	5 25	1 / 2 1/2 2 1 1 2				0 NA 0 0 NA 0				NA 0 NA 0	\$0.00 NA (	
Total		30	\$10,347,966.13			0 \$0.0				\$0.00			0 \$0.00
31412SBV6 Total	Unavailable	8				A 0 \$0.00 0 \$0.00	0 NA 0			\$0.00 <b>\$0.00</b>	NA 0	\$0.00 NA (	0 \$0.00 NA 0 \$0.00
	CONTRACTOR AND AND												
	CITIMORTGAGE, INC. Unavailable	2 8	\$1,252,315.98	89.07%	0 \$0.00 N	A 0 \$0.0	0 NA 0 0 NA 0	\$0.00	NA 0	\$0.00	NA 0 NA 0	\$0.00 NA ( \$0.00 NA (	0\$0.00 NA
Total		10	\$1,405,978.62	100%	0 \$0.00	0 \$0.0	0 0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00
31412SBX2	CITIMORTGAGE, INC. Unavailable	2 10	\$177,107.70 \$1,306,137.31				0 NA 0 0 NA 0				NA 0 NA 0	\$0.00 NA (	
Total		12				0 \$0.0			0	\$0.00	0		0\$0.00
31412SBZ7 Total	Unavailable	9	\$1,869,948.84 <b>\$1,869,948.84</b>				0 NA 0				NA 0	\$0.00 NA (	0\$0.00 NA
	CITEMODE CA CE INC												
	CITIMORTGAGE, INC. Unavailable	25 37	\$3,444,865.35	60.1%	0 \$0.00 N	A 0 \$0.0	0 NA 0 0 NA 0	\$0.00	NA 0	\$0.00	NA 0 NA 0		0\$0.00 NA
Total		62				0 \$0.0				\$0.00			
31412SCB9	CITIMORTGAGE, INC. Unavailable	6 20					0 NA 0 0 NA 0				NA 0 NA 0	\$0.00 NA (	0 \$0.00 NA 0 \$0.00 NA
Total		26	\$5,156,118.24	100%	0 \$0.00	0 \$0.0	0 0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00
31412SCD5	CITIMORTGAGE, INC. Unavailable	37 98	\$6,799,764.67 \$17,352,474.27				0 NA 0 0 NA 0				NA 0 NA 0	\$0.00 NA (	
Total	enavanaore .		\$24,152,238.94			0 \$0.0				\$0.00			0 \$0.00
31412SCE3	CITIMORTGAGE, INC.	7	1 ,				0 NA 0				NA 0		0\$0.00 NA
Total	Unavailable	8 15				0 \$0.00		\$0.00		\$0.00 <b>\$0.00</b>	NA 0		0 \$0.00 NA 0 <b>\$0.00</b>
31412SCF0	CITIMORTGAGE, INC.	3					0 NA 0	\$0.00			NA 0		0\$0.00 NA
Total	Unavailable	52 <b>55</b>				[A 0 \$0.00 0 \$0.00	0 NA 0			\$0.00 <b>\$0.00</b>	NA 0	\$0.00 NA (	0 \$0.00 NA 0 <b>\$0.00</b>
31412SCG8	CITIMORTGAGE, INC.	5					0 NA 0	\$0.00			NA 0	\$0.00 NA	
Total	Unavailable	12 17	\$1,869,423.22	83.46%	0 \$0.00 N		0 NA 0	\$0.00	NA 0		NA 0	\$0.00 NA	
	CITIMORTGAGE, INC.	4	, ,,-				0 NA 0				NA 0	\$0.00 NA	
	Unavailable	17	\$1,136,263.91	85.79%	0 \$0.00 N	A 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0\$0.00 NA
Total		21	, , , , , , , ,			0 \$0.0				\$0.00			
	CITIMORTGAGE, INC. Unavailable	5 11	\$1,276,850.00	75.5%	0 \$0.00 N	A 0 \$0.0	0 NA 0 0 NA 0	\$0.00	NA 0	\$0.00	NA 0 NA 0	\$0.00 NA ( \$0.00 NA (	0\$0.00 NA
Total		16	\$1,691,157.00	100%	0 \$0.00	0 \$0.0	0 0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00
31412SCP8	CITIMORTGAGE, INC. Unavailable	5 13	\$899,600.00 \$2,785,458.64				0 NA 0 0 NA 0				NA 0 NA 0	\$0.00 NA (	
Total		18				0 \$0.0				\$0.00			0 \$0.00
31412SCQ6	CITIMORTGAGE, INC.	30					0 NA 0				NA 0	\$0.00 NA	
Total	Unavailable	29 <b>59</b>				A 0  \$0.00  0  \$0.00		\$0.00		\$0.00 <b>\$0.00</b>	NA 0		0 \$0.00 NA 0 <b>\$0.00</b>
31412SCR4	CITIMORTGAGE, INC.	8					0 NA 0	\$0.00			NA 0	\$0.00 NA	
	T In a sup labels	33	\$3,923,672.23	85.85%			0 NA 0				NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
Total	Unavailable	41	\$4,570,272.23	100%	0 \$0.00	0 \$0.0	0 0	\$0.00	0	\$0.00	0	\$0.00	սիֆս.սսի և
Total													
Total	CITIMORTGAGE, INC. Unavailable	5 715		0.43% 99.57%	0 \$0.00 N 0 \$0.00 N	IA 0 \$0.0	0 NA 0 0 NA 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00	NA 0 NA 0	\$0.00 NA ( \$0.00 NA (	0 \$0.00 NA

			40.000.000.40	1000/		40.00		2011110				
31412SD85 Total	Unavailable	84 <b>84</b>	4-,,						\$0.00 NA <b>\$0.00</b>	0 \$0.0 0 \$0.0		\$0.00 NA <b>\$0.00</b>
	Unavailable	13							\$0.00 NA			\$0.00 NA
Total		13								0 \$0.0		\$0.00
31412SE27	CITIMORTGAGE, INC. Unavailable	38 175	\$42,254,248.89	81.53%	0 \$0.00 NA 0	\$0.00 NA	0 \$0	.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.0	NA 0	\$0.00 NA \$0.00 NA
Total		213	\$51,825,063.42	100%	0 \$0.00 0	\$0.00				80.0	0	\$0.00
31412SE35 Total	Unavailable		\$11,795,886.16 <b>\$11,795,886.16</b>						\$0.00 NA <b>\$0.00</b>	0 \$0.0 0 <b>\$0.0</b>		\$0.00 NA <b>\$0.00</b>
31412SE43	Unavailable	24	\$6,399,218.69	100%	0 \$0.00 NA 0	\$0.00 NA	0 \$0	.00 NA 0	\$0.00 NA	0 \$0.0	NA 0	\$0.00 NA
Total		24	\$6,399,218.69	100%	0 \$0.00 0	\$0.00	0 \$0	.00 0	\$0.00	80.0	0	\$0.00
31412SE50	CITIMORTGAGE, INC. Unavailable	12 80	\$3,278,598.11 \$19,376,306.07						\$0.00 NA \$0.00 NA			\$0.00 NA \$0.00 NA
Total		92	\$22,654,904.18	100%	0 \$0.00 0	\$0.00	0 \$0	.00 0	\$0.00	0 \$0.0	0	\$0.00
31412SEB7	CITIMORTGAGE, INC. Unavailable	1 14	,						\$0.00 NA \$0.00 NA			\$0.00 NA \$0.00 NA
Total		15	\$3,125,533.94	100%	0 \$0.00 0	\$0.00	0 \$0	.00 0	\$0.00	0 \$0.0	0	\$0.00
31412SEC5	CITIMORTGAGE, INC. Unavailable	27 130							\$0.00 NA \$0.00 NA			\$0.00 NA \$0.00 NA
Total		157	\$38,691,860.50							0 \$0.0		\$0.00
31412SED3	CITIMORTGAGE, INC. Unavailable		\$3,615,906.01 \$16,145,059.63						\$0.00 NA \$0.00 NA			\$0.00 NA \$0.00 NA
Total		_	\$19,760,965.64						\$0.00	0 \$0.0		\$0.00
31412SEE1	CITIMORTGAGE, INC. Unavailable	3 67	\$429,376.81 \$13,117,200.50						\$0.00 NA \$0.00 NA			\$0.00 NA \$0.00 NA
Total			\$13,546,577.31							0 \$0.0		\$0.00
31412SEF8 Total	Unavailable		\$17,116,504.50 <b>\$17,116,504.50</b>						\$0.00 NA <b>\$0.00</b>	0 \$0.0 <b>0 \$0.0</b>		\$0.00 NA <b>\$0.00</b>
	CITIMORTGAGE, INC.	3							\$0.00 NA			\$0.00 NA
Total	Unavailable	11 14	\$2,691,292.99	85.75%	0 \$0.00 NA 0	\$0.00 NA	0 \$0	.00 NA 0	\$0.00 NA		NA 0	\$0.00 NA \$0.00
31412SEH4	CITIMORTGAGE, INC.	20	\$4,922,234.52	11.89%	0 \$0.00 NA 0	\$0.00 NA	0 \$0	.00 NA 0	\$0.00 NA	0 \$0.0	NA 0	\$0.00 NA
Total	Unavailable		\$36,481,556.01 <b>\$41,403,790.53</b>	88.11%	0 \$0.00 NA 0	\$0.00 NA	0 \$0	.00 NA 0	\$0.00 NA		NA 0	\$0.00 NA <b>\$0.00</b>
	CITIMORTGAGE, INC.	9										\$0.00 NA
Total	Unavailable	70	\$16,591,314.06 <b>\$18,690,608.33</b>	88.77%	0 \$0.00 NA 0	\$0.00 NA	0 \$0	.00 NA 0	\$0.00 NA		NA 0	\$0.00 NA <b>\$0.00</b>
	Unavailable	45							\$0.00 NA			\$0.00 NA
Total		45		100%		\$0.00			\$0.00	0 \$0.0		\$0.00
31412SEL5	CITIMORTGAGE, INC. Unavailable	1 86	\$211,846.56 \$17,780,124.59		0 \$0.00 NA 0	\$0.00 NA	0 \$0		\$0.00 NA \$0.00 NA	0 \$0.0		\$0.00 NA \$0.00 NA
Total			\$17,991,971.15							0 \$0.0		\$0.00
31412SEN1	CITIMORTGAGE, INC. Unavailable	1 10							\$0.00 NA \$0.00 NA			\$0.00 NA \$0.00 NA
Total			\$2,895,105.55						\$0.00	0 \$0.0		\$0.00
31412SEP6	CITIMORTGAGE, INC. Unavailable	29 154	\$6,648,983.25 \$39,660,699.28						\$0.00 NA \$0.00 NA	0 \$0.0	NA 0	\$0.00 NA \$0.00 NA
Total			\$46,309,682.53			\$0.00				0 \$0.0		\$0.00
31412SEQ4	CITIMORTGAGE, INC. Unavailable		\$4,691,574.89 \$15,893,021.14						\$0.00 NA \$0.00 NA			\$0.00 NA \$0.00 NA
Total			\$20,584,596.03							0 \$0.0		\$0.00
31412SER2	CITIMORTGAGE, INC. Unavailable		\$1,427,662.57 \$11,896,920.80						\$0.00 NA \$0.00 NA			\$0.00 NA \$0.00 NA
Total			\$13,324,583.37						\$0.00	0 \$0.0		\$0.00
31412SES0	CITIMORTGAGE, INC. Unavailable	1 56	\$384,760.70 \$12,423,110.88						\$0.00 NA \$0.00 NA			\$0.00 NA \$0.00 NA
Total		57	\$12,807,871.58	100%	0 \$0.00 0	\$0.00	0 \$0	.00 0	\$0.00	0 \$0.0	0	\$0.00
31412SET8 Total	Unavailable 		\$2,652,156.12 <b>\$2,652,156.12</b>						\$0.00 NA <b>\$0.00</b>	0 \$0.0 0 <b>\$0.0</b>		\$0.00 NA <b>\$0.00</b>
	CITIMORTGAGE, INC.		\$2,614,556.05						\$0.00 NA			\$0.00 NA
Total	Unavailable		\$26,584,253.04 <b>\$29,198,809.09</b>						\$0.00 NA <b>\$0.00</b>	0 \$0.0 0 <b>\$0.0</b>		\$0.00 NA <b>\$0.00</b>
	CITIMORTGAGE, INC.		\$4,406,875.07						\$0.00 NA			\$0.00 NA
Total	Unavailable	196	\$47,786,686.64 \$52,193,561.71	91.56%	0 \$0.00 NA 0	\$0.00 NA	0 \$0	.00 NA 0	\$0.00 NA		NA 0	\$0.00 NA <b>\$0.00</b>
	CITIMORTGAGE, INC.	1										\$0.00 NA
Total	Unavailable	46	\$11,043,141.65 <b>\$11,290,041.65</b>	97.81%	0 \$0.00 NA 0	\$0.00 NA	0 \$0	.00 NA 0	\$0.00 NA		NA 0	\$0.00 NA <b>\$0.00</b>
	CITIMORTGAGE, INC.	1							\$0.00 NA			\$0.00 NA
Total	Unavailable		\$1,560,234.53	94.66%	0 \$0.00 NA 0	\$0.00 NA	0 \$0	.00 NA 0	\$0.00 NA		NA 0	\$0.00 NA \$0.00
	CITIMORTGAGE, INC.	16	\$3,506,552.91	12.66%	0 \$0.00 NA 0				\$0.00 NA			\$0.00 NA
Total	Unavailable	96	\$24,193,043.53 <b>\$27,699,596.44</b>	87.34%	0 \$0.00 NA 0	\$0.00 NA	0 \$0	.00 NA 0	\$0.00 NA		NA 0	\$0.00 NA <b>\$0.00</b>
31412SH73	Unavailable		\$10,587,924.29									
	1	J	, , , , , , , , , , , , , , , , , ,		\$0.00 1110			.00 11110		\$0.0	71110	

Total		49	\$10,587,924.29	100% 0	\$0.00 0	\$0.00	\$0.00	0 \$0.00  0	\$0.00 0 \$0.00
31412SH81 <b>Total</b>	Unavailable		\$23,593,161.48 \$23,593,161.48		\$0.00 NA 0			NA 0 \$0.00 NA 0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	Unavailable		\$11,081,963.75		\$0.00 NA 0			NA 0 \$0.00 NA 0	
Total 31413A3Z4	Unavailable	47	<b>\$11,081,963.75</b> \$9,667,621.64		\$0.00 0 \$0.00 NA 0		\$0.00	0 \$0.00 0 NA 0 \$0.00 NA 0	
Total	Chavanaute	47							
	GMAC MORTGAGE, LLC Unavailable		\$19,686,936.20	88.75% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	GMAC MORTGAGE, LLC		\$22,183,533.16 \$16,749,822.54		\$0.00 0 \$0.00 NA 0			0 \$0.00 0 NA 0 \$0.00 NA 0	
	Unavailable	130	\$29,436,320.48 \$46,186,143.02	63.73% 0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31413B2A8	Unavailable	12			\$0.00 NA 0			NA 0 \$0.00 NA 0	
Total 31413B2B6	I Inavailable	12 15			\$0.00 0 \$0.00 NA 0			0 \$0.00 0 NA 0 \$0.00 NA 0	
Total	Chavanable	15				-			
31413B2C4 Total	Unavailable	13 <b>13</b>						NA 0 \$0.00 NA 0 0 \$0.00 0	
31413B2D2 <b>Total</b>	Unavailable	10 10	1 /12 /2			-		NA 0 \$0.00 NA 0	
31413B2E0	Unavailable	17	\$1,084,960.00	100% 0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	[Tanan (lab)]	17	, , ,						
31413B2F7 Total	Unavailable	14 14			\$0.00 NA 0 \$0.00 0			NA 0 \$0.00 NA 0 0 \$0.00 0	
31413B2G5 <b>Total</b>	Unavailable	34 <b>34</b>						NA 0 \$0.00 NA 0 0 \$0.00 0	
31413B2H3	Unavailable	17						NA 0 \$0.00 NA 0	
Total 31413B2J9	Unavailable	17 19	, , ,					0 \$0.00 0 NA 0 \$0.00 NA 0	
Total		19			\$0.00	\$0.00			
31413B2M2 Total	Unavailable		\$36,651,272.89 \$36,651,272.89					NA 0 \$0.00 NA 0 0 \$0.00 0	
31413B2N0 <b>Total</b>	Unavailable		\$20,520,827.11 <b>\$20,520,827.11</b>					NA 0 \$0.00 NA 0	
31413B2P5	Unavailable	10	\$2,345,353.81	100% 0	\$0.00 NA 0			NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10							
31413B2Q3 Total	Unavanable		\$7,788,606.59 <b>\$7,788,606.59</b>					NA 0 \$0.00 NA 0 0 0 0 0 0	
31413B2S9 Total	Unavailable		\$1,913,413.50 <b>\$1,913,413.50</b>					NA 0 \$0.00 NA 0 0 \$0.00 0	
31413B2T7 <b>Total</b>	Unavailable	20 <b>20</b>						NA 0 \$0.00 NA 0	
31413B2U4	Unavailable		\$1,680,137.30					NA 0 \$0.00 NA 0	
Total		12							\$0.00 0 \$0.00
Total	RBS CITIZENS, NA	33 <b>33</b>	\$4,399,700.00 <b>\$4,399,700.00</b>					NA 0 \$0.00 NA 0 0 \$0.00 0	
31413BR45 <b>Total</b>	Unavailable		\$2,149,907.45 <b>\$2,149,907.45</b>					NA 0 \$0.00 NA 0 0 \$0.00 0	
31413BR60	Unavailable		\$3,744,942.85					NA 0 \$0.00 NA 0	
Total 31413BR78	Unavailable		\$3,744,942.85 \$15,195,735.11					0 \$0.00 0 NA 0 \$0.00 NA 0	
Total			\$15,195,735.11	100% 0	\$0.00	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	AMTRUST BANK Unavailable	123 128		96.83% 0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	AMTRUST BANK	4						NA 0 \$0.00 NA 0	
	Unavailable		\$11,308,831.30 <b>\$11,541,462.82</b>	97.98% 0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	AMTRUST BANK Unavailable	2	\$174,013.54 \$17,640,093.12				\$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavandble		\$17,640,093.12 \$17,814,106.66					0 \$0.00 NA 0	
	AMTRUST BANK Unavailable		\$148,909.50 \$19,272,943.12	99.23% 0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	AMTRUST BANK		<b>\$19,421,852.62</b> \$115,748.66					0 \$0.00 0 NA 0 \$0.00 NA 0	
Total	AMIRUSI BANK Unavailable	59 <b>61</b>	\$3,319,582.96	96.63% 0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31413BRL7	AMTRUST BANK	2	\$201,859.68	4.62% 0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	45 <b>47</b>	1 / 11/					NA 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
$\vdash$						<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	

31413BRM5	Unavailable		\$3,814,442.00							0 \$0.00			0 \$0.00 NA
Total		17	\$3,814,442.00	100%	\$0.00	-0	\$0.00	\$0.0	0	0 \$0.00	0	\$0.00	0 \$0.00
31413BRN3	AMTRUST BANK	1	4==0,000.00							0\$0.00			0\$0.00 NA
Total	Unavailable	116 <b>117</b>	\$30,121,339.58 \$30,350,339.58			NA C		\$0.0 <b>\$0.</b> 0	$\overline{}$	0 \$0.00 <b>0 \$0.00</b>	_		0 \$0.00 NA 0 \$0.00
31413BRP8	AMTRUST BANK Unavailable	7 75	\$1,317,500.00 \$19,004,280.01							0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA
Total	ona vanasie		\$20,321,780.01			0		\$0.0		0 \$0.00			0 \$0.00
31413BRQ6	I Inavailable	33	\$7,855,696.93	100%	0 \$0.00 N	JAC	\$0.00 NA 0	\$0.0	ONA	0 \$0.00	NAO	\$0.00 NA	0\$0.00 NA
Total	Спачанавс	33				0		\$0.0		0 \$0.00			0\$0.00
31413BRR4	Unavailable	5	\$1,197,400.00	100%	0 \$0.00 N	JA C	\$0.00 NA 0	\$0.0	ONA	0 \$0.00	NAO	\$0.00 NA	0\$0.00 NA
Total	Unavanable	5				VA C		\$0.0		0 \$0.00			0 \$0.00 NA
31413BRS2	Transitable	102	\$41,703,646.73	100%	0 \$0.00 N	TA C	\$0.00 NA 0	¢0.0	ONA	0 \$0.00	NAO	\$0.00 NA	0\$0.00 NA
Total	Unavanable		\$41,703,646.73			VA C		\$0.0		0 \$0.00			0 \$0.00 NA
24.44.2D.D.TO	AMTRUST BANK		¢1 000 750 C1	0.20/4	CO 00 N	TAC	CO 00 NIA 0	¢0.0	ONA	0\$0.00	NAO	CO 00 NA	0\$0.00 NA
31413BK10		5 1,359	\$1,003,759.61 \$334,409,874.63							0 \$0.00			0\$0.00 NA
Total		1,364	\$335,413,634.24	100%	\$0.00	0	\$0.00	\$0.0	0	0 \$0.00	0	\$0.00	0\$0.00
31413BRU7	AMTRUST BANK	5	\$1,589,436.70	2.16%	0 \$0.00 N	NA C	\$0.00 NA 0	\$0.0	0 NA	0\$0.00	NA 0	\$0.00 NA	0\$0.00 NA
Total	Unavailable		\$72,096,478.52							0 \$0.00			0\$0.00 NA
Total		286	\$73,685,915.22	100%	\$0.00		\$0.00	\$0.0	9	0 \$0.00	0	\$0.00	0 \$0.00
31413BRV5	Unavailable	25								0 \$0.00			0\$0.00 NA
Total		25	\$6,239,813.88	100%	\$0.00		\$0.00	\$0.0	1	0 \$0.00	0	\$0.00	0 \$0.00
31413BRW3	Unavailable		\$29,126,482.50							0 \$0.00			0\$0.00 NA
Total		146	\$29,126,482.50	100%	\$0.00		\$0.00	\$0.0	<u> </u>	0 \$0.00	0	\$0.00	0 \$0.00
31413BRY9	AMTRUST BANK	2	\$434,714.72							0 \$0.00			0 \$0.00 NA
Total	Unavailable		\$21,973,529.10 <b>\$22,408,243.82</b>			NA C		\$0.0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 NA 0 \$0.00
24.44.222.23	7. 2.11							40.0					
31413BRZ6 Total	Unavanadie		\$12,616,529.79 <b>\$12,616,529.79</b>			NA C		\$0.0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 NA 0 \$0.00
24.44.270.44	7. 2.11							40.0					
31413BS44 Total	Unavailable	11 11				VA C		\$0.0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 NA 0 \$0.00
		110											
31413BSA0 Total	Unavailable	112 <b>112</b>				NA C		\$0.0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 NA 0 \$0.00
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,										
31413BSB8	AMTRUST BANK Unavailable	1 180	\$83,797.18 \$17,663,142.49							0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA
Total	o in vinable		\$17,746,939.67			0		\$0.0		0 \$0.00			0 \$0.00
31413BSC6	AMTRUST BANK	1	\$94,000.00	0.63%	0 \$0.00	NA C	\$0.00 NA 0	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA	0\$0.00 NA
	Unavailable		\$14,887,222.56	99.37%	\$0.00 N	VA C	\$0.00 NA 0	\$0.0	0 NA	0\$0.00	NA 0	\$0.00 NA	0\$0.00 NA
Total		153	\$14,981,222.56	100%	\$0.00			\$0.0	$\rightarrow$	0 \$0.00	0	\$0.00	0 \$0.00
31413BSD4	Unavailable					NA 1	\$91,895.10 NA 0		0 NA	0\$0.00			0\$0.00 NA
Total		90	\$8,847,974.80	100%	1 \$91,895.10	1	\$91,895.10	\$0.0	0	0 \$0.00	0	\$0.00	0 \$0.00
31413BSE2	Unavailable		\$49,825,286.96							0\$0.00			0\$0.00 NA
Total		379	\$49,825,286.96	100%	0 \$0.00		\$0.00	\$0.0	0	0 \$0.00	0	\$0.00	0 \$0.00
31413BSF9	AMTRUST BANK	4	\$522,176.66							0\$0.00			0\$0.00 NA
Total	Unavailable		\$39,001,997.28 \$39,524,173.94			NA C				0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 NA 0 \$0.00
31413BSG7 Total	Unavailable		\$13,782,549.88 \$13,782,549.88			NA C	-			0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 NA 0 \$0.00
31413BSH5 Total	Unavailable		\$12,242,538.78 <b>\$12,242,538.78</b>			NA C				0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 NA 0 \$0.00
31413BSK8 Total	Unavailable	7 7	\$1,151,674.20 \$1,151,674.20			NA C		\$0.0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 NA 0 \$0.00
31413BSL6 Total	Unavailable	38 <b>38</b>				NA C				0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 NA 0 \$0.00
31413BSM4	AMTRUST BANK Unavailable	1 25	, ,,,,,,,							0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA
Total	o in vinable	26				0	\$0.00	\$0.0	0	0 \$0.00			0 \$0.00
31413BSN2	AMTRUST BANK	1	\$73,200.00	5% (	0 \$0.00	VA C	\$0.00 NA 0	\$0.0		0 \$0.00	NAO	\$0.00 NA	0\$0.00 NA
	Unavailable	26	\$1,390,664.83	95%	0 \$0.00 N	NA C	\$0.00 NA	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA	0\$0.00 NA
Total		27	\$1,463,864.83	100%	\$0.00	0	\$0.00	\$0.0	0	0 \$0.00	0	\$0.00	0 \$0.00
31413BSP7	Unavailable		\$11,087,108.00							0\$0.00			0\$0.00 NA
Total		48	\$11,087,108.00	100%	\$0.00	0	\$0.00	\$0.0	0	0 \$0.00	0	\$0.00	0 \$0.00
31413BSR3	Unavailable	34	\$8,233,115.16	100%	\$0.00 N	NA C	\$0.00 NA 0	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA	0\$0.00 NA
Total		34	\$8,233,115.16	100%		0		\$0.0	0	0 \$0.00	0	\$0.00	0\$0.00
31413BSS1	Unavailable	140	\$29,621,768.75	100%	0 \$0.00 N	VA C	\$0.00 NA 0	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA
Total			\$29,621,768.75			0		\$0.0		0 \$0.00			0\$0.00
31413BST9	AMTRUST BANK	1	\$152,596.95					\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA	0\$0.00 NA
	Unavailable		\$171,909,205.30	99.91%	\$0.00 N	VA C	\$0.00 NA 0	\$0.0	0 NA	0\$0.00	NA 0	\$0.00 NA	0\$0.00NA
Total		771	\$172,061,802.25	100%	\$0.00	-0	\$0.00	\$0.0	<u> </u>	0 \$0.00	0	\$0.00	0 \$0.00
31413BSU6	AMTRUST BANK		\$1,010,258.33							0 \$0.00			0 \$0.00 NA
Total	Unavailable		\$34,094,413.43 <b>\$35,104,671.76</b>			NA C		\$0.0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 NA 0 \$0.00
31413BSV4	Unavailable	5	\$1,173,773.68		\$0.00	NA C				0 \$0.00	NA 0		0\$0.00 NA
				-									

Total		5	\$1,173,773.68	100%	0 \$0.00	0	\$0.00	\$0.00	0 \$0.0	0 0	\$0.00 0\$0.00
31413BSW2 Total	Unavailable		\$13,807,043.80 <b>\$13,807,043.80</b>			A 0		\$0.00 <b>\$0.00</b>	NA 0 \$0.0		
31413BSX0	[ Inavailable		\$12,904,009.96						NA 0 \$0.0	ш	
Total			\$12,904,009.96			0		\$0.00	0 \$0.0		
31413BSZ5 Total	Unavailable	10 10				A 0		\$0.00 <b>\$0.00</b>	NA 0 \$0.0		
31413BZ20	Unavailable	19				A 0	\$0.00 NA 0	\$0.00	NA 0 \$0.0		
Total		19				0		\$0.00	0 \$0.0	ш	
31413BZ38 Total	Unavailable		\$45,349,174.58 \$45,349,174.58			A 0 0		\$0.00 <b>\$0.00</b>	NA 0 \$0.0 0 \$0.0		
31413BZ46	Unavailable	8				$\overline{}$			NA 0 \$0.0		
Total 31413BZ53	Unwajlahla	22	, ,- ,			0		\$0.00	0 \$0.0 NA 0 \$0.0	ш	
Total	Chavanaule	22				0		\$0.00	0 \$0.0		
31413BZ61 <b>Total</b>	Unavailable	30 <b>30</b>		1		A 0		\$0.00 <b>\$0.00</b>	NA 0 \$0.0		
31413BZ79	Unavailable	30						\$0.00	NA 0 \$0.0		
Total		30	, , , , , , , , , , , , , , , , , , , ,			0		\$0.00	0 \$0.0		
31413BZ87 Total	Unavailable	19 <b>19</b>				A 0 0		\$0.00 <b>\$0.00</b>	NA 0 \$0.0 0 \$0.0		
31413BZ95	Unavailable	13				$\overline{}$			NA 0 \$0.0		
Total 31413BZT1	[ Inavailable	<b>13</b>	, , , , , , , , , , , , , , , , , , , ,			<b>0</b>		\$0.00 \$0.00	0 \$0.0 NA 0 \$0.0		
Total	ona vandiste	34				0 0		\$0.00	0 \$0.0		
31413BZU8 Total	Unavailable	62 <b>62</b>				A 0		\$0.00 <b>\$0.00</b>	NA 0 \$0.0		
31413BZV6	Unavailable	19							NA 0 \$0.0		
Total		19				0		\$0.00	0 \$0.0		
31413BZW4 Total	Unavailable	27 <b>27</b>				A 0 0		\$0.00 <b>\$0.00</b>	NA 0 \$0.0 0 \$0.0		
31413BZX2	Unavailable	44		-		$\overline{}$			NA 0 \$0.0		
Total	[Januariah]	44				0		\$0.00	0 \$0.0 NA 0 \$0.0		
31413BZY0 Total	Ullavaliable	_	\$16,958,844.10 \$16,958,844.10	-		0 0		\$0.00	0 \$0.0		
31413BZZ7 Total	Unavailable		\$10,330,402.95 <b>\$10,330,402.95</b>						NA 0 \$0.0		
	REGIONS BANK		\$28,520,813.50						NA 0 \$0.0		
Total	Unavailable	5 <b>124</b>	\$909,589.93 <b>\$29,430,403.43</b>			Α 0 <b>0</b>		\$0.00 <b>\$0.00</b>	NA 0 \$0.0 0 \$0.0		
	REGIONS BANK	22							NA 0 \$0.0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26	\$311,629.86 <b>\$1,759,924.02</b>			A 0 0		\$0.00 <b>\$0.00</b>	NA 0 \$0.0 0 \$0.0		
	REGIONS BANK Unavailable	25 1							NA 0 \$0.0 NA 0 \$0.0		
Total	Unavanaure	26				0		\$0.00	0 \$0.0		
	REGIONS BANK Unavailable	44	\$5,828,393.67 \$139,769.82						NA 0 \$0.0 NA 0 \$0.0		
Total		45				0		\$0.00			
	REGIONS BANK Unavailable	10	4 //	6.53%	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00	NA 0 \$0.0 NA 0 \$0.0	NA 0	\$0.00 NA 0 \$0.00 NA
Total	DECIONS DANK		\$30,600,957.36			0		\$0.00			
	REGIONS BANK Unavailable	119 3 <b>122</b>	\$172,613.69	2.35%	0 \$0.00 N		\$0.00 NA 0		NA 0 \$0.0 NA 0 \$0.0 <b>0 \$0.0</b>	NA 0	\$0.00 NA 0 \$0.00 NA
	REGIONS BANK	63							NA 0 \$0.0		
Total	Unavailable	67	\$391,019.67	5.93%	0 \$0.00 N		\$0.00 NA 0		NA 0 \$0.0 0 \$0.0	NA 0	\$0.00 NA 0 \$0.00 NA
	REGIONS BANK		\$11,977,649.96						NA 0 \$0.0		
Total	Unavailable	9 <b>102</b>	\$1,100,890.24 <b>\$13,078,540.20</b>			Α 0 <b>0</b>		\$0.00 <b>\$0.00</b>	NA 0 \$0.0 0 \$0.0		\$0.00 NA 0 \$0.00 NA
	REGIONS BANK	32							NA 0 \$0.0		
Total	Unavailable	36				A 0 0		\$0.00 <b>\$0.00</b>	NA 0 \$0.0 0 \$0.0		
31413C3B3	REGIONS BANK	79 5	\$4,781,389.83 \$338,956.40						NA 0 \$0.0 NA 0 \$0.0		
Total	Unavailable	84				A 0		\$0.00 <b>\$0.00</b>	0 \$0.0		
	REGIONS BANK Unavailable	27	\$2,605,044.06 \$285,517.24						NA 0 \$0.0 NA 0 \$0.0		
Total		30				0		\$0.00			
31413C3D9	REGIONS BANK Unavailable	31 2	\$282,558.05	6.52%	0 \$0.00 N				NA 0 \$0.0 NA 0 \$0.0	NA 0	
Total		33	\$4,334,081.32		0 \$0.00	0		\$0.00	0 \$0.0	0 0	

Description	31413C3E7	REGIONS BANK	8	\$761,592.35	60.48% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRINT NATIONAL CONFIDENTIAL NO.			4	\$497,742.22	39.52%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
The color of the	31413CB24		_	4 //						
	Total			\$8,754,802.42	64.79%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE	31413CB32									
Dest   MORTH CARE CARRIED   2   \$2.775.76   \$2.000   \$3	Total	Unavailable	_	4 / - /						
Description	31413CB40		2							
	Total			\$2,936,895.77	75.36%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Treat	31413CB81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST			18.89%	\$0.00 NA 0	\$0.00 NA			
Total	Total	Unavailable								
Table	31413CB99									
STATE   STAT	Total	Опачапаше							0 \$0.00	
Table	31413CBD0								\$0.00 NA 0	
BRIEF MONRYCACK CONFORMATION   \$1 50000, NO. \$500000, NO. \$50000, NO. \$500000, NO. \$500000, NO. \$500000, NO. \$500000, NO. \$500000, NO. \$	Total	Unavailable								
Classification	31413CBE8		28							
SHIPE	Total			\$13,408,729.37	70.85%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRINT MORPH CADE CORPORATION		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
THAT CORREST RESIDENTIAL MORTGAGE TRUST  10 SUBMANDRAFE SOURCH SOURCE SO		PHH MORTGAGE CORPORATION	1	\$62,957.81	0.84%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Color   Colo			61							
INCOMES   BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   2   \$3.141.585.88   21.97%   0   \$5.000 NA.0			117	\$25,357,802.89	81.58%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PHH MORTGAGE CORPORATION		DICHORS CATE DESIDENTIAL MODTS AS ETDIST								
Title	31413CB37	PHH MORTGAGE CORPORATION	1	\$289,054.85	18.48%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Characteristics	Total	Shivanide							0 \$0.00	
1413/CRUZ   BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   21   \$3,917,965,53   20,72%   50,000   \$0,000				\$4,966,118.51	89.36%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PHIH MORTICAGE CORPORATION				, , , , , , , , , , , , , , , , , , , ,						
Total		PHH MORTGAGE CORPORATION	7	\$1,092,679.32	5.78%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SHISHOPS GATE RESIDENTIAL MORTGAGE TRUST	Total	Unavanaure							0 \$0.00	\$0.00 0 \$0.00
14313686   BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   2   \$475,725.00   44% 0   \$0.00 NA 0   \$0.00NA	31413CBV0		14 2			\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Dinavailable	Total	Unavailable								
Total	31413CBX6		2					0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SIAH3CEY4   BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   8   \$220,097.58 2   1.097.60   \$0.00   NA   \$0.00   N	Total	Опачапаріе	4						0 \$0.00	\$0.00 0 \$0.00
Total	31413CBY4								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PHH MORTGAGE CORPORATION	Total	Unavailable								
Unavailable   118   \$27,370,870,51169,633%   15143,887.96   NA   0   \$0.00   NA   0   \$0.	31413CBZ1							0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31413CCA5	Total		118	\$27,370,870.51	69.63% 1	\$143,887.96 NA 0	\$0.00 NA	1 \$143,887.96 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		Unavailable								<del></del>
PHH MORTGAGE CORPORATION			5							\$0.00 0 0 0 0
Total   36   \$2,462,051.86   100%   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00	31413CCB3	PHH MORTGAGE CORPORATION		\$266,058.56	10.81%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31413CCC1   BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   4   \$401,766.77   17.69%   0   \$0.00   NA   0   \$0.0	Total	Unavailable							\$0.00	\$0.00 0 \$0.00
Unavailable   17   \$1,677,650.19   73.87%   0   \$0.00   NA   0   \$0.00	31413CCC1								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
3   3398,600.00   18.32%   0   \$0.00 NA   0   \$0.	Total		17	\$1,677,650.19	73.87%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable   13   \$1,629,400.3674.91%   0   \$0.00 NA   0   \$0.0			3	\$398,600.00	18.32% 0	\$0.00 NA 0		0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31413CCE7   BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   15   \$1,515,320.93   24.87%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA	Tatel			\$1,629,400.36	74.91%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PHH MORTGAGE CORPORATION   7   \$1,112,094.06   18.25%   0   \$0.00   NA		RISHOPS CATE RESIDENTIAL MORTCACE TRUST								
Total         54         \$6,092,863.56         100% 0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00		PHH MORTGAGE CORPORATION	7	\$1,112,094.06	18.25%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
39 \$6,917,889.15 21.58% 0 \$0.00 NA 0 \$0.00 N				\$6,092,863.56	100%	\$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
			39	\$6,917,889.15						\$0.00 NA 0 \$0.00 NA

March   Marc		PHH MORTGAGE CORPORATION	5					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Bill MODELLAGE CONTROLLED	Total	Unavailable	_						
Description	31413CCG2		_						
PRINTED CALLED THE PRINTED CONTROL OF THE P			19	\$3,019,771.59	56.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRINT ADMINISTRATION   1	Total		33	\$5,371,797.84	100% 0	- 1			
Trans.	31413CCH0		_						
PRINT MODIFICACIO, CONTROLARION   1	Total	Unavailable							
PRINT MODIFICACIO, CONTROLARION   1	31413CCJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$343,500.00	24.76% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Trigger		,							
Transport	Total		12						
Table		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	_						
Tell PRINT   Constitution		Unavailable	_						
Table									
Trigger		Unavailable							
Company   Description	31413E4M4	Unavailable	239	\$45,484,694.84	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Treat	Total		239	\$45,484,694.84	100% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
Total		Unavailable							
1131-124-15   Preventable	31413E4P7	Unavailable	7			\$0.00 NA 0			
Treat	Total		7	\$1,515,743.62	100% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0
Table		Unavailable							
11212-11216   Vanvallable	31413E4T9	Unavailable							
Total									
Treat		Unavailable							
14   \$2,499,638,30   100%   \$0,00		Unavailable	7						
Testal									
Tatal		Unavailable							
1413EAP   Unavailable		Unavailable	_						
Total									
Total		Unavailable							
14143E5F3		Unavailable							\$0.00 NA 0 \$0.00 NA
Total								<del> </del>	
Total		Unavailable							
1413E550		Unavailable							
Total								<del> </del>	
Total     28   \$6,078,217.25   100%   0   \$0.00   0		Unavailable							
1413E5F8   Unavailable		Unavailable							
Total		W 2111							
Total		OHEVELLE							
Second Columbia   Second Col		Unavailable							
Total		I Inavailable							
Total		- ALTHURA							
31413E6D2   Unavailable   68   \$15,883,052.60   100%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA		Unavailable							
Total		Unavailable							
Total									
31413E6F7   Unavailable   13   \$2,969,837.00   100%   0   \$0.00   NA   0		Unavailable							
Total   13   \$2,969,837.00   100%   0   \$0.00   \$0.00   \$0.00   0   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.0		Unavailable						<del> </del>	
31413E665   Unavailable   24   \$6,184,276.00   100%   0   \$0.00   NA   0									\$0.00 0 0 0 0 0
31413E6H3   Unavailable   6   \$1,848,792.00   100%   0   \$0.00   NA   0		Unavailable							\$0.00 NA 0 \$0.00 NA
Total         6         \$1,848,792.00         100% 0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.0		Unavailable						<del> </del>	
31413EE68 ABN AMRO MORTGAGE GROUP, INC. 5 \$925,800.00 2.12% 0 \$0.00 NA 0 \$0.0									\$0.00 0 0 0 0
Total   153 \$43,718,493.15 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	31413EE68		5 148	\$42,792,693.15	97.88% 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
			153	\$43,718,493.15	100% 0	\$0.00	\$0.00		\$0.00 0 \$0.00

31413FXP2	RBS CITIZENS, NA	51	\$11,861,649.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0\$0.0	) NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$11,861,649.32						0 \$0.00	0 \$0.0		
31413FXQ0 Total	RBS CITIZENS, NA	26 <b>26</b>				-	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 <b>\$0.0</b>		
	FREEDOM MORTGAGE CORP. Unavailable	11	\$1,514,214.31 \$292,235.58									
Total	G.I. G. G. G. G. G. G. G. G. G. G. G. G. G.	12					0 \$0.00		0 \$0.00	0 \$0.0		
31413G6L9 <b>Total</b>	FREEDOM MORTGAGE CORP.	19 <b>19</b>					0 \$0.00 0 <b>\$0.00</b>	$\rightarrow$	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.0</b>		
	FREEDOM MORTGAGE CORP. Unavailable	6	\$1,138,216.89 \$174,866.84									
Total	Unavanable	7				-	0 \$0.00		0 \$0.00	0 \$0.0		\$0.00 0\$0.00
31413G6N5 <b>Total</b>	FREEDOM MORTGAGE CORP.	5 <b>5</b>	, ,,			-	0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 NA 0 \$0.00	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N.
	FREEDOM MORTGAGE CORP.	15				_		-				
Total	FREEDOM MORTGAGE CORP.	15 21					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 NA	0 \$0.0		
Total	REEDOM MORIGING CORE.	21				_	0 \$0.00		0 \$0.00	0 \$0.0		\$0.00 0\$0.00
	THE HUNTINGTON NATIONAL BANK Unavailable	4 12	4010,007170						0 \$0.00 NA	0 \$0.0	NA 0	\$0.00 NA 0 \$0.00 N
Total		16								0 \$0.0		
	THE HUNTINGTON NATIONAL BANK Unavailable	22 1 23	\$48,884.62	3.83%	\$0.00	NA		NΑ			NA 0	\$0.00 NA 0 \$0.00 N
	THE HUNTINGTON NATIONAL BANK	117	, , , ,		0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA			
Total	Unavailable	19 <b>136</b>	\$4,314,463.74 <b>\$24,731,263.31</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.0</b>	0 0	\$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK Unavailable	77	1 / /									\$0.00 NA 0 \$0.00 N
Total	Unavanabie	80	4222,020121				_	_		0 \$0.0		
	THE HUNTINGTON NATIONAL BANK Unavailable	87 11										
Total		98	, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,				0 \$0.00		0 \$0.00	0 \$0.0		
	THE HUNTINGTON NATIONAL BANK Unavailable	35 1 36	\$49,954.79	2.16%	0 \$0.00	NA (		NΑ			NA 0	\$0.00 NA 0 \$0.00 N
	THE HUNTINGTON NATIONAL BANK	6										
	Unavailable	4 10	\$701,399.83	44.65%	\$0.00	NA		NA	0 \$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 N
	THE HUNTINGTON NATIONAL BANK		\$1,621,515.59				0 \$0.00	NA				\$0.00 NA 0 \$0.00 N
Total	Unavailable	1 12	,							0 \$0.0		
31413GCY4 Total	THE HUNTINGTON NATIONAL BANK	42 <b>42</b>					0 \$0.00 0 <b>\$0.00</b>			0 \$0.0		
	THE HUNTINGTON NATIONAL BANK	5										
Total	Unavailable	10					0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 0 <b>\$0.0</b>		\$0.00 0 \$0.00
31413HKL1 Total	Unavailable	7 <b>7</b>	1 //				0 \$0.00 <b>0 \$0.00</b>				NA 0	\$0.00 NA 0 \$0.00 N
	GMAC MORTGAGE, LLC	7	\$1,708,524.18									\$0.00 NA 0 \$0.00 N
Total	Unavailable	7 14	\$1,448,907.37 <b>\$3,157,431.</b> 55				0 \$0.00			0 \$0.00 0 <b>\$0.0</b> 0	0 0	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	1 5	\$209,633.69 \$1,190,985.23			NA	0 \$0.00					\$0.00 NA 0 \$0.00 N
Total		6							0 \$0.00	0 \$0.0	0 0	\$0.00 0 \$0.00
31413HRE0 Total	Unavailable	12 12					0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 <b>0 \$0.0</b>		
	SUNTRUST MORTGAGE INC. Unavailable	31 88	\$5,716,768.43 \$21,324,901.80									
Total	Onevallable		\$27,041,670.23				0 \$0.00			0 \$0.0		\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable		\$12,494,740.90	91.46%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0,\$0.0	NA 0	\$0.00 NA 0 \$0.00 N
Total	CUNTRUCT MODIC ACT INC		\$13,660,981.84							0\$0.0	П	
	SUNTRUST MORTGAGE INC. Unavailable	20 21	\$4,590,673.96	94.84%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 N
	SUNTRUST MORTGAGE INC.		\$9,515,520.79		0 \$0.00	NA	0 \$0.00			П	$\Box$	
	Unavailable	311	\$20,017,106.31 <b>\$29,532,627.10</b>	67.78%	0 \$0.00	NA		NA	0 \$0.00 NA	0 \$0.00 <b>0 \$0.0</b>	0 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	9	1 /1 /2									\$0.00 NA 0 \$0.00 N
Total	Unavailable	17 17	1 //-							0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 37										
Total		47		100%				П	0 \$0.00	0 \$0.0		\$0.00 0 \$0.00

31413J6W9	 	12	\$1,459,333.89	100%	0 \$0.00	NAI	0 \$0.00	NA NA	0 \$0.00 NA	10 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		12	\$1,459,333.89	100%	\$0.00		\$0.00		0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31413J6X7 Total	Unavailable	2	\$204,592.70 <b>\$204,592.70</b>					-	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 <b>\$0.0</b> 0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1	\$179,102.32 \$319,780.85					_				
Total		5	,,				\$0.00		0 \$0.00	0 \$0.00		
31413J7E8 Total	Unavailable	14 14					0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1	\$44,955.11 \$129,080.13	74.17%	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31413J7G3	Unavailable	7	\$174,035.24 \$746,216.18				0 <b>\$0.00</b> 0 <b>\$</b> 0.00		0 \$0.00 0 \$0.00 NA	0 \$0.00		
Total		7	\$746,216.18	100%	\$0.00		\$0.00		0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31413J7H1 Total	Unavailable	2	\$275,281.37 <b>\$275,281.37</b>			-	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00		\$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	99 25	\$6,524,335.24	18.8%	\$0.00						NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.		\$34,694,997.15 \$25,270,320.42						0 \$0.00 0 \$0.00 NA	0 \$0.00		
	Unavailable	67 <b>165</b>	\$19,734,069.86	43.85%	\$0.00	NΑ		NΑ			NA 0	\$0.00 NA 0 \$0.00 NA
31413K2L4	COUNTRYWIDE HOME LOANS, INC.	20										
Total	Unavailable	30	1-,,				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 12	\$2,656,057.54	26.97%	\$0.00	NA (	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31413K2N0	Unavailable	46	<b>\$9,848,207.54</b> \$11,843,924.84						0 \$0.00 0 \$0.00 NA	0 \$0.00		
Total		42	\$11,843,924.84	100%	\$0.00		\$0.00		0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31413K2P5 Total	Unavailable	18 18						_	0 \$0.00 NA 0 \$0.00	0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 3	\$694,762.45	37.53%	\$0.00	NΑ	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	3					0 <b>\$0.00</b> 0 <b>\$</b> 0.00		0 \$0.00 0 \$0.00 NA	0 \$0.00		
Total	Unavailable	4		64.75%	\$0.00	NA (		NA			NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 10								0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Chavanable	15							0 \$0.00	0 \$0.00	0	\$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 19		92.45%	\$0.00	NΑ	\$0.00	NA	0 \$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	19	\$174,727.55									
Total	Unavailable	13 14							0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	168 192	\$10,470,738.96 \$12,684,063.33								NA 0	\$0.00 NA 0 \$0.00 NA
Total 31413KF22	Ilaggoilabla	360	\$23,154,802.29 \$237,402.74							0 \$0.00		
Total	Chavanable	4								0 \$0.00		\$0.00 0\$0.00
31413KF30 Total	Unavailable	5 5	1 7							0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 0\$0.00
31413KF48 <b>Total</b>	COUNTRYWIDE HOME LOANS, INC.	3	\$225,339.94 <b>\$225,339.94</b>							0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	36	\$110,000.00 \$3,516,529.24									
Total	Olavaliable	37								0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11	\$725,132.76	68.63%	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31413KF71	Unavailable	<b>15</b>							0 \$0.00 0 \$0.00 NA	0 \$0.00		
Total		2	\$292,509.96	100%	\$0.00		\$0.00		0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 6	,	70.93%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA
31413KFA4	COUNTRYWIDE HOME LOANS, INC.	238	\$30,967,251.22	36.76%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$53,276,950.83 <b>\$84,244,202.05</b>						0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 57	\$3,913,251.92	56.22%	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	102	<b>\$6,960,100.32</b> \$17,404,493.03						0 \$0.00 0 \$0.00 NA	0 \$0.00		
51415KFC0		1//	Ψ17,404,433.03			NA		INA		1050.00	INAIO	50.00[NA]0[50.00]NA

=	Unavailable	_	\$26,552,763.56					\$0.00 NA 0 \$0.00 NA
Total		445	\$43,957,256.59	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$8,069,927.13				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,790,860.47 <b>\$22,860,787.60</b>		\$0.00 NA 0 <b>\$0.00 0</b>		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413KFF6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,849,695.11	18 9% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	95	\$12,231,277.88	81.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		117	\$15,080,972.99	100% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	32			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	_	\$11,524,729.81 \$13,537,257.64		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
21412VEC1	COUNTRY WHITE HOME LOANG INC				¢0.00 NA 0	\$0.00 NA 0	£0.00 NA 0 £0.00 NA 0	\$0.00 N.A.   0 \$0.00 N.A.
	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 121	1 / -/-		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		149	\$14,643,450.58	100% 0	\$0.00 0	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31413KFH9	COUNTRYWIDE HOME LOANS, INC.	22	\$1,253,054.99	20.05% 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	85 <b>107</b>			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
			, ,, ,,					
	COUNTRYWIDE HOME LOANS, INC. Unavailable	77 60			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		137	1-77				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31413KFK2	COUNTRYWIDE HOME LOANS, INC.	46	\$5,352,160.27	34.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	Unavailable	61	\$10,366,798.21	65.95% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		107	\$15,718,958.48	100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 20	\$1,061,800.00 \$4,650,551.66		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavanable	24			\$0.00 NA 0		\$0.00   0   \$0.00   0	\$0.00   0   \$0.00   NA
31413KENE	COUNTRYWIDE HOME LOANS, INC.	36	\$7,927,636.81	60 01%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	24	\$5,282,954.61	39.99% 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		60	\$13,210,591.42	100% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC.		\$136,837,473.80		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$341,711,775.20 <b>\$478,549,249.00</b>		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$15,584,393.74 \$70,480,084.69		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		397	\$86,064,478.43	100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31413KFU0	COUNTRYWIDE HOME LOANS, INC.	50	\$10,399,848.78	45.74% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,338,322.11 <b>\$22,738,170.89</b>		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 71	\$6,124,151.36 \$15,189,649.69		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$21,313,801.05				\$0.00 0 0 0	\$0.00 0 \$0.00
31413KG21	COUNTRYWIDE HOME LOANS, INC.	20	\$2,583,952.00	24.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	63	\$8,107,211.28	75.83% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		83	\$10,691,163.28	100% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	73 101					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	_	\$6,836,975.86 <b>\$11,230,148.52</b>				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31/13KC//7	COUNTRYWIDE HOME LOANS, INC.	37	\$3,621,891.00	33 32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	74	\$7,248,124.40	66.68% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		111	\$10,870,015.40	100% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	26					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 <b>57</b>					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRY HERE WOMEN OANG THE							
-	COUNTRYWIDE HOME LOANS, INC. Unavailable	53 48					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		101	\$11,896,984.71				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31413KG88	COUNTRYWIDE HOME LOANS, INC.		\$36,314,536.69				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$41,009,286.11 \$77,323,822.80				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$101,838,880.06 \$217,294,075.53				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$319,132,955.59					\$0.00 0 \$0.00
31413KGA3	COUNTRYWIDE HOME LOANS, INC.	2	\$324,194.04	45.41% O	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	3	\$389,709.37	54.59% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		5	\$713,903.41	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0
31413KGC9	Unavailable	4					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		4	\$656,172.95	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC.	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 4	\$362,627.26 <b>\$461,523.90</b>				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS INC							
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3	\$482,479.21				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		5						\$0.00 0 \$0.00
31413KGF2	COUNTRYWIDE HOME LOANS, INC.	2	\$410,385.50	72.68% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 3					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413KGG0	COUNTRYWIDE HOME LOANS, INC.	1	\$176,422.62	100% 0				\$0.00 NA 0 \$0.00 NA
. '		-						

Total			1 \$176	,422.62	100% 0	\$0.00	0 0	\$0.00	0 0 \$0.00	0 \$0.00  0	\$0.00 0 \$0.00
31413KGJ4	COUNTRYWIDE HOME LOANS, INC.			,712.44 4			ONA 0		<del></del>	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 2	\$195,892.96 <b>\$384,605.40</b>			00 NA 0		NA 0		\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413KGN5	COUNTRYWIDE HOME LOANS, INC.	34				00 NA 0		NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 <b>49</b>				00 NA 0		NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413KGP0	COUNTRYWIDE HOME LOANS, INC.	3				00 NA 0	\$0.00	NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 <b>8</b>				00 NA 0		NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413KGQ8	COUNTRYWIDE HOME LOANS, INC.	4	4 ,			00 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 15				00 NA 0		NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413KGS4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,350,879.14	46.83%	0 \$0	00 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 <b>29</b>				00 NA 0		NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413KGV7	COUNTRYWIDE HOME LOANS, INC.	65	\$3,880,245.40	55.81%	0 \$0	00 NA 0		NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	52 <b>117</b>	\$3,072,753.03	44.19%	0 \$0	00 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	90	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			00 NA 0		NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	114	\$14,890,579.66 <b>\$26,535,561.42</b>	56.12%	0 \$0	00 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	19			İ	00 NA 0		NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	\$536,319.67	28.58%	0 \$0	00 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$12,086,926.46			00 NA 0		NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	164	\$16,214,081.50 \$28,301,007.96	57.29%	0 \$0	00 NA 0 00 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413KGZ8	COUNTRYWIDE HOME LOANS, INC.	13				00 NA 0		NA 0		\$0.00 NA 0	\$0.00 0 50.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	20	\$6,767,353.02	61.19%	0 \$0	00 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRY HIDE HOME LOANS INC		, ,,.		İ						\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 47	\$4,623,848.13	61.38%	0 \$0	00 NA 0	\$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		77								\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 9	\$2,290,343.93	78.04%	0 \$0	00 NA 0 00 NA 0	\$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11	, , , , , , , , , , , , , , , , , , , ,			00 0				\$0.00 0	\$0.00 0 \$0.00
31413KH46	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 15	\$3,027,118.58	36.38%	0 \$0	00 NA 0	\$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		53				00 0				\$0.00	\$0.00 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	79	\$9,049,268.01 \$10,525,240.22	53.77%	0 \$0	00 NA 0 00 NA 0	\$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			<b>\$19,574,508.23</b>			00 0				\$0.00	\$0.00 0 0 0 0
31413KH61	COUNTRYWIDE HOME LOANS, INC. Unavailable	158	\$34,082,556.57 \$40,286,469.94	54.17%	0 \$0	00 NA 0	\$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$74,369,026.51			00 0		0		\$0.00 0	
31413KH79	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$94,019,841.36 \$201,430,958.49			00 NA 0		NA 0 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		1,242	\$295,450,799.85			00 0				\$0.00	\$0.00 0 0 0 0
31413KH87	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 96	\$7,115,622.35 \$23,294,014.16			00 NA 0 00 NA 0		NA 0 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		127	\$30,409,636.51			00 0				\$0.00	\$0.00 0 \$0.00
31413KHA2	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 164				00 NA 0 00 NA 0		NA 0 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		193	\$45,318,062.98	100%	0 \$0	00 0		0		\$0.00	\$0.00 0 \$0.00
31413KHF1	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 23				00 NA 0 00 NA 0		NA 0 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		37				00 0				\$0.00 0	\$0.00 0 \$0.00
31413KHG9	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	4 //			00 NA 0 00 NA 0		NA 0 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		43				00 0	\$0.00		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31413KHH7	COUNTRYWIDE HOME LOANS, INC. Unavailable	1	\$74,471.30 \$280,368.03			00 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		4				00 0	\$0.00			\$0.00 0	
31413KHL8	COUNTRYWIDE HOME LOANS, INC. Unavailable	24				00 NA 0	\$0.00	NA 0 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		33				00 0	\$0.00			\$0.00 0	\$0.00 0 \$0.00
31413KHM6	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 42	4 / - /			00 NA 0	\$0.00	NA 0 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Charallane	55				00 NA 0	\$0.00		\$0.00 0	\$0.00 NA 0	\$0.00 NA 050.00 NA \$0.00 0 \$0.00
31413KHN4	COUNTRYWIDE HOME LOANS, INC. Unavailable	7				00 NA 0	\$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total	Onavalidule	20 20				00 NA 0	\$0.00			\$0.00 NA 0	
31413KHR5	COUNTRYWIDE HOME LOANS, INC.	20				00 NA 0	\$0.00	NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 <b>29</b>				00 NA 0		NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413KHS3	COUNTRYWIDE HOME LOANS, INC.	22	\$1,183,872.89	22.02%	0 \$0	00 NA 0	\$0.00	NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
. '	·-	. '	=		•		-	. !!			

	Unavailable	71 93	\$4,193,097.09 \$5,376,969.98			NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00  0 \$0.00
Total		93	\$5,376,969.98	100%	50.00	0		\$0.00	\$0.00	
31413KHU8	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 6				NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	23						\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31413KHV6	COUNTRYWIDE HOME LOANS, INC.	278	\$35,928,344.72	37.24%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable		\$60,553,661.02		\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		/38	\$96,482,005.74	100%	50.00		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31413KHW4	COUNTRYWIDE HOME LOANS, INC. Unavailable	9				NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	15						\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31413KHX2	COUNTRYWIDE HOME LOANS, INC.	26	\$2,489,802.08	58.48%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	18	\$1,767,549.74	41.52%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		44	\$4,257,351.82	100%	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31413KHY0	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 55				NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanabie		\$7,196,361.64 \$10,279,572.58					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA
31413KHZ7	COUNTRYWIDE HOME LOANS, INC.	85	\$5,227,576.83	41 64%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	109	\$7,326,905.64	58.36%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		194	\$12,554,482.47	100%	\$0.00	0		\$0.00	\$0.00	\$0.00 0 \$0.00
31413KJ36	COUNTRYWIDE HOME LOANS, INC.	2 5				NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	7						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA
31413KJ77	COUNTRYWIDE HOME LOANS, INC.	12	\$1,168,285.00	52.39%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	11	\$1,061,762.15	47.61%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		23	\$2,230,047.15	100%	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
31413KJ85	COUNTRYWIDE HOME LOANS, INC.		\$17,192,494.50 \$28,495,145.04			NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$28,495,145.04 \$45,687,639.54					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA
31413KJ93	COUNTRYWIDE HOME LOANS, INC.	39	\$2,677,995.00	18 74%	0 00	NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	39	\$2,816,005.10	51.26%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		78	\$5,494,000.10	100%	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31413KJD4	COUNTRYWIDE HOME LOANS, INC.	15				NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 40				NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413KJE2	COUNTRYWIDE HOME LOANS, INC.	20	\$4,234,265.17	36.86%	0 00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	32	\$7,251,656.46	63.14%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		52	\$11,485,921.63	100%	\$0.00	0		\$0.00	\$0.00	\$0.00 0 \$0.00
31413KJF9	COUNTRYWIDE HOME LOANS, INC.	3				NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 23				NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413KJG7	Unavailable	61	\$15,792,996.12	100%	0 00	NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Chavanable		\$15,792,996.12					\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31413KJH5	COUNTRYWIDE HOME LOANS, INC.	88	\$24,745,444.45	90.43%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	8	\$2,619,702.00	9.57%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		96	\$27,365,146.45	100%	\$0.00			\$0.00	\$0.00	\$0.00 0 \$0.00
31413KJJ1	COUNTRYWIDE HOME LOANS, INC. Unavailable	49 12	\$14,260,209.00 \$3,694,682.00			NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ullavaliable		\$17,954,891.00			0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31413KJK8	COUNTRYWIDE HOME LOANS, INC.	50	\$15,786,148.00	96.96%	\$0.00	NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	1	\$495,000.00 <b>\$16,281,148.00</b>	3.04%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		51	\$16,281,148.00	100%	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31413KJL6 Total	Unavailable	2 2				NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413KJN2 Total	COUNTRYWIDE HOME LOANS, INC.	2 2				NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COLINITATIONE HOME LOANS INC									
31413KJP7	COUNTRYWIDE HOME LOANS, INC. Unavailable	3	\$511,388.15	77.8%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		4	\$657,338.15	100%			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	Unavailable	1				NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1	\$110,883.25	100%	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31413KJU6	COUNTRYWIDE HOME LOANS, INC.		\$11,255,347.15			NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 <b>62</b>	\$5,085,297.00 <b>\$16,340,644.1</b> 5			NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413KJV4	COUNTRYWIDE HOME LOANS, INC.	24	\$6,396,474.00	41 22%	90.00	NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	32	\$9,120,704.00	58.78%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		56	\$15,517,178.00	100%	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31413KJW2	COUNTRYWIDE HOME LOANS, INC.		\$29,782,393.00			NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$20,252,265.00 \$50,034,658.00			NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS INC									\$0.00 NA 0 \$0.00 NA
31413KJX0	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 24	\$10,993,537.00 \$6,291,806.00			NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$17,285,343.00				\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31413KJY8	COUNTRYWIDE HOME LOANS, INC.	23				NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 <b>36</b>				NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		30	ψο,σον,431.00							φυ.υυ υρυ.υυ
1 -7	I	1		. 7	1		1 11	1 11	1 11	1 11 -

31413KK26	COUNTRYWIDE HOME LOANS, INC.		\$4,221,773.99						00 NA		
Total	Unavailable	76 107	\$10,946,417.67 \$15,168,191.66					0 \$0. 0 \$0.	00 NA 00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413KK34	COUNTRYWIDE HOME LOANS, INC.	16							00 NA		
Total	Unavailable	23 <b>39</b>						0 \$0.0 0 <b>\$0.</b> 0	00 NA <b>00</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413KK42	COUNTRYWIDE HOME LOANS, INC.	3	\$181,599.33	15.04%	0 \$0.00	) NA (	0 \$0.00 NA	0 \$0.	00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 12	1 //					0 \$0. 0 <b>\$0</b> .	00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413KK59	Unavailable	9	\$1,018,411.93	100%	0 \$0.00	) NA (		0 \$0.	00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		9					\$0.00	0 \$0.	)0		0 \$0.00 0 \$0.00
31413KK67 <b>Total</b>	Unavailable	18 <b>18</b>						0 \$0. <b>0 \$0.</b>	00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	2							00 NA		
Total	Unavailable	7	\$790,173.22	76.76%	0 \$0.00	NA	\$0.00 NA		00 NA	0 \$0.00 NA	
	Unavailable	6							00 NA		
Total	Unavanaule	6						0 \$0.			0 \$0.00 NA 0 50.00 NA 0 \$0.00 0 \$0.00
	Unavailable	11							00 NA		
Total		11						0 \$0.			0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14	\$1,535,189.50	52.75%	0 \$0.00	NA	\$0.00 NA	0 \$0.	00 NA 00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		30						0 \$0.			0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	31	\$8,788,162.68	64.34%	0 \$0.00	NA	\$0.00 NA	0 \$0.	00 NA 00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		47						0 \$0.			0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	63	\$8,062,244.67	87.02%	0 \$0.00	NA	\$0.00 NA	0 \$0.	00 NA 00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		72						0 \$0.			0 \$0.00 0 0 0 0 0
31413KKD2	COUNTRYWIDE HOME LOANS, INC. Unavailable	58 155	\$3,701,932.00 \$10,565,046.93			NA	\$0.00 NA	0 \$0.	00 NA 00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		213	\$14,266,978.93	100%	0 \$0.00		0 \$0.00	0 \$0.	)0	0 \$0.00	0 \$0.00 0 \$0.00
31413KKE0	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 18				NA (			00 NA 00 NA		
Total		29	\$2,792,852.05	100%	0 \$0.00			0 \$0.	)0	0 \$0.00	0 \$0.00 0 \$0.00
31413KKG5	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 38							00 NA 00 NA		
Total		56						0 \$0.			0 \$0.00 0 \$0.00
31413KKH3	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,153,881.32 \$17,716,843.63						00 NA 00 NA		
Total		234	\$27,870,724.95	100%				0 \$0.	00	0 \$0.00	
31413KKJ9	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$33,609,750.85 \$47,358,892.82			NA (			00 NA 00 NA		
Total			\$80,968,643.67				\$0.00	0 \$0.	00	0 \$0.00	0 \$0.00 0 \$0.00
31413KKK6	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$79,511,879.28 \$240,644,723.76			NA (		0 \$0. 1 \$209,276.	00 NA 51 NA		
Total			\$320,156,603.04					1 \$209,276.			0 \$0.00 0 \$0.00
31413KKL4	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 123	\$5,227,198.00 \$28,515,752.08						00 NA 00 NA		
Total			\$33,742,950.08					0 \$0.			0 \$0.00 0 \$0.00
31413KKR1	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 15				NA (			00 NA 00 NA		
Total	e in variable	28					\$0.00	0 \$0.		0 \$0.00	0 \$0.00 0\$0.00
31413KKS9	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 31	4 /			NAC	\$0.00 NA		00 NA 00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$10,489,402.73					0 \$0.			0 \$0.00 NA 0 50.00 NA 0 \$0.00 0 \$0.00
31413KKT7	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 25	,						00 NA 00 NA		
Total	- Constitution	26						0 \$0.			0 \$0.00 NA 0 50.00 NA 0 \$0.00 0 \$0.00
31413KKW0	COUNTRYWIDE HOME LOANS, INC.	1							00 NA		
Total	Unavailable	3				_	\$0.00	0 \$0.	00 NA 00	0 \$0.00	0 \$0.00 0 \$0.00
31413KKY6	COUNTRYWIDE HOME LOANS, INC.	7	1 ,				\$0.00 NA		00 NA	0 \$0.00 NA	
Total	Unavailable	13						0 \$0.0 0 \$0.0	00 NA 00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413KKZ3	COUNTRYWIDE HOME LOANS, INC.	8							00 NA		
Total	Unavailable	15 23						0 \$0. 0 <b>\$0.</b>	00 NA 00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413KL25	COUNTRYWIDE HOME LOANS, INC.	9							00 NA		
Total	Unavailable	35 44				NA (		0 \$0. 0 <b>\$0</b> .	00 NA 00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413KL41	COUNTRYWIDE HOME LOANS, INC.	39					\$0.00 NA		00 NA		
Total	Unavailable	29 <b>68</b>		44.49%	0 \$0.00	NA	\$0.00 NA		00 NA 00	0 \$0.00 NA	
31413KL58	COUNTRYWIDE HOME LOANS, INC.		\$10,190,316.00						00 NA		
	Unavailable	96	\$12,033,843.55 <b>\$22,224,159.5</b> 5	54.15%	0 \$0.00	NA	\$0.00 NA		00 NA	0 \$0.00 NA	
Total		176	<b>3</b> //.//4 159 55	111119/~ 11	()  XII IIII	)  11		101			

31413KL82	COUNTRYWIDE HOME LOANS, INC.	219	\$48,227,907.11	50.83% 0			NA			
Total	Unavailable		\$46,658,158.23 <b>\$94,886,065.34</b>			0 \$0.00 0 \$0.00				
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$108,039,419.13 \$188,628,649.56				NA (			
Total	Chavanable		\$296,668,068.69			0 \$0.00				
31413KLA7 Total	Unavailable	5 <b>5</b>	1,			0 \$0.00 <b>0</b> \$0.00	NA			
31413KLB5	Unavailable	9	4 / -/			0 \$0.00	NA			
Total		9	, , , ,			0 \$0.00				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 7		26.99% 0	\$0.00 NA		NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	25					NA			
	Unavailable	15 <b>40</b>	\$3,754,625.98	40.89%0	\$0.00 NA		NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
31413KLF6	COUNTRYWIDE HOME LOANS, INC.	32					NA			
Total	Unavailable	13 <b>45</b>	4 ,,			0 \$0.00 0 \$0.00	NA (			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	29					NA (			
Total		34				90.00				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	46	\$12,130,084.77 \$12,872,985.54	51.49%0	\$0.00 NA	0 \$0.00	NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total 31413KLJ8	COUNTRYWIDE HOME LOANS, INC.		\$25,003,070.31 \$16,008,173.78			0 \$0.00	NA			
	Unavailable	37	\$11,078,555.17 \$27,086,728.95	40.9%0	\$0.00 NA		NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	11	4 //				NA			\$0.00 NA 0 \$0.00 N
Total	Unavailable	16 27				0 \$0.00 0 \$0.00	NA (			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 10	4-7 7				NA (			
Total		26	4 //-			0 \$0.00				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 12	\$1,892,357.09	32.78%0	\$0.00 NA	0 \$0.00	NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		36				0 \$0.00				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 13 <b>31</b>	\$950,694.46	42.75% 0	\$0.00 NA		NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	14	, , , ,							
	Unavailable	38 <b>52</b>	\$2,166,981.41	74.25% 0	\$0.00 NA		NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
$\overline{}$	COUNTRYWIDE HOME LOANS, INC.	8	, ,,,,,,,,							
Total	Unavailable	19 <b>27</b>				0 \$0.00 0 \$0.00	NA (	\$0.00		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 15					NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		30	\$6,325,624.73	100% 0	\$0.00	90.00		\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 8	\$784,008.00	34.24% 0	\$0.00 NA	0 \$0.00	NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total 31413KLU3	COUNTRYWIDE HOME LOANS, INC.	156	\$2,289,798.00 \$20,392,540.78			0 \$0.00				
	Unavailable	178	\$23,004,431.52 \$43,396,972.30	53.01%0	\$0.00 NA		NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	51			\$63,117.52 NA			\$63,117.52 NA 0		\$0.00 NA 0 \$0.00 N
Total	Unavailable	31 <b>82</b>	\$2,106,654.44 \$5,519,092.44			0 \$0.00 0 \$0.00	NA (	\$0.00 NA 0 \$63,117.52 0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	96 96					NA (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		192	\$19,060,216.51	100% 0	\$0.00	0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16		51.78%0	\$0.00 NA	0 \$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total 31413KLY5	COUNTRYWIDE HOME LOANS, INC.	31 10				0 \$0.00	NA (			
	Unavailable	40 <b>50</b>	\$5,175,839.96	80.62% 0	\$0.00 NA		NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
31413KLZ2	COUNTRYWIDE HOME LOANS, INC.	49	\$3,194,509.53	36.05% 0	\$0.00 NA	0 \$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	87 <b>136</b>				0 \$0.00 <b>0</b> \$0.00				
31413KM24 Total	Unavailable	5 <b>5</b>								
31413KM32	Unavailable	6								
Total		6	\$678,682.74	100% 0	\$0.00	0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31413KM57 <b>Total</b>		10 10		100% 0	\$0.00	0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
	I	1		1 1	I I	П		1 11		

	COUNTRYWIDE HOME LOANS, INC. Unavailable	4	\$484,600.00 \$106,000.00						
Total 31413KM73	Unavailabla	12	, ,			0 \$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
Total	Ollavaliable	12	1 / /			0 \$0.00 NA(0			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 14	\$1,347,269.64	69.61%0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31413KMA6	COUNTRYWIDE HOME LOANS, INC.	19 17	, ,,			0 \$0.00 0 0 \$0.00 NA		0 \$0.00 0 0 \$0.00 NA 0	
	Unavailable	114	\$26,465,873.98 <b>\$29,751,617.38</b>	88.96% 0	\$0.00 NA		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 28	4 , - ,						
Total	Chiavanatie		\$11,192,167.48			0 \$0.00 KA			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 22	\$6,226,208.13	69.38% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total 31413KMG3	COUNTRYWIDE HOME LOANS, INC.	<b>35</b> 28				0 \$0.00 0 0 \$0.00 NA		0 \$0.00 0 0 \$0.00 NA 0	
	Unavailable	5 <b>33</b>	\$1,697,768.45	22.33% 0	\$0.00 NA		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
31413KMH1 Total	Unavailable	22 <b>22</b>				0 \$0.00 NA (0 <b>\$0.00</b> )			
31413KMJ7	Unavailable	41	\$11,125,178.00	100% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total 31413KMK4	 	<b>41</b> 25	\$11,125,178.00 \$6,893,779.00			0 \$0.00 0 0 \$0.00 NA			
Total		25	\$6,893,779.00	100% 0	\$0.00	0 \$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 5 <b>20</b>	\$1,422,150.00	27.93% 0	\$0.00 NA		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	30							
Total	Unavailable	19 <b>49</b>	\$5,708,055.00 <b>\$14,503,008.40</b>			0 \$0.00 NA ( 0 \$0.00 (		0 \$0.00 NA 0 0 <b>\$0.00 0</b>	
31413KMP3 Total	Unavailable	24 <b>24</b>				0 \$0.00 NA (		0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
31413KMQ1	COUNTRYWIDE HOME LOANS, INC.	13	\$3,562,843.83	73.64% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	4 17	4 , -,			0 \$0.00 NA 0 0 \$0.00 O			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 12	\$2,103,640.87	40.42%0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	30 4	<b>\$5,204,120.87</b> \$459,759.55						
	Unavailable	8	\$912,471.14	66.5%0	\$0.00 NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	7	4.00,.00.00				\$0.00 NA		\$0.00 NA 0 \$0.00 N
Total	Unavailable	20 <b>27</b>				0 \$0.00 NA ( 0 \$0.00 (	\$0.00		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 7	\$757,021.67	69.09% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31413KMV0	COUNTRYWIDE HOME LOANS, INC.	<b>12</b> 5	, ,,			0 \$0.00 0 0 \$0.00 NA			
	Unavailable	23 <b>28</b>	\$2,474,069.02	82.85% 0	\$0.00 NA	0 \$0.00 NA ( 0 \$0.00 (	\$0.00 NA (	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 59					\$0.00 NA		\$0.00 NA 0 \$0.00 N
Total		81	\$12,011,701.76	100% 0	\$0.00	0 \$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 13	\$1,021,727.74	72.19% 0	\$0.00 NA		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	2	\$787,717.44	49.08% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	2 4	, , , , , , , , , , , , , , , , , , , ,			0 \$0.00 NA ( 0 \$0.00 (	\$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 24				0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	T. Chil	40				0 \$0.00 (			
31413KN23 Total	Unavailable	2 2				0 \$0.00 NA ( 0 \$0.00 (	\$0.00		\$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 2		81.41%0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31413KN72	COUNTRYWIDE HOME LOANS, INC.	1	\$526,578.31 \$137,697.21			0 \$0.00 0 0 \$0.00 NA			
	Unavailable	2 3		78.15% 0	\$0.00 NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	1	4 ,				\$0.00 NA		\$0.00 NA 0 \$0.00 N
Total 31413KNC1	COUNTRYWIDE HOME LOANS, INC.	1	<b>\$69,199.62</b> \$49,681.34			0 \$0.00 0 0 \$0.00 NA		0 \$0.00 0 0 \$0.00 NA 0	
1 101	1		. 2,231.04	10070					\$6.50 111 0 \$6.50 111

Total		1	\$49,681.34	100%	0 \$0.00		0 \$0.00	Ш	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31413KNE7	COUNTRYWIDE HOME LOANS, INC. Unavailable	39			1	NA (		_			
Total	Chavanabic	43						=	0 \$0.00 0		
31413KNF4	COUNTRYWIDE HOME LOANS, INC. Unavailable	26	,			NA (					
Total		28							0 \$0.00 0		
31413KNG2 Total	Unavailable	3 3					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 0 \$0.00 0		
31413KNK3	COUNTRYWIDE HOME LOANS, INC.	1	\$129,900.00	50.72%				NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 3				NA (	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 0 \$0.00 0		
	Unavailable	3	4 10 1 1 1 1 1 2			)NA		_			
Total		3	, , , , , , ,				0 \$0.00		0 \$0.00 0		
31413KNN7 Total	Unavailable	7 7	. , ,			NA (	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 0 \$0.00 0		
	Unavailable	7	1 /- /			NA (					
Total		7					0 \$0.00		0 \$0.00 0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18	\$3,292,975.63	91.83%	\$0.00	NA (	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31413KNS6	COUNTRYWIDE HOME LOANS, INC.	20				-			0 \$0.00 0 0 \$0.00 NA 0		
Total	Unavailable	15 16	\$2,525,125.35	90.34%	\$0.00	NA (	0 \$0.00	NΑ		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	10									
Total	- Control of the Cont	1						$\rightarrow$	0 \$0.00 NA 0		
31413KNU1 Total	Unavailable	1 1	4				0 \$0.00 0 <b>\$0.00</b>	$\rightarrow$	0 \$0.00 NA 0 0 \$0.00 0		
	COUNTRYWIDE HOME LOANS, INC.	1	\$171,836.80								
Total		1					0 \$0.00	$\rightarrow$	0 \$0.00 0		
31413KNX5 Total	Unavailable	1 1						$\rightarrow$	0 \$0.00 NA 0 0 \$0.00 0		
31413KP21	Unavailable	3	\$384,194.98	100%	0 \$0.00	) NA (	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		3	\$384,194.98	100%	\$0.00		0 \$0.00	П	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31413KP88	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 5	,								
Total		9	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00 0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 12	\$1,169,516.45	46.53%	\$0.00	NA (	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		26					0 \$0.00		0 \$0.00 0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	226	\$19,605,510.38 \$29,635,583.75	60.18%	\$0.00	NA (	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$49,241,094.13		İ		0 \$0.00		0 \$0.00 0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 24	\$1,646,724.70	35.39%	\$0.00	NA (	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31413KPD7	COUNTRYWIDE HOME LOANS, INC.	69					0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0		
Total	Unavailable	25 40	\$2,510,340.92	62.85%	\$0.00	NA (	0 \$0.00	NΑ		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	14									
Total	Unavailable	26		64.02%	\$0.00	NA		NA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	17									
Total	Unavailable	48	\$6,169,669.15	73.85%	\$0.00	NA (		NA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	81				) NA (					
Total	Unavailable	93 <b>174</b>	1 - 7 7			NA (			0 \$0.00 NA 0 0 <b>\$0.00</b> 0		
31413KPJ4	COUNTRYWIDE HOME LOANS, INC.	183	\$41,135,635.66	46.91%	0 \$0.00	) NA (	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	
Total	Unavailable		\$46,546,599.85 <b>\$87,682,235.51</b>			NA (			0 \$0.00 NA 0 0 \$0.00 0		
31413KPK1	COUNTRYWIDE HOME LOANS, INC.		\$52,195,777.45			) NA (					
Total	Unavailable		\$98,922,095.36 <b>\$151,117,872.81</b>			NA (	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 0 \$0.00 0		
31413KPL9	COUNTRYWIDE HOME LOANS, INC.	30				NA (					
Total	Unavailable		\$16,632,961.16 <b>\$23,079,034.04</b>			-	0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31413KPP0	COUNTRYWIDE HOME LOANS, INC.	20				NA (	0 \$0.00	NΑ		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 <b>44</b>	\$5,702,250.89 <b>\$10,130,273.89</b>			NA (	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		
31413KPQ8	COUNTRYWIDE HOME LOANS, INC.	12				NA (					
Total	Unavailable	57 <b>69</b>				NA (	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		
31413KPR6	COUNTRYWIDE HOME LOANS, INC.	11				NA (					
$\vdash$	Unavailable 	20	\$1,128,179.87		\$0.00	NA		INA			

Total		31	\$1,737,030.87	100%	0 \$0.0	0	0 \$0.00	Ш	0 \$0.00 0	\$0.00	\$0.00 0 0 0 0
31413KPS4	COUNTRYWIDE HOME LOANS, INC. Unavailable	21				0 NA 0 NA		_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		51	1-//				0 \$0.00	-	0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31413KPT2	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 52				0 NA 0 NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		73				_	0 \$0.00	_	0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31413KPW5	COUNTRYWIDE HOME LOANS, INC. Unavailable	95 200				0 NA 0 NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$100,681,887.10				0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31413KPY1	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 15				0 NA 0 NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		23					0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31413KQ20	COUNTRYWIDE HOME LOANS, INC. Unavailable	60 11				0 NA 0 NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		71					0 \$0.00		0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31413KQ38	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$13,496,121.00 \$12,629,632.68			0 NA 0 NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$26,125,753.68				0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31413KQ46	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 6				0 NA 0 NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		37	\$3,098,826.69	100%	0 \$0.0	-	0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31413KQ53	COUNTRYWIDE HOME LOANS, INC. Unavailable	128 72	\$12,461,347.00 \$7,124,948.95			0 NA 0 NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		200	\$19,586,295.95	100%	0 \$0.0	0	0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 26	\$7,974,096.80	63.18%	0 \$0.0	0 NA 0 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		43	\$12,621,619.80				0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$14,547,403.50	75.51%	0 \$0.0	0 NA 0 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		146					0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 158	\$37,268,552.74	86.57%	0 \$0.0	0 NA 0 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$43,051,835.59				0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	59 51	\$3,344,863.62	49.41%	0 \$0.0	0 NA 0 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		110					0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 89	\$15,995,186.80	88.63%	0 \$0.0	0 NA 0 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$18,047,487.12				0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$30,526,120.77	80.95%	0 \$0.0	0 NA 0 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$37,710,850.89		İ		0 \$0.00		0 \$0.00 0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	33	\$4,455,143.94	93.05%	0 \$0.0	0 NA 0 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRY WIDE HOME LOANS INC	37					0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0		\$0.00 0 \$0.00 NA 0 \$0.00 NA
31413KQF1 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 10	\$892,714.91	69.87%	0 \$0.0	0 NA 0 NA 0	0 \$0.00	NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	45				$\rightarrow$				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	108		71.78%	0 \$0.0	0NA	0 \$0.00	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	9				0 NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 25	\$1,674,591.64	70.78%	0 \$0.0	0NA		NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413KQJ3	Unavailable	11								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		11					0 \$0.00		0 \$0.00 0		\$0.00 0\$0.00
31413KQK0	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 5				0 NA 0 NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		6	\$1,139,099.49	100%	0 \$0.0	$\rightarrow$	0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31413KQL8	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 60	4-,,			0 NA 0 NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		67	\$11,933,232.06	100%	0 \$0.0	0	0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 15	\$1,640,192.91	84.9%	0 \$0.0	0 NA 0 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		19					0 \$0.00		0 \$0.00 0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 3	\$618,989.23	21.74%	0 \$0.0	0 NA 0 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		13							0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	397	\$11,727,138.30 \$83,039,756.92	87.63%	0 \$0.0	0 NA 0 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$94,766,895.22				0 \$0.00		0 \$0.00 0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	186	\$12,988,673.00 \$40,675,132.11	75.8%	0 \$0.0	0 NA 0 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$53,663,805.11				0 \$0.00		0 \$0.00 0		\$0.00 0 \$0.00
31413KQU8	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 144	\$3,205,354.57 \$52,827,848.70	94.28%	0 \$0.0	0 NA 0 NA	0 \$0.00	NΑ	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
1	II	1		1	ĺ		1		1 11	1 11	

Total		153	\$56,033,203.27	100%	0 \$0.0	00	0 \$0.00	Н	0 \$0.00 0	\$0.00	\$0.00 0 0 0 0 0
31413KQW4	COUNTRYWIDE HOME LOANS, INC. Unavailable	2				00 NA 00 NA		_			
Total		12	1 /- /				0 \$0.00		0 \$0.00		
31413KQX2	COUNTRYWIDE HOME LOANS, INC. Unavailable	65				00 NA 00 NA					
Total		74					0 \$0.00	$\rightarrow$	0 \$0.00		
31413KQY0	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 38				00 NA 00 NA					
Total		58					0 \$0.00		0 \$0.00		
31413KQZ7	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 30				00 NA 00 NA		_			
Total		44				$\overline{}$	0 \$0.00	-	0 \$0.00		\$0.00 0 \$0.00
31413KR37	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 20				00 NA 00 NA					
Total		37					0 \$0.00		0 \$0.00		
31413KR60	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$135,318,307.60 \$64,851,019.13			00 NA 00 NA					
Total			\$200,169,326.73				0 \$0.00		0 \$0.00		
31413KR78	COUNTRYWIDE HOME LOANS, INC. Unavailable	43 116	\$9,380,660.00 \$24,046,408.90			00 NA					
Total			\$33,427,068.90			0	0 \$0.00		0 \$0.00		
31413KR86	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 66	7 /- /			00 NA 00 NA					
Total		73	\$14,502,377.28	100%	0 \$0.0	00	0 \$0.00	П	0 \$0.00	\$0.00	\$0.00 0 \$0.00
31413KR94	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 123	\$4,235,610.00 \$19,470,694.69			00 NA 00 NA					
Total			\$23,706,304.69				0 \$0.00		0 \$0.00		
31413KRA1	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 14	\$4,468,438.88	87.38%	0 \$0.0	00 NA 00 NA			0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		17	\$5,113,938.88	100%	0 \$0.0	$\overline{}$	0 \$0.00		0 \$0.00	\$0.00	\$0.00 0 \$0.00
31413KRB9	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 24				00 NA 00 NA					
Total		39	\$2,252,861.48	100%			0 \$0.00		0 \$0.00	\$0.00	\$0.00 0 \$0.00
31413KRC7	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$35,652,658.04 \$62,559,673.13			00 NA 00 NA	\$0.00		0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		421	\$98,212,331.17	100%			0 \$0.00		0 \$0.00 0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	82	\$19,905,728.65 \$18,076,089.50	47.59%	0 \$0.0	00 NA 00 NA	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$37,981,818.15				0 \$0.00		0 \$0.00 0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5		22.73%	0 \$0.0	00 NA 00 NA	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		23					0 \$0.00		0 \$0.00 0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	151	\$31,339,809.10 \$18,996,910.44	37.74%	0 \$0.0	00 NA 00 NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$50,336,719.54				0 \$0.00			\$0.00 0	
31413KRJ2	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 36	\$4,774,355.08	70.36%	0 \$0.0	00 NA 00 NA	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31413KRK9	COUNTENALIDE HOME LOANS INC	51				$\rightarrow$			0 \$0.00 0 0 \$0.00 NA		
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 21 <b>47</b>	\$1,328,712.58	44.28%	0 \$0.0	00NA	0 \$0.00	NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	6				00 NA					
Total	Unavailable	9	\$893,505.48	61.39%	0 \$0.0	00 NA		NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	9				$\overline{}$					
Total	Unavailable	9	\$615,352.76	52.78%	0 \$0.0	00NA	0 \$0.00	NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$87,163,257.23			00 NA					
Total	Unavailable	110	\$25,229,381.35 <b>\$112,392,638.58</b>	22.45%	0 \$0.0	00NA	0 \$0.00	NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$76,402,700.00			00 NA					
Total	Unavailable	516	\$127,232,680.03 \$203,635,380.03	62.48%	0 \$0.0	00NA		NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	24									
Total	Unavailable	67	\$16,145,467.78 <b>\$20,841,584.78</b>	77.47%	0 \$0.0	00 NA	0 \$0.00	NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	40				$\rightarrow$					
Total	Unavailable	6 46	\$1,687,277.00	16.06%	0 \$0.0	00NA	0 \$0.00	NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	37				00 NA					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	68	\$12,646,833.80 <b>\$19,346,980.42</b>	65.37%	0 \$0.0	00NA		NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	52				$\overline{}$					
Total	Unavailable	40 <b>92</b>	\$7,655,456.97	46.55%	0 \$0.0	00NA	0 \$0.00	NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	18				$\rightarrow$					
	1	1	1		1 \$0.0	101111		1 1			

Total	Unavailable	5 <b>23</b>	4 - 1, 1111			0 \$0.00 <b>0 \$0.0</b> 0	NA (			
31413KRX1	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 25	. , ,				NA (			
Total	Ollavaliable	55				0 \$0.00				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	101 72	\$7,202,634.36	42.12%	\$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31413KR76	COUNTRYWIDE HOME LOANS, INC.		\$17,099,403.36 \$12,115,483.00			0 \$0.00	NA			
Total	Unavailable	30		42.73%	\$0.00 NA		NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$21,448,068.57				NA			
Total	Unavailable		\$18,263,363.07 <b>\$39,711,431.64</b>			0 \$0.00 0 \$0.00	NA (			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	82	\$47,215,213.74 \$18,806,032.22	28.48%	\$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31413KS69	COUNTRYWIDE HOME LOANS, INC.		\$66,021,245.96 \$58,373,678.21			0 \$0.00	NA			
Total	Unavailable	106	\$25,657,110.42 \$84,030,788.63	30.53%	\$0.00 NA		NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	_	\$10,656,381.00				NA			
Total	Unavailable	31 <b>63</b>	\$9,528,759.94 <b>\$20,185,140.94</b>			0 \$0.00 0 \$0.00	NA (			
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$16,409,010.24	71.4%		0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31413KS93	COUNTRYWIDE HOME LOANS, INC.	71 24	\$22,983,055.71 \$1,513,110.74			1 \$363,278.97 0 \$0.00				
Total	Unavailable	33 <b>57</b>	\$2,356,315.75	60.9%	\$0.00 NA		NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	5	\$869,488.22	100% 0	\$0.00 NA	0 \$0.00	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31413KSB8	Unavailable	3				0 \$0.00	NA (			
Total		3	\$275,485.15	100%	\$0.00	90.00		\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 9	\$1,317,765.27	92.12%	\$0.00 NA		NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	2	, , ,				NA			
Total	Unavailable	15 <b>17</b>				0 \$0.00 0 \$0.00	NA (			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 19	4 7				NA (			
Total			\$3,331,041.56			0 \$0.00				
31413KSF9 Total	Unavailable	13 13				0 \$0.00 0 \$0.00	NA (	\$0.00		\$0.00 0 \$0.00
31413KSG7 <b>Total</b>	Unavailable	3 <b>3</b>				0 \$0.00 <b>0 \$0.0</b> 0	NA (			
31413KSJ1	COUNTRYWIDE HOME LOANS, INC. Unavailable	3					NA (			
Total		14	\$1,162,230.30	100%	\$0.00	90.00		\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 14	\$1,582,031.31	79.87%	\$0.00 NA		NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$1,190,320.00							
Total	Unavailable	7 19	4			0 \$0.00 0 \$0.00	NA (	\$0.00		\$0.00 0 \$0.00
31413KSM4	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 18	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		21				0 \$0.00				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 7 <b>23</b>	\$448,681.00	29.5%	\$0.00 NA		NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31413KSP7	COUNTRYWIDE HOME LOANS, INC.	17	\$4,889,096.77	51.74%	\$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 <b>35</b>				0 \$0.00 0 \$0.00	NA (	\$0.00		\$0.00 0 \$0.00
31413KSQ5	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$18,807,850.00	83.59%	\$0.00 NA		NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		105	\$22,499,202.75	100%	\$0.00	90.00		\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 5 11	\$1,689,957.88	48.66%	\$0.00 NA		NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	12	\$2,129,391.33	38.75% 0	\$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	12 <b>24</b>				0 \$0.00 0 \$0.00	NA (	\$0.00		\$0.00 0 \$0.00
31413KSY8	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 8						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		34		100%	\$0.00	0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
1 1	I	ı	I	1 1	ı I	П	1 1	1 11		

31413KSZ5	COUNTRYWIDE HOME LOANS, INC.	211	\$30,373,210.78	56.43%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	) NA (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$23,452,521.86 \$53,825,732.64					0 \$0.00 0 \$0.00	) NA (	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413KT27	Unavailable	9	\$1,924,060.55	100%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	) NA (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9	\$1,924,060.55	100%	\$0.00	0	\$0.00	\$0.00	) (	\$0.00	\$0.00 0 \$0.00
31413KT43 Total	Unavailable	1 1	4.0,2.2.0			-		0 \$0.00 0 <b>\$0.0</b> 0	) NA (	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413KT50	Unavailable	4	\$498,459.04	100%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	) NA (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		4	\$498,459.04					0 \$0.00	-	\$0.00	\$0.00 0 \$0.00
31413KT68 <b>Total</b>	Unavailable	7	4002,000.01					0 \$0.00 <b>0 \$0.0</b>	NA	0 \$0.00 NA 0 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$20,847,585.61						) NA (		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	51	\$14,153,342.66 \$35,000,928.27	40.44%	\$0.00	NA 0	\$0.00 NA		)NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRY WIDE HOME LOANS INC		\$33,233,511.40						) NA(		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	56	\$16,787,911.42	33.56%	\$0.00	NA 0	\$0.00 NA	0 \$0.00	)NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		176						0 \$0.00		\$0.00	\$0.00 0 0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	37	\$9,443,621.00	48.69%	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		69	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					0 \$0.00		\$0.00	\$0.00 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 49	\$9,791,190.11	78.42%	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$12,485,173.35					0 \$0.00		\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	122	\$11,470,663.00 \$15,918,110.28	58.12%	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$27,388,773.28					0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31413KTD3	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 128	\$16,852,078.20	84.76%	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		151	\$19,881,072.20	100%	\$0.00	0	\$0.00	0 \$0.00	) (	\$0.00	\$0.00 0 \$0.00
31413KTE1	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$22,952,423.20 \$42,208,551.77						NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		275	\$65,160,974.97	100%	\$0.00	0	\$0.00	0 \$0.00	) (	\$0.00	\$0.00 0 \$0.00
31413KTF8	COUNTRYWIDE HOME LOANS, INC. Unavailable	110 229	\$27,920,733.68 \$58,670,995.35	-		NA 0 NA 0			NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		339					\$0.00	0 \$0.00	) (	\$0.00 0	\$0.00 0 \$0.00
31413KTL5	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 18	4-7 7						NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		29						0 \$0.00	) (	\$0.00 0	\$0.00 0 \$0.00
31413KTN1 Total	COUNTRYWIDE HOME LOANS, INC.	3 3						0 \$0.00 0 <b>\$0.0</b> 0	NA	0 \$0.00 NA 0 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	4	\$442,637.92								\$0.00 NA 0 \$0.00 NA
Total		4						0 \$0.00		\$0.00	
31413KTS0	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 5							NA (		
Total		6					\$0.00	0 \$0.00		\$0.00	
31413KTT8	COUNTRYWIDE HOME LOANS, INC. Unavailable	36					\$0.00 NA		NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevendore	38					\$0.00	0 \$0.00			\$0.00 0 0.00
31413KTU5 Total	Unavailable	16 <b>16</b>				NA 0	\$0.00 NA	0 \$0.00 <b>0 \$0.0</b>	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	3							-		\$0.00 NA 0 \$0.00 NA
	Unavailable	23	\$1,713,306.47	92.93%	\$0.00	NA 0	\$0.00 NA	0 \$0.00	)NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31413KTW1	COUNTRYWIDE HOME LOANS, INC.	26						0 \$0.00	) ) NA (	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 NA
	Unavailable	6	\$550,335.00	78.47%	\$0.00	NA 0	\$0.00 NA	0 \$0.00	)NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailabla		, , , , , , , , , , , , , , , , , , , ,					0 \$0.00		0 \$0.00 0	
31413KTX9 Total	Unavailable	6 6				0	\$0.00	0 \$0.00 0 \$0.00	) NA (	\$0.00	
31413KTY7	COUNTRYWIDE HOME LOANS, INC.	2					\$0.00 NA		) NA (		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 5				-	\$0.00	0 \$0.00	-	0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413KU41	COUNTRYWIDE HOME LOANS, INC.	9	4 / /				\$0.00 NA		NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,933,128.86 <b>\$12,958,762.53</b>					0 \$0.00 0 <b>\$0.0</b> 0	) NA (	0 \$0.00 NA 0 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413KU58	COUNTRYWIDE HOME LOANS, INC.	4	,						) NA (		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 <b>19</b>				0	\$0.00	0 \$0.00 0 \$0.00	) NA (	0 \$0.00 NA 0 0 <b>\$0.00 0</b>	
31413KU66	COUNTRYWIDE HOME LOANS, INC.	1					\$0.00 NA		) NA (		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 12	4 / /			NA 0 <b>0</b>		0 \$0.00 0 <b>\$0.0</b> 0	NA (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413KU74	COUNTRYWIDE HOME LOANS, INC.	14	ĺ						+		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24	\$3,165,516.62	63.14%	0 \$0.00	NA 0	\$0.00 NA		)NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	2							) NA (		
Total	Unavailable	17 19	\$1,911,215.49	89.69%	\$0.00	NA 0	\$0.00 NA		)NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		13	ψ=,130,021,37		50.00	H		30.00	11		30.00   0 30.00

31413KUB5	COUNTRYWIDE HOME LOANS, INC.	1	\$125,000.00	7.95% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	
Total	Unavailable	9 10	4 / -/			0 \$0.00 NA 0 0 \$0.00 0			
31413KUC3	COUNTRYWIDE HOME LOANS, INC.	7	\$917,429.83	55.21%0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	7 14	\$744,405.05	44.79% 0	\$0.00 NA		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	31							
	Unavailable	39	\$6,332,956.87	56.63%0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total			\$11,183,852.87						
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$14,772,195.54	68.5% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		171	\$21,564,646.54	100%0	\$0.00	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 20							
Total		39				0 \$0.00 0			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 46							
Total	Unavanaule	73				0 \$0.00 NA 0			
	COUNTRYWIDE HOME LOANS, INC.		\$28,771,352.00						
Total	Unavailable		\$60,089,212.59 \$88,860,564.59			0 \$0.00 NA 0 0 \$0.00 0			
31413KUK5	COUNTRYWIDE HOME LOANS, INC.	28	\$6,288,339.00	21.06% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$23,569,641.62 <b>\$29,857,980.62</b>			0 \$0.00 NA 0 0 \$0.00 0			
	COUNTRYWIDE HOME LOANS, INC.		\$10,883,967.56						
	Unavailable	143	\$35,395,658.66 \$46,279,626.22	76.48% 0	\$0.00 NA		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	COUNTRY WIDE HOME LOANS TO								
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$27,239,685.04	84.87% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		141	\$32,096,164.04	100%0	\$0.00	0 \$0.00 0			
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$30,231,240.18 \$44,902,921.87						
Total		288	\$75,134,162.05	100% 0	\$0.00	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 40							
Total	on randor	61	4 - 7 7			0 \$0.00 0			
	COUNTRYWIDE HOME LOANS, INC.	2							
Total	Unavailable	10	1 / 1 / 2 2 2 2 2			0 \$0.00 NA 0 0 \$0.00 0			
31413KV32	COUNTRYWIDE HOME LOANS, INC.	56							
Total	Unavailable	_	\$8,131,856.66 <b>\$13,632,478.04</b>			0 \$0.00 NA 0 0 \$0.00 0			
31413KV40	COUNTRYWIDE HOME LOANS, INC.	5	\$711,146.00	31.63% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	7 12	\$1,537,371.26	68.37% 0	\$0.00 NA		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	8							
	Unavailable	4 12	\$736,500.00	38.06% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total			, , , , , , , , , , , , , , , , , , , ,			0 \$0.00 0			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 38	\$7,584,697.42	64.97% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		64	\$11,674,979.42	100%0		0 \$0.00 0		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 51							
Total		67	\$8,706,953.95	100%0	\$0.00	0 \$0.00 0		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 46							
Total		64				0 \$0.00 0			
	COUNTRYWIDE HOME LOANS, INC.		\$10,294,844.50 \$15,111,275.04						
Total	Unavailable		\$15,111,275.04 <b>\$25,406,119.54</b>			0 \$0.00 NA 0 0 \$0.00 0		\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	13							\$0.00 NA 0 \$0.00 N
Total	Unavailable	36 <b>49</b>	\$9,973,580.35 <b>\$13,232,048.3</b> 5			0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31413KVC2	COUNTRYWIDE HOME LOANS, INC.	23					\$0.00 NA		\$0.00 NA 0 \$0.00 N
	Unavailable		\$11,133,386.44 <b>\$15,629,800.39</b>	71.23% 0	\$0.00 NA		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.		\$7,478,943.98						
	Unavailable	85	\$11,150,504.96 \$18,629,448.94	59.85% 0	\$0.00 NA		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	COUNTRYWINE HOME LOANS INC								
	COUNTRYWIDE HOME LOANS, INC. Unavailable	926	\$85,934,532.47 \$239,836,894.35	73.62% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total			\$325,771,426.82			0 \$0.00 0			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 57	\$3,859,873.24						
T 1		89				0 \$0.00 0			\$0.00 0 \$0.00
Total									
31413KVG3	COUNTRYWIDE HOME LOANS, INC. Unavailable	41							

Total		90	\$11,322,276.84	100%	0 \$0.00		\$0.00	Н	0 \$0.00 (	\$0.00	\$0.00 0 \$0.00
31413KVH1	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$18,234,136.79 \$38,813,514.09			NA NA		_			
Total			\$57,047,650.88					=	0 \$0.00		
31413KVJ7	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 39				NA NA					
Total		50	\$12,590,190.63	100%	0 \$0.00	) (			0 \$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 20	\$1,996,726.00	59.55%	0 \$0.00	NA NA	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		34							0 \$0.00 0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 36	\$3,503,494.80	58.97%	0 \$0.00	NA NA	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		61							0 \$0.00 (		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6	\$1,919,125.31	47.93%	0 \$0.00	) NA ) NA	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31413KVS7	COUNTRYWIDE HOME LOANS, INC.	62				) NA			0 \$0.00 0 0 \$0.00 NA		
Total	Unavailable	59 <b>121</b>	\$4,168,838.00	48.49%	0 \$0.00	NA	\$0.00	NΑ		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	2				) NA					
Total	Unavailable	6 8	\$1,985,825.14	80.24%	0 \$0.00	NA	\$0.00	NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31413KVV0	COUNTRYWIDE HOME LOANS, INC.	5				) NA		NA	0 \$0.00 NA	\$0.00 NA 0	
Total	Unavailable	1 6	\$170,000.00	16.59%	0 \$0.00	NA	\$0.00	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	8				) NA					
Total		8	, , , , , , , , , , , , , , , , , , , ,						0 \$0.00 (		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	122	\$14,560,250.50 \$32,369,122.84	68.97%	0 \$0.00	NA NA	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	COUNTRY HIDE HOME LOANS INC		\$46,929,373.34						0 \$0.00 (		
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	505	\$41,553,061.72 \$130,930,771.90	75.91%	0 \$0.00	NA NA	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$172,483,833.62 \$13,122,342.00			-					
Total	Unavailable	161	\$38,344,928.51 \$51,467,270.51	74.5%	0 \$0.00	NA	\$0.00	NA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	16				) NA					
Total	Unavailable	98	\$21,695,369.67 <b>\$24,880,646.67</b>	87.2%	0 \$0.00	NA	\$0.00	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31413KWH0	COUNTRYWIDE HOME LOANS, INC.	23				) NA	0 \$0.00	NA			
Total	Unavailable		\$15,414,078.20 <b>\$18,861,906.20</b>			) NA			0 \$0.00 NA (		
31413KWJ6	COUNTRYWIDE HOME LOANS, INC.	2				NA					
Total	Unavailable	15 <b>17</b>				) NA			0 \$0.00 NA ( 0 \$0.00 (		
31413KWK3	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 69				) NA ) NA					
Total	Unavanabie		\$10,870,498.47						0 \$0.00 NA		
31413KWL1	COUNTRYWIDE HOME LOANS, INC. Unavailable	12				NA NA					
Total		44					\$0.00		0 \$0.00	\$0.00	\$0.00 0 \$0.00
31413KWM9	COUNTRYWIDE HOME LOANS, INC. Unavailable	58 80				NA NA					
Total		138	\$19,067,547.22			0 (	\$0.00		0 \$0.00	\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 33	\$8,001,288.81	74.19%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYLIDE HOLES CANO PYS		\$10,784,488.81				\$0.00		0 \$0.00 (		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 21	\$5,465,009.55	71.26%	0 \$0.00	) NA ) NA	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	31 10							0 \$0.00 0 0 \$0.00 NA		
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 34	\$6,510,241.51	79.36%	0 \$0.00	NA NA	\$0.00	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	19				) NA					
Total	Unavailable	43 <b>62</b>	\$5,641,234.68	69.48%	0 \$0.00	NA	\$0.00	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	17				) NA					
Total	Unavailable (	23 40	\$1,488,869.02	58.95%	0 \$0.00	NA	\$0.00	NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	71	\$17,481,126.85	36.01%	0 \$0.00	) NA	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$31,057,663.74 <b>\$48,538,790.59</b>			) NA			0 \$0.00 NA ( 0 <b>\$0.00</b> (		\$0.00 NA 0 \$0.00 NA
31413KWU1	COUNTRYWIDE HOME LOANS, INC.		\$43,359,208.00			) NA					
Total	Unavailable		\$102,843,129.07 <b>\$146,202,337.07</b>			) NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA ( 0 \$0.00 (		
31413KWY3	COUNTRYWIDE HOME LOANS, INC.	20				) NA					
	Unavailable	81	\$19,166,849.76		0 \$0.00	NA		NA			

Total		101	\$23,709,404.76	100%	0 \$0.00		0 \$0.00	Ш	0 \$0.00	\$0.00	\$0.00 0 \$0.00
31413KX22	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 23					_	_			
Total	Chavanabic	40					0 \$0.00	$\rightarrow$	0 \$0.00		
31413KX30	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 19									
Total		24				_	0 \$0.00	-	0 \$0.00		
31413KX48	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$12,196,674.17 \$34,587,362.76								
Total			\$46,784,036.93				0 \$0.00		0 \$0.00		
31413KX55	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 79	\$3,870,955.00 \$16,124,781.95								
Total		96				-	0 \$0.00	$\rightarrow$	0 \$0.00		
31413KX63	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 60									
Total		71					0 \$0.00		0 \$0.00		
31413KX71 <b>Total</b>	Unavailable	8					0 \$0.00 0 <b>\$0.00</b>	-	0 \$0.00 NA 0 0 <b>\$0.00</b> 0		
31413KX89	COUNTRYWIDE HOME LOANS, INC.	155	\$40,206,944.69			NA	0 \$0.00				
Total	Unavailable	112	\$34,795,138.00 \$75,002,082.69	46.39%	0 \$0.00	NA		NA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31413KX97	COUNTRYWIDE HOME LOANS, INC.	52	\$12,549,118.97	41.83%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,452,504.00 \$30,001,622.97			-	0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 NA (		
	COUNTRYWIDE HOME LOANS, INC.	1									
Total	Unavailable	10 11	\$980,465.59	92.46%	0 \$0.00	NA		NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31413KXK2	COUNTRYWIDE HOME LOANS, INC.	104				NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	96 <b>200</b>	\$6,882,581.65 <b>\$13,838,817.16</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA (		
31413KXL0	COUNTRYWIDE HOME LOANS, INC.	103	\$10,060,865.80	45.35%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,123,501.96 <b>\$22,184,367.76</b>			NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 0 <b>\$0.00</b> 0		
31413KXM8	COUNTRYWIDE HOME LOANS, INC.	55	\$8,121,200.00	66.04%	0 \$0.00	_	0 \$0.00	NA	0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 <b>80</b>	\$4,175,977.00 <b>\$12,297,177.00</b>						0 \$0.00 NA 0 0 <b>\$0.00</b> 0		
31413KXN6	COUNTRYWIDE HOME LOANS, INC.	76	\$10,793,455.50	52.2%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	62 <b>138</b>	\$9,882,758.69 <b>\$20,676,214.19</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA (		
31413KXQ9	COUNTRYWIDE HOME LOANS, INC.		\$10,350,622.00			NA			1 \$137,271.59 NA (	\$0.00 NA 0	
Total	Unavailable		\$16,599,800.55 <b>\$26,950,422.55</b>				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 1 <b>\$137,271.59</b> 0		
31413KXR7	COUNTRYWIDE HOME LOANS, INC.	25				NA					
Total	Unavailable	28 <b>53</b>	\$8,206,316.92 <b>\$14,411,743.71</b>						0 \$0.00 NA 0 0 <b>\$0.00</b> 0		
31413KXS5	COUNTRYWIDE HOME LOANS, INC.	53									
Total	Unavailable	86 139					0 \$0.00	_	0 \$0.00 NA 0 0 <b>\$0.00</b> 0		
31413KXT3	COUNTRYWIDE HOME LOANS, INC.	46				NA					
Total	Unavailable	48 <b>94</b>				-	0 \$0.00		0 \$0.00	\$0.00	\$0.00 0 \$0.00
31413KXU0	COUNTRYWIDE HOME LOANS, INC.		\$39,918,721.23 \$45,250,117.62			NA		NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$45,250,117.62 \$85,168,838.85						0 \$0.00 NA 0 0 <b>\$0.00</b> 0		
31413KXV8	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$110,683,677.03 \$148,188,463.70								
Total	Onevendor		\$148,188,463.70 \$258,872,140.73				0 \$0.00 0 \$0.00		0 \$0.00 NA C		
31413KXW6	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 36				NA NA					
Total	Onevenable		\$13,421,709.37						0 \$0.00	\$0.00	\$0.00 0 \$0.00
31413KY21	COUNTRYWIDE HOME LOANS, INC. Unavailable	53 34	\$11,755,878.67 \$8,307,811.80			NA	0 \$0.00		0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	- Communication		\$20,063,690.47						0 \$0.00 NA		
31413KY70	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$21,985,825.00 \$27,357,042.14								
Total			\$49,342,867.14				0 \$0.00		0 \$0.00		
31413KY88	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$18,613,997.80 \$38,426,318.00				0 \$0.00				
Total			\$57,040,315.80						0 \$0.00 NA	\$0.00	\$0.00 0 \$0.00
31413KY96	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$28,093,529.50 \$93,018,533.92			NA	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$121,112,063.42				0 \$0.00		0 \$0.00 KA		
31413KYA3	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 22									
Total		34				_	0 \$0.00	_	0 \$0.00		
31413KYC9	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 35				NA NA					
$\vdash$		33	ψ,010,521.00		50.00	INA		INA			

Total		51	\$6,666,544.66	100%	0 \$0.0	0	0 \$0.00	Ш	0 \$0.00	0 \$0.00 0	\$0.00 0 0 0 0 0
31413KYD7	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$12,745,524.07 \$16,659,047.57			0 NA 0 NA		_			
Total			\$29,404,571.64				0 \$0.00	-		0 \$0.00 0	
31413KYE5	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$46,699,370.70 \$65,164,134.65			0 NA 0 NA					
Total		438	\$111,863,505.35	100%	0 \$0.0	0	0 \$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31413KYJ4	COUNTRYWIDE HOME LOANS, INC. Unavailable	79 18	\$20,037,927.99 \$4,975,786.97			0 NA 0 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$25,013,714.96				0 \$0.00			0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 16	\$4,649,667.12	39.06%	0 \$0.0	0 NA 0 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRY LUDE HOME LOANS INC	46					0 \$0.00			0 \$0.00 0	
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 43	\$8,024,866.99	62.9%	0 \$0.0	0 NA 0 NA		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	55				0 NA					
Total	Unavailable	44		50.92%	0 \$0.0	0NA		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	18				0 NA					
Total	Unavailable	27 <b>45</b>				0 NA 0	0 \$0.00 <b>0 \$0.0</b> 0	_		0 \$0.00 NA 0 0 \$0.00 0	
31413KYR6	COUNTRYWIDE HOME LOANS, INC.	20				NA					
Total	Unavailable	64 <b>84</b>				0 NA 0				0 \$0.00 NA 0 0 \$0.00 0	
31413KYS4	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$22,652,575.67 \$34,596,819.77			0 NA 0 NA					
Total	Onavaliaute		\$34,596,819.77 \$57,249,395.44				0 \$0.00 <b>0</b> \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31413KYT2	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$35,681,638.80 \$55,645,356.91			0 NA 0 NA					
Total			\$91,326,995.71			0	0 \$0.00	_		0 \$0.00 0	
31413KYW5 Total	Unavailable	9 <b>9</b>	, , -,			0 NA 0	0 \$0.00 <b>0 \$0.0</b> 0			0 \$0.00 NA 0 0 \$0.00 0	
31413KYX3	COUNTRYWIDE HOME LOANS, INC.	33				0 NA	0 \$0.00	NA			
Total	Unavailable	119 <b>152</b>	\$28,805,835.52 <b>\$36,595,682.38</b>			0 NA 0				0 \$0.00 NA 0 0 \$0.00 0	
31413KYY1	COUNTRYWIDE HOME LOANS, INC.	8				0 NA					
Total	Unavailable	24 32				0 NA 0	0 \$0.00 <b>0 \$0.0</b> 0			0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	32				0 NA 0 NA					
Total	Onevandore	40				0	0 \$0.00			0 \$0.00 VA	
31413KZ20	COUNTRYWIDE HOME LOANS, INC. Unavailable	42 65				0 NA 0 NA	0 \$0.00				
Total		107	\$24,536,893.26	100%	0 \$0.0	0	0 \$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	347	\$58,532,437.28 \$91,623,564.47	61.02%	0 \$0.0	0 NA 0 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$150,156,001.75				0 \$0.00			0 \$0.00 0	
31413KZ46 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 21 <b>37</b>	\$5,595,680.99	69.98%	0 \$0.0	0 NA 0 NA 0	0 \$0.00	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	9				$\overline{}$					
Total	Unavailable	5 14	\$1,513,037.00	49.19%	0 \$0.0	0NA		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	Unavailable	9				0 NA					
Total		9	\$1,489,783.71	100%	0 \$0.0	0	0 \$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$25,463,183.08	90.13%	0 \$0.0	0 NA 0 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$28,250,683.08				0 \$0.00			0 \$0.00 0	
31413KZD6 Total	Unavailable		\$24,994,108.18 <b>\$24,994,108.18</b>			0 NA 0	0 \$0.00 <b>0 \$0.0</b> 0			0 \$0.00 NA 0 0 \$0.00 0	
31413KZF1	COUNTRYWIDE HOME LOANS, INC. Unavailable	10				0 NA 0 NA					
Total	CHAVALIGUIC	18	4 / /			0			0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31413KZG9	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 40				0 NA 0 NA	0 \$0.00	ΝA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$11,403,904.38				0 \$0.00			0 \$0.00 0	
31413KZH7	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 6	\$1,740,412.00	57.2%	0 \$0.0	0 NA 0 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		11	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00			0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	162	\$13,387,678.00 \$21,441,273.26	61.56%	0 \$0.0	0 NA 0 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRY WITH HOLD AND PAGE		\$34,828,951.26							0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	290	\$37,531,380.50 \$74,403,669.17	66.47%	0 \$0.0	0 NA 0 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		451	\$111,935,049.67		0 \$0.0	0				0 \$0.00 0	
. '	· <del>-</del>	-	-		•		•	. '			

31413KZL8	COUNTRYWIDE HOME LOANS, INC.		\$26,701,886.41			0 NA				\$0.00 NA 0	
Total	Unavailable		\$59,832,546.85 <b>\$86,534,433.26</b>				0 \$0.00	-		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413KZQ7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,188,111.22	31.55%	\$0.0	0 NA	0 \$0.00	NA (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 <b>21</b>	\$2,578,004.46	68.45%	\$0.0	0NA		NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	7				0 NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	11	\$1,638,641.44	54.61%	\$0.0	0NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		18					0 \$0.00			\$0.00	
31413KZS3	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 12				0 NA 0 NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		29	\$7,326,925.43	100%	\$0.0	0 0	0 \$0.00	(	\$0.00	\$0.00	\$0.00 0 \$0.00
31413KZU8	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 11				0 NA 0 NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavariable	31					0 \$0.00			\$0.00 10	
31413KZV6	COUNTRYWIDE HOME LOANS, INC.	78				0 NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	43 121	\$7,068,120.39 <b>\$17,705,250.39</b>			0 NA 0	0 \$0.00 0 \$0.00	NA (		\$0.00 NA 0	
31413KZY0	COUNTRYWIDE HOME LOANS, INC.	58	\$7,305,996.00	46.57%	\$0.0	0 NA	0 \$0.00	NA (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	67 <b>125</b>	\$8,383,098.84	53.43%	\$0.0	0 NA		NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	CHILD MODECACE COMPANY										
	GUILD MORTGAGE COMPANY Unavailable	16 4	\$1,143,107.70	28.56%	\$0.0	0 NA 0 NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		20	\$4,002,361.06	100%	\$0.0	0	0 \$0.00	(	\$0.00	\$0.00	\$0.00 0 0 0 0
31413L5T2	GUILD MORTGAGE COMPANY Unavailable	14 1				0 NA 0 NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15				0	0 \$0.00	(		\$0.00	
31413L5U9 <b>Total</b>	GUILD MORTGAGE COMPANY	5				0 NA		NA (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413L5V7 Total	GUILD MORTGAGE COMPANY	12 12				0 NA 0	0 \$0.00 <b>0 \$0.00</b>	NA (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413L6M6	UTAH HOUSING CORPORATION	8	\$1,304,849.62	100%	\$0.0	0 NA	0 \$0.00	NA (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8				0	0 \$0.00	(		\$0.00 0	
31413LHD4	SUNTRUST MORTGAGE INC.		\$19,220,728.00			0 NA	0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	131 <b>199</b>	\$39,056,277.00 \$58,277,005.00			0 NA (	0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 0	
31413LHE2	SUNTRUST MORTGAGE INC.	33	\$8,561,324.95	15.71%		0 NA				\$0.00 NA 0	
Total	Unavailable		\$45,928,053.67 \$54,489,378.62			0 NA 0	0 \$0.00 <b>0 \$0.00</b>			\$0.00 NA 0	
31413LHF9	SUNTRUST MORTGAGE INC.	1	\$143,799.96	12.01%	\$0.0	0 NA	0 \$0.00	NAI	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable		\$1,053,662.00	87.99%	\$0.0	0 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	CUNTRICT MODICA CE INC					_				\$0.00 NA 0	
	SUNTRUST MORTGAGE INC. Unavailable	166	\$14,816,048.28 \$33,144,376.42	69.11%	\$0.0	0NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$47,960,424.70				0 \$0.00			\$0.00 0	
31413LHH5	SUNTRUST MORTGAGE INC. Unavailable		\$21,798,715.92 \$35,378,035.00			0 NA 0 NA				\$0.00 NA 0 \$0.00 NA 0	
Total		210	\$57,176,750.92	100%	\$0.0		0 \$0.00	(	\$0.00	\$0.00	\$0.00 0 \$0.00
31413LHJ1	SUNTRUST MORTGAGE INC. Unavailable	31	\$3,609,088.63 \$28,524,521.45			0 NA 0 NA				\$0.00 NA 0 \$0.00 NA 0	
Total	Unavariable		\$32,133,610.08			0	0 \$0.00	(	\$0.00	\$0.00	\$0.00 0 \$0.00
31413LHK8	SUNTRUST MORTGAGE INC.	21				0 NA			\$0.00 NA 0	\$0.00 NA 0	
Total	Unavailable	33 <b>54</b>	\$8,895,587.66 <b>\$14,370,034.02</b>			0 NA 0	0 \$0.00 <b>0 \$0.00</b>			\$0.00 NA 0	
31413LHL6	SUNTRUST MORTGAGE INC.	32	\$7,879,652.00	13.76%	\$0.0	0 NA	0 \$0.00	NA (	0 \$0.00 NA 0	\$0.00 NA 0	
Total	Unavailable	198	\$49,378,268.70 \$57,257,920.70	86.24%	\$0.0	0NA		NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	47								\$0.00 NA 0	
	Unavailable	71	\$17,381,191.81	64.99%	\$0.0	0 NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$26,742,412.36				0 \$0.00			\$0.00	
31413LHP7	SUNTRUST MORTGAGE INC. Unavailable	46	\$12,245,125.00	92.66%	\$0.0	0 NA 0 NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		50	\$13,215,775.00	100%	\$0.0	0	0 \$0.00	(	\$0.00	\$0.00	
31413LHQ5	SUNTRUST MORTGAGE INC. Unavailable	1 63	\$263,000.00 \$13,167,404.75			0 NA 0 NA				\$0.00 NA 0 \$0.00 NA 0	
Total			\$13,430,404.75			0	0 \$0.00			\$0.00 NA 0	
31413LU56	WASHINGTON MUTUAL BANK	12				0 NA				\$0.00 NA 0	
Total	Unavailable	17 29				0 NA 0	0 \$0.00 <b>0 \$0.00</b>			\$0.00 NA 0	
31413LU64	WASHINGTON MUTUAL BANK	1	\$75,000.00	5.18%	\$0.0	0 NA	0 \$0.00	NA (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3	\$1,374,150.00	94.82%	\$0.0	0NA		NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MITTIAL BANK										
	WASHINGTON MUTUAL BANK Unavailable	4	\$826,023.75	67.9%	\$0.0	0 NA 0 NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6					0 \$0.00			\$0.00	
31413LUR8	WASHINGTON MUTUAL BANK Unavailable	11 10				0 NA 0 NA				\$0.00 NA 0 \$0.00 NA 0	
	1	1	1 .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		30.0	01111		11/1		\$0.00[171]0	\$0.00117100001171

Total		21	\$5,328,744.41	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00	\$0.00 0 0 0.00
31413LUS6	WASHINGTON MUTUAL BANK Unavailable	12 10						_			
Total	- Chiavandore	22	. , , ,				0 \$0.00	-		0 \$0.00	
31413LUT4	WASHINGTON MUTUAL BANK Unavailable	1 5	1 1 1 / 1 1 1 1								
Total		6				-	0 \$0.00	-		0 \$0.00	
31413LUW7	WASHINGTON MUTUAL BANK Unavailable	3									
Total		11					0 \$0.00		0 \$0.00	0 \$0.00	
31413LUY3	WASHINGTON MUTUAL BANK Unavailable	10									
Total		12					0 \$0.00			0 \$0.00	
31413MDB0	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	17 212				NA	0 \$0.00			0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$55,656,925.63				0 \$0.00		0 \$0.00	0 \$0.00	
31413MDC8	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	38	,								
Total		39					0 \$0.00			0 \$0.00	
31413MDE4	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	17 363									
Total		380	\$92,518,561.55				0 \$0.00	-		0 \$0.00	
31413MDF1	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	10						_			
Total		12								0 \$0.00	
31413MDG9 Total	Unavailable	8					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA (	
31413MDH7	Unavailable	9				NA	0 \$0.00	NA	0 \$0.00 NA		
Total		9					0 \$0.00	$\rightarrow$		0 \$0.00	
31413MDJ3 Total	Unavailable	11 11					0 \$0.00 <b>0 \$0.0</b> 0	$\rightarrow$		0 \$0.00 NA (	
31413MDK0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,000.00	9.96%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 <b>11</b>	\$1,400,554.42	90.04%	0 \$0.00	NA		NA			\$0.00 NA 0 \$0.00 NA
31413MDL8	Unavailable	84	\$21,630,868.62			NA	0 \$0.00		1 \$277,754.81 NA		
Total			\$21,630,868.62				0 \$0.00		1 \$277,754.81	0 \$0.00	
31413MDN4 Total	Unavailable		\$19,764,512.29 <b>\$19,764,512.29</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 NA (	
31413MDP9	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,378,397.34	4.51%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$71,512,715.51 <b>\$74,891,112.85</b>				0 \$0.00 <b>0 \$0.0</b> 0			0 \$0.00 NA (	
31413MDQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,837,050.00	5.45%	0 \$0.00		0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$31,897,120.65 <b>\$33,734,170.65</b>				0 \$0.00 <b>0 \$0.0</b> 0			0 \$0.00 NA (	
31413MDR5	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,964,203.29	7.63%	0 \$0.00	NA					
Total	Unavailable		\$23,767,863.92 <b>\$25,732,067.21</b>				0 \$0.00 <b>0 \$0.0</b> 0			0 \$0.00 NA (	
31413MDS3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	, , , , , , , , , , , , , , , , , , , ,								
Total	Unavailable	127 134	\$12,429,700.59 <b>\$13,108,889.94</b>					-		0 \$0.00 NA (	
31413MDT1	FLAGSTAR CAPITAL MARKETS CORPORATION	22				NA		NA		0 \$0.00 NA	
Total	Unavailable	114 136					0 \$0.00 <b>0 \$0.0</b> 0			0 \$0.00 NA (	
31413MDU8	FLAGSTAR CAPITAL MARKETS CORPORATION	5									
Total	Unavailable		\$20,891,596.71 <b>\$22,148,996.71</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 NA (	
31413MDV6	FLAGSTAR CAPITAL MARKETS CORPORATION	1									
Total	Unavailable	25 26					0 \$0.00			0 \$0.00	\$0.00 0 \$0.00
31413MDW4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	4			NA				0 \$0.00 NA	
Total	Unavailable	125 126	\$30,833,121.74 <b>\$31,009,121.74</b>				0 \$0.00 <b>0 \$0.0</b> 0			0 \$0.00 NA (	
31413MDX2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$218,760.00								
Total	Unavailable		\$11,280,347.76 <b>\$11,499,107.76</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 NA (	
31413MDY0	FLAGSTAR CAPITAL MARKETS CORPORATION	2									
Total	Unavailable		\$10,603,275.59 <b>\$10,782,385.59</b>				0 \$0.00		0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31413MDZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	2				NA		NA		0 \$0.00 NA	
Total	Unavailable		\$15,638,574.57 <b>\$15,893,885.68</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 NA (	
31413MK97	HSBC MORTGAGE CORPORATION (USA)	9									
Total	Unavailable	13 22					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 NA ( 0 \$0.00 (	
31413ML21	HSBC MORTGAGE CORPORATION (USA)	7				_		_			
$\vdash$	Unavailable	36	\$4,648,923.78		\$0.00	NA		NA		0 \$0.00 NA	

Table   Tabl	Total		43	\$5,546,914.39	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00 0	\$0.00	\$0.00 0 0 0 0 0
Table	31413ML39								_			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Cardinary   Card	Total								=			
Description   Description		Unavailable					-		=			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
THE	31413ML54	Unavailable	36	\$4,705,171.80	100%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Companish	Total		36	\$4,705,171.80	100%	\$0.00	) (	0 \$0.00	$\Box$	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
Color   Colo	31413ML62			\$4,144,964.52	39.47%	\$0.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Color   Colo												
Committee			13	\$3,581,120.48	89.52%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Teach												
		Unavailable	_						_			
Common	31413ML96						_		_			\$0.00 NA 0 \$0.00 NA
\$14.19M.C    \$1.000	Total	Unavanable		. , ,				0 \$0.00	-			
Treat	31413MLA3			. , ,			NA	0 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BRANDINGS   PRICE MORTGAGE CORPORATION (U.S.)   24 SECRET STORY (1974)   1974	Total											
Detail	31413MLB1											\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Charles	Total					\$0.00		0 \$0.00				\$0.00 0 \$0.00
Tel: 13ML 157   FISR* MORTGAGE CORPORATION (USA)   T. S.4.622, 179.75   del (25-M)   S.0.0 NA/O   S.0.0 NA/	31413MLC9	· · · ·	10	\$3,307,801.55	33.08%	\$0.00			_		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Promobility   Promobility	Total		34	\$10,000,008.97	100%						\$0.00	
STATISMEEN   INSERT MORTCAGE CORPORATION (USA)   7   SUR15-265-22 DITYS   5   50.00NAD	31413MLD7	· /	18	\$5,338,040.79	53.38%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
			33									
SHEAMLE   SISSE MORTCAGE CORPORATION (USA)   1   S252,000.00   2,52-80   S0.00NAØ   \$0				\$7,985,063.57	79.85%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Characteristics		VANCE MODIFICACION CONTROL ATTOM (MAIN										
Bellsmillor			37	\$9,748,240.08	97.48%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Diamental   25   \$71,720,183.96   71,2740   \$50,00   \$0,00		USDC MODTC ACE CORDODATION (USA)										
Statismith   Statismithh   Statism		· /	25	\$7,120,183.96	71.2%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable		HSBC MORTGAGE CORPORATION (USA)		, , , , , , , , , , , , , , , , , , , ,								
A			17	\$5,147,568.23	51.48%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable		HSBC MORTGAGE CORPORATION (USA)										\$0.00 NA 0 \$0.00 NA
S1413MLK  H3BC_MORTGAGE_CORPORATION (USA)	Total	Unavailable										\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	31413MLK1						NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable   31   \$5,890,792.5798.1799   \$0.00   \$0	Total	Unavailable										
Total   32   \$6,000,361.19   100%   0   \$0.00   0	31413MLL9											\$0.00 NA 0 \$0.00 NA
Total	Total	Unavailable										
Sample   S		Unavailable										\$0.00 NA 0 \$0.00 NA
Unavailable		HSBC MORTGAGE CORPORATION (USA)										
131413MLP0			16	\$4,876,202.70	69.65%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable		HSBC MORTGAGE CORPORATION (USA)										
31413MLQ8   Unavailable   31   \$8,000,603.84   100%   0   \$0.00   NA   0				\$9,748,577.28	97.48%	\$0.00	)NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total   S8,000,603.84   100%   0   \$0.00		Unavailable	31	\$8,000,603.84	100%	\$0.00						\$0.00 NA 0 \$0.00 NA
Unavailable   2												
Sample   S			2	\$830,798.06	16.62%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable   12   \$1,393,730.90   27.87%   0   \$0.00 NA   0   \$												
Second Part   Second Part			12	\$1,393,730.90	27.87%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable		UCDC MODTC ACE CODDOD ATION (UCA)										
31413MLU9   HSBC MORTGAGE CORPORATION (USA)   9   \$2,178,345.21   72.6%   0   \$0.00 NA   0   \$			10	\$3,208,732.52	35.65%	\$0.00	)NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable         6         \$821,938.60         27.4% 0         \$0.00 NA 0		HSBC MORTGAGE CORPORATION (USA)										
			6	\$821,938.60	27.4%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31413MLV7   HSBC MORTGAGE CORPORATION (USA)   11   \$1,577,743.86 52.59% 0   \$0.00 NA 0   \$0.00 N		HSBC MORTGAGE CORPORATION (USA)									\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable   11 \$1,422,243.41 47.41%   \$0 \$0.00 NA   \$0.00 NA			=		47.41%	\$0.00	)NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		22	\$2,999,987.27	100%	\$0.00	0	\$0.00	Н	0 \$0.00	0 \$0.	00 0	\$0.00   0   \$0.00
31413MLW5	HSBC MORTGAGE CORPORATION (USA) Unavailable	24 13				NA 0		_			00 NA 0	
Total		37	1 ,					$\rightarrow$	0 \$0.00	0 \$0.		
	HSBC MORTGAGE CORPORATION (USA) Unavailable	21 14	\$2,047,849.85 \$1,408,420.59			NA 0					00 NA 0	
Total		35							0 \$0.00	0 \$0.		
31413MLY1	HSBC MORTGAGE CORPORATION (USA) Unavailable	6 41	\$375,568.60 \$2,835,662.04								00 NA 0	
Total	- Children and Chi	47							0 \$0.00	0 \$0.		
31413MLZ8	HSBC MORTGAGE CORPORATION (USA) Unavailable	8 42				NA 0		_			00 NA 0	
Total		50							0 \$0.00	0 \$0.		
	HSBC MORTGAGE CORPORATION (USA) Unavailable	7	\$1,753,644.20 \$2,246,400.00			NA 0					00 NA 0	
Total		13							0 \$0.00	0 \$0.		
	HSBC MORTGAGE CORPORATION (USA) Unavailable	9 15	4 /1 1/1111								00 NA 0	
Total		24							0 \$0.00	0 \$0.		
31413MMD6	HSBC MORTGAGE CORPORATION (USA) Unavailable	13 14				NA 0					00 NA 0	
Total		27	\$7,999,623.10				\$0.00		0 \$0.00	0 \$0.		
	HSBC MORTGAGE CORPORATION (USA) Unavailable	19 14	\$5,477,976.06 \$4,521,650.00			NA 0	\$0.00				00 NA 0	
Total		33							0 \$0.00	0 \$0.		
31413MMF1	HSBC MORTGAGE CORPORATION (USA) Unavailable	3 18	\$574,000.00 \$4,426,244.24								00 NA 0	
Total		21							0 \$0.00	0 \$0.		
31413MMG9	HSBC MORTGAGE CORPORATION (USA) Unavailable	1 18	\$216,000.00 \$4,783,845.79			NA 0					00 NA 0	
Total		19					\$0.00		0 \$0.00	0 \$0.		
	HSBC MORTGAGE CORPORATION (USA) Unavailable	1 28	4			NA 0	\$0.00				00 NA 0	
Total	- Children and Chi	29							0 \$0.00	0 \$0.		
31413MMJ3	HSBC MORTGAGE CORPORATION (USA) Unavailable	17 17				NA 0					00 NA 0	
Total	Chavanable		\$10,000,289.00						0 \$0.00	0 \$0.		
31413MMK0	HSBC MORTGAGE CORPORATION (USA) Unavailable	9	\$1,365,032.70 \$1,634,900.00	-		NA 0		$\rightarrow$			00 NA 0	
Total	Onevendore	16					\$0.00		0 \$0.00	0 \$0.		
	HSBC MORTGAGE CORPORATION (USA) Unavailable	1 26	4-0-,000.0			NA 0	\$0.00				00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	- Chievania Dic	27							0 \$0.00	0 \$0.		
31413MMM6	HSBC MORTGAGE CORPORATION (USA) Unavailable	8	4 )			NA 0					00 NA 0	
Total	onevarione.	18					\$0.00	_	0 \$0.00	0 \$0.		
31413MMN4 Total	Unavailable	12 <b>12</b>				NA 0	\$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.	00 NA 0	
	HSBC MORTGAGE CORPORATION (USA)	8				NA 0					00 NA 0	
	Unavailable	2 10	\$837,000.00	27.9%	\$0.00	NA 0	\$0.00	NΑ			00 NA 0	\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	4				NA 0					00 NA 0	
	Unavailable	18 22	\$4,347,555.01	74.96%	\$0.00	NA 0	\$0.00	NA			00 NA	\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	1	\$128,795.39								00 NA 0	
Total	Unavailable	13 14	\$4,236,462.29	97.05%	\$0.00	NA 0	\$0.00	NΑ			00 NA	\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	12				NA 0					00 NA 0	
Total	Unavailable		\$22,140,379.02 <b>\$24,902,782.82</b>			NA 0			0 \$0.00 NA 0 \$0.00	0 \$0.	00 NA 0	
31413MS40	INDYMAC BANK, FSB		\$31,336,883.74			NA 0		_	0 \$0.00 NA	10 \$0.	00 NA 0	
	Unavailable	562	\$143,784,472.28 <b>\$175,121,356.02</b>	82.11%	\$0.00	NA 0	\$0.00	NA			00 NA	\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB		\$10,692,300.43								00 NA 0	
Total	Unavailable	391	\$90,014,603.63 <b>\$100,706,904.06</b>	89.38%	\$0.00	NA 0	\$0.00	NΑ			00 NA 0	\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB		\$3,113,219.74			NA 0					00 NA 0	
	Unavailable	143	\$30,186,619.53 <b>\$33,299,839.27</b>	90.65%	\$0.00	NA 0	\$0.00	NΑ			00 NA 0	\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	3				NA 0					00 NA 0	
-	Unavailable	72		94.12%	\$0.00	NA 0	\$0.00	NA			00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	42									00 NA 0	
Total		42							0 \$0.00	0 \$0.		
31413MTF4 Total	Unavailable	22 <b>22</b>							0 \$0.00 NA	0 \$0.	00 NA 0	
		Ë	. ,,		\$ \$0.00				\$0.00	<b>J</b>		

31413MTG2	INDYMAC BANK, FSB		\$3,054,550.00			NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	112 123	\$31,698,374.17 <b>\$34,752,924.17</b>			) NA (		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413MTH0	INDYMAC BANK, FSB	9	\$2,675,950.00	9.64%	\$0.00	) NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	96 <b>10</b> 5	\$25,095,944.22 <b>\$27,771,894.22</b>			) NA (		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413MTJ6	Unavailable	22	\$5,572,490.00	100%	\$0.00	) NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		22	\$5,572,490.00	100%	\$0.00	) (	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31413N2R5	WACHOVIA MORTGAGE CORPORATION Unavailable	8				NA (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16				) (		\$0.00 0	\$0.00	\$0.00 0 \$0.00
31413N2S3	WACHOVIA MORTGAGE CORPORATION Unavailable	7				NA (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10						\$0.00 0	\$0.00	\$0.00 0 \$0.00
31413N2T1	WACHOVIA MORTGAGE CORPORATION Unavailable	21 7				NA (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		28						\$0.00 0	\$0.00	\$0.00 0 \$0.00
31413N2U8	WACHOVIA MORTGAGE CORPORATION Unavailable	61	\$15,132,579.07 \$2,232,605.83			NA (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		70	. , . ,				\$0.00	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31413N2V6	WACHOVIA MORTGAGE CORPORATION Unavailable	26				NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	one viriable	36						\$0.00 0	\$0.00 0	\$0.00 0\$0.00
31413N2W4	WACHOVIA MORTGAGE CORPORATION Unavailable	64				NA (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$10,520,474.52					\$0.00 0	\$0.00 14 0	\$0.00 0 \$0.00
31413N2X2	WACHOVIA MORTGAGE CORPORATION Unavailable	29	\$6,867,913.45 \$1,800,869.60			) NA (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	36					\$0.00	\$0.00 NA 0	\$0.00 NA 0	\$0.00   0 \$0.00   NA
31413N2Y0	WACHOVIA MORTGAGE CORPORATION Unavailable		\$133,431,395.54 \$31,231,139.27			NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$164,662,534.81					\$0.00 0	\$0.00 14 0	\$0.00 0 \$0.00
31413N2Z7	WACHOVIA MORTGAGE CORPORATION Unavailable	86				) NA (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	105						\$0.00 0	\$0.00 14 0	\$0.00 0 \$0.00
31413N3A1	WACHOVIA MORTGAGE CORPORATION Unavailable	71				NA (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Oliavaliable	84	4 / /				\$0.00	\$0.00	\$0.00 14 0	\$0.00 0 \$0.00
31413N3B9	WACHOVIA MORTGAGE CORPORATION Unavailable	102				NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$17,965,313.16				\$0.00	\$0.00 0	\$0.00 IVA 0	\$0.00 0 \$0.00
31413N3C7	WACHOVIA MORTGAGE CORPORATION Unavailable	25				NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	31					\$0.00	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31413N3D5	WACHOVIA MORTGAGE CORPORATION Unavailable		\$32,514,424.16 \$27,536,482.12			NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavaname		\$60,050,906.28				\$0.00	\$0.00 NA 0	\$0.00 NA 0	\$0.00   0 \$0.00   NA
31413N3E3	WACHOVIA MORTGAGE CORPORATION Unavailable	34				NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	80						\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31413N3F0	WACHOVIA MORTGAGE CORPORATION Unavailable	12				NA (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	One virtuore	32					\$0.00	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31413N3G8	WACHOVIA MORTGAGE CORPORATION Unavailable	25				NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		62					\$0.00	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31413N3H6	WACHOVIA MORTGAGE CORPORATION Unavailable	44 65				NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$26,450,960.78					\$0.00 0	\$0.00	\$0.00 0 \$0.00
31413N3J2	WACHOVIA MORTGAGE CORPORATION Unavailable	16				NA (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		22						\$0.00	\$0.00	\$0.00 0 \$0.00
31413N3L7	WACHOVIA MORTGAGE CORPORATION Unavailable	64	\$13,377,487.40 \$1,278,744.61			NA (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$14,656,232.01				\$0.00	\$0.00 0	\$0.00 14 0	\$0.00 0 \$0.00
31413N3M5	WACHOVIA MORTGAGE CORPORATION Unavailable	28				NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		30						\$0.00 0	\$0.00 IVA 0	\$0.00 0 \$0.00
31413N3N3	WACHOVIA MORTGAGE CORPORATION Unavailable	82 12	\$15,229,945.55 \$2,458,328.79			NA (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	S. A. LARIOTC		\$17,688,274.34				\$0.00	\$0.00 0	\$0.00 NA 0	\$0.00   0 \$0.00   NA
31413N3P8	WACHOVIA MORTGAGE CORPORATION Unavailable	4				) NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevendore	10				_	\$0.00	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413N3R4	WACHOVIA MORTGAGE CORPORATION Unavailable	13				) NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevendure	15						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		1		<del>   </del>		<del>     </del>	<del>                                     </del>	<del>-      </del>	<del>-        </del>	<del>-          </del>

31413N3S2	WACHOVIA MORTGAGE CORPORATION	13	\$3,226,500.00	95.32%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0  \$0.00 NA	[0] \$0.00[NA]0[\$0.00[NA
Total	Unavailable	1 14	\$158,418.00 \$3,384,918.00			_		-		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	WACHOVIA MORTCACE CORRORATION		, , , , , , , , , , , , , , , , , , , ,								
31413N3U7	WACHOVIA MORTGAGE CORPORATION Unavailable	8 2	\$545,552.74	23.5%	\$0.00	NA	\$0.00	NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		10	\$2,321,104.79	100%	0 \$0.00		0 \$0.00	Н	\$0.00	0 \$0.00	0 \$0.00 0\$0.00
31413N3V5	WACHOVIA MORTGAGE CORPORATION Unavailable	13	\$3,075,499.18 \$717,000.00					_			
Total	Ullavaliable	15				_		-		0 \$0.00	0 \$0.00 0\$0.00
31413N6A8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	57	\$7,073,315.71	100%	\$0.00	NIA (	\$0.00	NΙΔ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	BANK)	57					0 \$0.00 0 \$0.00	$\Box$	50.00 NA 0 \$0.00	0 \$0.00	0 \$0.00 0\$0.00
	CMAC MORTGAGE LLC (UGAA FEDERAL CAVINGS		41,010,000								
31413N6B6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,146,543.28			$\perp$		ш			
Total		7	\$1,146,543.28	100%	0 \$0.00		0 \$0.00	Н	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31413N6C4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$13,520,162.46	100%	\$0.00	NA	\$0.00	NA	\$0.00 NA	0 \$0.00 NA	.0 \$0.00 NA 0 \$0.00 NA
Total		71	\$13,520,162.46	100%	\$0.00		\$0.00	П	\$0.00	0 \$0.00	0 \$0.00 0\$0.00
31413N6N0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	260	\$49,522,567.84	100%	0 \$0.00	NA	\$0.00	NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA
Total	BANK)	260	\$49,522,567.84			$\perp$				0 \$0.00	0 \$0.00 0\$0.00
21.412NCDE	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	220	£40,402,124,42	100%	0 0000	DT A	£0.00	N/A	0 \$0.00 NA	0 \$0.00 NA	0 00 00 00 00 00 00 00
31413N6P5 Total	BANK)	230 230	\$48,402,124.43 \$48,402,124.43					ш		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CMAC MODTCACE LLC (USA A PERPENA) CANTILLO					П		П			
31413N6Q3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	80				$\perp$		ш			
Total		80	\$10,853,425.34	100%	0 \$0.00		0 \$0.00	H	\$0.00	0 \$0.00	0 \$0.00 0 50.00
31413N6R1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	178	\$33,589,380.87	100%	\$0.00	NA	\$0.00	NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		178	\$33,589,380.87	100%	0 \$0.00		\$0.00	H	\$0.00	0 \$0.00	0 \$0.00 0\$0.00
31413N6S9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	262	\$49,954,239.11	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA
Total	BANK)	262				$\overline{}$	\$0.00	ш		0 \$0.00	0 \$0.00 0\$0.00
24.412NCTT	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	200	£40,425,656,11	1000/	0 0000	NTA (		NIA	0 \$0.00 NA	0 ¢0 00 NA	0 \$0.00 NA 0 \$0.00 NA
31413N6T7 Total	BANK)	266 266	\$49,435,656.11 \$49,435,656.11			$\overline{}$		ш	50.00 NA 50.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00
Total	CALL CALONTE A CELLA CALCA A FEDERAL CALVANCE	200	ψ+0,+00,000.11				\$0.00		\$0.00	\$ \$0.00	φσ σ.σσ
31413N6U4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	271	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			$\perp$		ш			
Total		271	\$49,835,433.32	100%	0 \$0.00	1	0 \$0.00	Н	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31413N6V2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	261	\$49,835,920.99	100%	\$0.00	NA	\$0.00	NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		261	\$49,835,920.99	100%	\$0.00		\$0.00		\$0.00	0 \$0.00	0 \$0.00 0\$0.00
31413N6Y6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	183	\$35,481,661.14	100%	0 \$0.00	NA	\$0.00	NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	BANK)		\$35,481,661.14					ш		0 \$0.00	0 \$0.00 0\$0.00
31413N6Z3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	84	\$15,609,328.55	100%	\$0.00	NI A	\$0.00	NIA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	BANK)		\$15,609,328.55					$\Box$		0 \$0.00 NA	0 \$0.00 0\$0.00 NA
	CMAC MODECAGE, LLC (USAA FEDERAL CAVINGS										
31413N7A7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	279				$\perp$		ш			
Total		279	\$49,597,465.54	100%	0 \$0.00		0 \$0.00	Н	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31413N7B5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	239	\$47,449,838.09	100%	\$0.00	NA	\$0.00	NA	\$0.00 NA	0 \$0.00 NA	.0 \$0.00 NA 0 \$0.00 NA
Total		239	\$47,449,838.09	100%	\$0.00		\$0.00	П	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31413N7C3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	188	\$34,569,584.76	100%	\$0.00	NA	\$0.00	NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	DI WIK)	188	\$34,569,584.76	100%	0 \$0.00		\$0.00		-	0 \$0.00	0 \$0.00 0\$0.00
31413N7D1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	46	\$9,063,754.51	100%	1 \$95.425.47	NΔ	1 \$95,425.47	NΔ		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	BANK)	46			1	-	1 \$95,425.47 1 \$95,425.47	-		0 \$0.00 NA	0 \$0.00 0\$0.00 NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS										
31413N7E9	BANK)	52									<u> </u>
Total			\$10,022,872.18							0 \$0.00	0 \$0.00 0 \$0.00
31413ND77 Total	Unavailable	16 <b>16</b>								0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	10									
Total	Ona variable	10 10								0 \$0.00 NA 0 \$0.00	0 \$0.00   0 \$0.00   NA
	Unavailable	8									
Total		8	\$1,851,533.64	100%	\$0.00			H		0 \$0.00	0 \$0.00 0\$0.00
	Unavailable	9	4 /- /-			NA	\$0.00		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		9								0 \$0.00	0 \$0.00 0 0 0 0
31413NE50 Total	Unavailable	7 <b>7</b>	\$1,847,750.00 \$1,847,750.00							0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	6									
Total	оначаналіс	6					\$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413NE92	Unavailable	7	\$1,615,738.72	100%	0 \$0.00		0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		7	\$1,615,738.72							0 \$0.00	0 \$0.00 0\$0.00
31413NEA9	Unavailable	24	\$5,859,414.43	100%	0 \$0.00	NA	\$0.00	ΝA	0 \$0.00 NA	0 \$0.00 NA	
		. '	-		-	. "	-	- 1			

Total		24	\$5,859,414.43	100%	\$0.00		0 \$0.00	Ш	0 \$0.00	0	\$0.00	0 \$0.00 0 \$0.00
31413NED3 Total	Unavailable	11 <b>11</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 N 0 \$0.00	IA (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	9										0 \$0.00 NA 0 \$0.00 NA
Total 31413NEH4	Unavailable	44	\$1,783,701.28 \$10,086,138.24				0 <b>\$0.00</b>		0 \$0.00 0 \$0.00 N	JAC		0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanaoic		\$10,086,138.24				0 \$0.00		0 \$0.00	(		0 \$0.00 0 \$0.00
31413NEJ0 Total	Unavailable	31 <b>31</b>					0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 P	IA (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413NEK7 Total	Unavailable	17 <b>17</b>		-			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 0</b>	IA (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	8										
Total		8	, ,, ,, ,, ,,				0 \$0.00		0 \$0.00	(	\$0.00	0 \$0.00 0 \$0.00
31413NEP6 Total	Unavailable	14 14					0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 P	IA (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413NEQ4 Total	Unavailable	11 <b>11</b>					0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 P	IA (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	42										
Total 31413NES0	Unavailable	<b>42</b> 9					0 <b>\$0.00</b>		0 \$0.00 0 \$0.00 N	IAIC		0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanaoic	9					0 \$0.00	$\rightarrow$	0 \$0.00	1110		0 \$0.00 0 \$0.00
31413NET8 Total	Unavailable	13 <b>13</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 N 0 \$0.00	IA (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413NEU5 Total	Unavailable	7 <b>7</b>	4 / /				0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00 <b>0 0</b>	IA (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	16	4-,,									
Total		16					0 \$0.00		0 \$0.00	(		0 \$0.00 0 \$0.00
31413NEY7 Total	Unavailable	16 16					0 \$0.00 0 <b>\$0.0</b> 0	$\rightarrow$	0 \$0.00 P 0 \$0.00	IA (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413NEZ4 Total	Unavailable	7 <b>7</b>	4 / /				0 \$0.00 0 <b>\$0.0</b> 0	$\rightarrow$	0 \$0.00 P	IA (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
$\overline{}$	Unavailable	5						-				
Total	RBS CITIZENS, NA	18					0 <b>\$0.00</b>		0 \$0.00 0 \$0.00 N	JΔC		0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	NDO CITIZENO, IVA	18					0 \$0.00	-	0 \$0.00	(		0 \$0.00 0 \$0.00
31413NHJ7 Total	RBS CITIZENS, NA		\$15,962,542.22 <b>\$15,962,542.22</b>									
31413NHK4 Total	RBS CITIZENS, NA	30 <b>30</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 0</b>	NA (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	RBS CITIZENS, NA	14	, , , , , , , , , , , ,									
Total		14					0 \$0.00		0 \$0.00	(		0 \$0.00 0 \$0.00
Total	RBS CITIZENS, NA	31 <b>31</b>					0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 P	NA C		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413NHN8 Total	RBS CITIZENS, NA	21 <b>21</b>					0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 N	IA (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	BANK OF AMERICA NA		\$13,193,763.34									
Total	Unavailable	46 <b>145</b>	4 - 7 7						0 \$0.00 P 0 \$0.00	NA C	\$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	56 27	\$4,392,382.49	32.35%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	IA (	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	DANIZ OF AMEDICA NA		\$13,579,682.77						0 \$0.00	IAC		0 \$0.00 0 0 0 0 0 0 0
	BANK OF AMERICA NA Unavailable	27 2 <b>29</b>	\$435,500.00	10.05%	\$0.00	NA		NA			\$0.00 NA	
31413NU52	BANK OF AMERICA NA	13	\$3,542,225.80	50.01%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0\$0.00 NA
Total	Unavailable	10 23	4-77						0 \$0.00 P 0 \$0.00	IA (	\$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	4 5	4			NA	0 \$0.00	NA	0 \$0.00 N	IA (	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		9	\$2,051,183.91	100%	\$0.00		0 \$0.00		0 \$0.00	C	\$0.00	0 \$0.00 0 \$0.00
31413NU78 Total	BANK OF AMERICA NA Unavailable	117	\$87,100,497.24 \$34,054,850.83 <b>\$121,155,348.07</b>	28.11%	\$0.00	NA		NA			\$0.00 NA	
	BANK OF AMERICA NA	<b>434</b> 53										
-	Unavailable	13 <b>66</b>	\$742,502.56	18.48%	\$0.00	NA	0 \$0.00 0 <b>\$0.0</b> 0	NA	0 \$0.00 P 0 \$0.00	IA (	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	BANK OF AMERICA NA	15				NA		NA			\$0.00 NA	
Total	Unavailable	3 18							0 \$0.00 N 0 \$0.00	NA (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413NUB9	BANK OF AMERICA NA Unavailable	13 3	\$835,000.00	21.2%	\$0.00	NA	0 \$0.00					0 \$0.00 NA 0 \$0.00 NA
Total		16	\$3,939,374.38				0 \$0.00		0 \$0.00	0		0 \$0.00 0 \$0.00

31413NUH6	BANK OF AMERICA NA	5						\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7	4 2 / 2 2 2 2				0 \$0.00 0	\$0.00 10A		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413NUP8	BANK OF AMERICA NA Unavailable	12						\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		18					0 \$0.00 0	\$0.00 0		\$0.00 0 \$0.00
31413NUQ6	BANK OF AMERICA NA Unavailable	75 35	. , ,					\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		110					0 \$0.00 0	\$0.00		\$0.00 0 \$0.00
31413NUR4	BANK OF AMERICA NA Unavailable	103 58	\$10,207,138.79 \$5,744,795.29					\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$15,951,934.08			-	0 \$0.00 0	\$0.00		\$0.00 0 \$0.00
31413NUS2	BANK OF AMERICA NA Unavailable		\$30,410,227.86 \$18,555,355.97					\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		370	\$48,965,583.83	100%	\$0.00		0 \$0.00 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31413NUT0	BANK OF AMERICA NA Unavailable		\$27,405,175.14 \$17,181,257.62					\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		273	\$44,586,432.76	100%	\$0.00		0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31413NUU7	BANK OF AMERICA NA Unavailable	14 5		34.8%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		19					0 \$0.00 0	\$0.00		\$0.00 0 0 0 0 0
31413NUV5	BANK OF AMERICA NA Unavailable	15	\$10,271,130.28 \$5,692,200.49	35.66%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$15,963,330.77				0 \$0.00 0	\$0.00		\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	56	\$11,309,028.65 \$14,854,695.91	56.78%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$26,163,724.56				0 \$0.00 0	\$0.00		\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	707	\$341,332,689.92 \$210,845,355.10	38.18%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$552,178,045.02				0 \$0.00 0	\$0.00 0		\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	16	. , ,	25.12%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		69					0 \$0.00 0	\$0.00 0		\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	25 274	\$2,539,074.44	34.36%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31413NV36	Transital.	33					0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	33					0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413NV51	BANK OF AMERICA NA Unavailable		\$14,184,968.77 \$10,816,399.99					\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable		\$25,001,368.76					\$0.00 0		\$0.00 0 \$0.00
31413NV69	BANK OF AMERICA NA Unavailable		\$36,713,543.03 \$70,835,156.88					\$0.00 NA 0 \$0.00 NA 0		
Total			\$107,548,699.91				0 \$0.00 0	\$0.00 0	\$0.00	
31413NV77	BANK OF AMERICA NA Unavailable	3 15						\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		18	\$4,464,116.16	100%	\$0.00		0 \$0.00 0	\$0.00		\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	10 8						\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$4,537,224.18				0 \$0.00 0	\$0.00		\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	93	\$9,363,352.72 \$27,153,276.89	74.36%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	DANK OF AMERICA WA		\$36,516,629.61				0 \$0.00 0	\$0.00 0		
	BANK OF AMERICA NA Unavailable	10	\$2,174,883.12 \$1,333,971.64	38.02%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31413NVB8	DANK OF AMEDICA NA		\$3,508,854.76 \$1,460,290.58					\$0.00 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	BANK OF AMERICA NA Unavailable	9		50.03%	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA		\$7,022,761.74					\$0.00 NA 0		
Total	Unavailable	38	\$11,620,939.45 \$18,643,701.19	62.33%	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA		\$3,090,366.95					\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8	\$1,255,913.86 \$4,346,280.81	28.9%	\$0.00	NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	24						\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	Unavailable		\$2,272,823.33	32.89%	\$0.00	NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	7			\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0		
Total	Unavailable	5 12	\$701,830.00	47.72%	\$0.00	NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	5						\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29		86.35%	\$0.00	NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413NVH5	Unavailable		\$1,804,596.31					\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total			\$1,804,596.31	100%	\$0.00		0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
i	I	1					1 11	ii	<del>                                     </del>	1 11 1

31413NVJ1 Total	BANK OF AMERICA NA	49 <b>49</b>	\$6,972,988.26 \$6,972,988.26			\$0.0 \$0.0 \$0.0	00 NA 0		0 \$0.00 NA 0 0 \$0.00 0	
	BANK OF AMERICA NA		\$34,671,480.30					\$60,910.58 NA		
Total	Unavailable	10 <b>302</b>	\$1,625,820.03 <b>\$36,297,300.33</b>			0 \$0.0	00 NA (		0 \$0.00 NA 0 0 \$0.00 0	
31413NVL6	BANK OF AMERICA NA	138	\$14,888,341.94	45.7% (	\$0.00 NA	10 \$0.0	00 NA	0 \$0.00 NA	0 \$0.00 NA 0	
Total	Unavailable	129	\$17,688,394.82 \$32,576,736.76	54.3%	\$0.00 NA		00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31413NVM4	BANK OF AMERICA NA		\$1,469,785.21				00 NA (			
	Unavailable	245	\$28,751,707.19 \$30,221,492.40	95.14%	\$0.00 NA		00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA		\$13,541,038.87				00 NA			
	Unavailable	32		40.81%	\$0.00 NA		00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	29					00 NA			
	Unavailable	19		38.38%	\$0.00 NA		00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	28					00 NA (			
	Unavailable	12		31.29%	\$0.00 NA		00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	BANK OF AMERICA NA		\$14,480,760.75				00 NA			
	Unavailable	46	\$13,809,597.75	48.81%	\$0.00 NA	10 \$0.0	00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	DANIK OF AMERICA NA		\$28,290,358.50							
	BANK OF AMERICA NA Unavailable	22 28	\$7,990,249.00	57.41%	\$0.00 NA	\$0.0	00 NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	DANIZ OF AMERICA NA		\$13,918,636.00			0 \$0.0			0 \$0.00 0	
	BANK OF AMERICA NA Unavailable	18 9	\$2,434,779.52	29.4%	\$0.00 NA	\$0.0	00 NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	W2.11	27				0 \$0.0			0 \$0.00 0	
31413NVV4 Total	Unavailable	39 <b>39</b>	. , ,			0 \$0.0	00 NA 0		0 \$0.00 NA 0 0 \$0.00 0	
	BANK OF AMERICA NA	25	. , ,				00 NA			
Total	Unavailable	7 <b>32</b>	4 / /			0 \$0.0	00 NA (0		0 \$0.00 0	\$0.00 0 \$0.00
31413NVY8	Unavailable		\$10,350,852.95				00 NA			\$0.00 NA 0 \$0.00 NA
Total	DANK OF AMERICA NA		\$10,350,852.95			0 \$0.0			0 \$0.00 0	
	BANK OF AMERICA NA Unavailable		\$30,103,242.46	91.54%	\$0.00 NA	\$0.0	00 NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	SUNTEN VOTES A CE INC		\$32,885,275.85			0 \$0.0			0 \$0.00 0	
	SUNTRUST MORTGAGE INC. Unavailable	513	\$42,916,874.20 \$136,837,773.27	76.12%	\$0.00 NA	0 \$0.0	00 NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$179,754,647.47			0 \$0.0			0 \$0.00 0	
	SUNTRUST MORTGAGE INC. Unavailable	24 11	\$1,513,749.42	29.62%	\$0.00 NA	0 \$0.0	00 NA (00	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	SUNTRUST MORTGAGE INC.	35 15				0 \$0.0			0 \$0.00 0	
	Unavailable	27 42	\$3,549,530.15	66.11%	\$0.00 NA	\$0.0	00 NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31413NX59	Unavailable		\$5,369,220.20 \$3,927,056.73				00 NA			
Total	Unavanable	14				0 \$0.0			0 \$0.00 0	
	SUNTRUST MORTGAGE INC. Unavailable	21 26					00 NA (			
Total	- Communication of the Communi	47				0 \$0.0		\$0.00	0 \$0.00 NA 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	11 32					00 NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	- Communication of the Communi	43				0 \$0.0		\$0.00	0 \$0.00 NA 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	1 11	4 /				00 NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	S. T. LABOTE	12				0 \$0.0			0 \$0.00 NA 0	
	SUNTRUST MORTGAGE INC. Unavailable		\$12,079,180.95 \$26,954,840.99				00 NA (			
Total			\$39,034,021.94			0 \$0.0		\$0.00	0 \$0.00 VA	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable		\$7,994,997.24 \$18,667,737.71				00 NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$26,662,734.95			0 \$0.0		\$0.00	0 \$0.00 NA 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable		\$13,941,944.09 \$36,542,039.30				00 NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$50,483,983.39			0 \$0.0			0 \$0.00 NA 0	
	SUNTRUST MORTGAGE INC. Unavailable	5 33					00 NA (			
Total	- Communication of the Communi	38				0 \$0.0		\$0.00	0 \$0.00 NA 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	25 187	\$1,579,724.25 \$12,021,401.60				00 NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$13,601,125.85			0 \$0.0		\$0.00	0 \$0.00 NA 0	
	SUNTRUST MORTGAGE INC. Unavailable	27 115	\$2,697,342.25 \$11,271,806.94				00 NA (	\$0.00 NA		
Total			\$11,271,806.94 \$13,969,149.19		\$0.00	0 \$0.0		\$0.00	0 \$0.00 NA 0	\$0.00 0 \$0.00
. '			•	. '	. '					

31413NXH3	SUNTRUST MORTGAGE INC.	16	\$1,892,697.88	17.45% 0					\$0.00 NA 0 \$0.00 N
Total	Unavailable	76 92	\$8,951,215.61 <b>\$10,843,913.49</b>						
	SUNTRUST MORTGAGE INC.		\$3,286,810.19						
Total	Unavailable		\$21,182,265.18 <b>\$24,469,075.37</b>						
	SUNTRUST MORTGAGE INC.	17							\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$13,966,339.17 <b>\$16,730,191.22</b>						
31413NXL4	SUNTRUST MORTGAGE INC.	61	\$4,082,726.88	54.9% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	49 110							
31413NXM2	SUNTRUST MORTGAGE INC.	62	\$6,008,060.80	50.86% 0					
Total	Unavailable	122	\$5,804,852.00 <b>\$11,812,912.80</b>						
31413NXN0	SUNTRUST MORTGAGE INC.	38	\$4,479,740.43	57.6% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	28 <b>66</b>							
31413NXP5	SUNTRUST MORTGAGE INC.	82	\$11,312,134.27	49.89% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$11,361,771.22 <b>\$22,673,905.49</b>						
31413NXQ3	SUNTRUST MORTGAGE INC.	55	\$8,997,004.70	44.02% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	70	\$11,440,220.35 \$20,437,225.05	55.98%0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SUNTRUST MORTGAGE INC.		\$3,610,091.18						
	Unavailable	98	\$24,749,995.44 \$28,360,086.62	87.27% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SUNTRUST MORTGAGE INC.		\$13,202,352.48						\$0.00 NA 0 \$0.00 N
	Unavailable	110	\$7,728,133.81 \$20,930,486.29	36.92%0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SUNTRUST MORTGAGE INC.		\$21,934,660.12						
	Unavailable	162	\$15,903,388.55 <b>\$37,838,048.67</b>	42.03%0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SUNTRUST MORTGAGE INC.		\$20,562,340.67						
	Unavailable	149	\$17,600,876.04 \$38,163,216.71	46.12%0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SUNTRUST MORTGAGE INC.		\$32,328,220.35						\$0.00 NA 0 \$0.00 N
	Unavailable	216	\$29,884,422.42 \$62,212,642.77	48.04%0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SUNTRUST MORTGAGE INC.		\$34,758,088.37						
	Unavailable	232	\$37,689,060.31 \$72,447,148.68	52.02%0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SUNTRUST MORTGAGE INC.		\$15,508,703.38						
	Unavailable	212	\$34,576,878.91 \$50,085,582.29	69.04%0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SUNTRUST MORTGAGE INC.	36							\$0.00 NA 0 \$0.00 N
	Unavailable	162	\$41,017,211.24 \$49,145,402.91	83.46%0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SUNTRUST MORTGAGE INC.		\$178,154,245.40						
	Unavailable	859	\$231,722,562.65 <b>\$409,876,808.0</b> 5	56.53%0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SUNTRUST MORTGAGE INC.		\$1,795,678.47						
	Unavailable	41	\$10,475,192.39 \$12,270,870.86	85.37% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SUNTRUST MORTGAGE INC.	1							\$0.00 NA 0 \$0.00 N
	Unavailable	28	\$5,988,246.06	97.87% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	SUNTRUST MORTGAGE INC.		\$6,118,746.06 \$34,239,665.68						
	SUNTRUST MORTGAGE INC. Unavailable	83	\$34,239,665.68 \$18,628,698.10 <b>\$52,868,363.78</b>	35.24%0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	CUNTRUCT MODES ASE INC	18							
	SUNTRUST MORTGAGE INC. Unavailable	165	\$9,682,325.57	90.58%0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	SUNTRUCT MODES ACT INC		\$10,689,483.98						
	SUNTRUST MORTGAGE INC. Unavailable		\$34,352,451.10	92.27% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
Total	CUNTRUCT MODIC ACT INC		\$37,228,586.64						
	SUNTRUST MORTGAGE INC. Unavailable	161	\$8,878,716.27 \$44,274,453.12	83.3%0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total			\$53,153,169.39						
	SUNTRUST MORTGAGE INC. Unavailable	120	\$34,189,730.79 \$48,430,922.05	58.62%0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total			\$82,620,652.84						
	SUNTRUST MORTGAGE INC. Unavailable	155	\$7,449,774.05 \$37,354,830.79	83.37% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
Total			\$44,804,604.84						
	SUNTRUST MORTGAGE INC. Unavailable		\$6,874,291.19 \$65,829,619.22	90.54%0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
			1						

Total		207	\$72,703,910.41	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00 0	\$0.00	\$0.00 0 0 0 0
31413NYM1	SUNTRUST MORTGAGE INC. Unavailable	4 55						_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		59					\$0.00	П	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31413NYN9	SUNTRUST MORTGAGE INC. Unavailable	113	\$31,112,177.83 \$41,018,485.99	56.87%	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$72,130,663.82						0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	83	\$24,379,568.66 \$26,919,782.00	52.48%	\$0.00	NA (	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31413Q5A2	THIRD FEDERAL SAVINGS AND LOAN		\$51,299,350.66 \$15,096,805.08						0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	THIND FEDERAL SAVINGS AND LOAN		\$15,096,805.08						0 \$0.00 0	\$0.00 NA 0	\$0.00 0 \$0.00
31413Q5B0 <b>Total</b>	THIRD FEDERAL SAVINGS AND LOAN		\$10,026,196.52 <b>\$10,026,196.52</b>						0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413Q7J1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		\$12,333,342.00					NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$22,666,916.29 \$35,000,258.29						0 \$0.00 NA 0 0 0 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413Q7K8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		\$12,338,896.00				\$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$19,659,174.00 <b>\$31,998,070.00</b>						0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413Q7L6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	4								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		7							0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31413Q7M4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable		\$13,158,596.00	57.79%	\$0.00	NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$22,770,808.00						0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31413QH27 Total	U.S. BANK N.A.	21 <b>21</b>					\$0.00		0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413QH35 <b>Total</b>	U.S. BANK N.A.	31 <b>31</b>				NA			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	5								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		5							0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31413QHQ4 Total	U.S. BANK N.A.	4 4	4=00,000						0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	20				NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	U.S. BANK N.A.	20							0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	U.S. DAINK N.A.	23					\$0.00	-	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00   0 \$0.00   NA
31413QHU5 Total	U.S. BANK N.A.	87 <b>87</b>				NA	\$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	88								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	TIC DANK NA	15					\$70,586.81		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	U.S. BANK N.A.	15					\$0.00		0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 050.00 NA \$0.00 0 \$0.00
31413QHX9 Total	U.S. BANK N.A.	12 <b>12</b>				NA	\$0.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
$\overline{}$	U.S. BANK N.A.	1				NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10							0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31413QJ25 Total	INDYMAC BANK, FSB Unavailable	19 87	4-7 7	81.8%	\$0.00	NA	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	27								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	137	\$41,916,263.40 \$49,470,775.40	84.73%	\$0.00	NA	\$0.00	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413QJ41	INDYMAC BANK, FSB	2					\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,379,294.86 <b>\$11,964,219.86</b>				\$0.00		0 \$0.00 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413QJ58	INDYMAC BANK, FSB	17	4-7- 7			NA		NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	50 <b>67</b>	\$14,789,518.71 <b>\$20,161,582.48</b>						0 \$0.00 NA 0 0 0 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413QJ82	INDYMAC BANK, FSB Unavailable	8								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		26							0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	255	\$14,877,296.10 \$64,361,800.20	81.22%	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$79,239,096.30						0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31413QJA7 Total	U.S. BANK N.A.	5 <b>5</b>					\$0.00		0 \$0.00 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413QJB5 <b>Total</b>	U.S. BANK N.A.	56 <b>56</b>				NA		-		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	6								\$0.00 NA 0	\$0.00   0 \$0.00   \$0.00 NA 0 \$0.00 NA
Total	O.O. DIMINIMA	6					\$0.00		0 \$0.00 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA
31413QJD1	U.S. BANK N.A.	5	\$436,368.89		\$0.00		\$0.00		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		5	\$436,368.89	100%	0 \$0.00	0	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31413QJE9 Total	U.S. BANK N.A.	8				A 0	\$0.00 NA (		0 \$0.00 NA 0 0 \$0.00 0	
-	U.S. BANK N.A.	12					\$0.00 NA			
Total	NINIMA C BANK, ECD	12	, ,,,,,,,			0			0 \$0.00 0	
	INDYMAC BANK, FSB Unavailable	37 40	\$9,196,868.28	92.97%	0 \$0.00 N		\$0.00 NA ( \$0.00 NA ( \$0.00	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	Unavailable	12	, , , , , , , , , , , , , , , , , , , ,				\$0.00 NA			
Total	Ginvandoze	12	, , ,						0 \$0.00 0	
	INDYMAC BANK, FSB Unavailable	3 11	4				\$0.00 NA (		0 \$0.00 NA 0	
Total		14				0	\$0.00		0 \$0.00 0	
	INDYMAC BANK, FSB Unavailable	9		89.34%	0 \$0.00 N	A 0	\$0.00 NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31413QK23	INDYMAC BANK, FSB	2	, , , ,			Δ 0	\$0.00 NA (		0 \$0.00 0 0 \$0.00 NA 0	
	Unavailable	33 35	\$2,153,555.14	94.81%	0 \$0.00 N		\$0.00 NA (	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	5					\$0.00 NA			
Total	Unavailable	66 <b>71</b>				A 0	\$0.00 NA (		0 \$0.00 NA 0 0 \$0.00 0	
	INDYMAC BANK, FSB	11					\$0.00 NA			
Total	Unavailable	46 57				A 0	\$0.00 NA (		0 \$0.00 NA 0 0 \$0.00 0	
	INDYMAC BANK, FSB Unavailable	11 53					\$0.00 NA (			
Total	Chavanable	64				0	\$0.00		0 \$0.00 0	
	INDYMAC BANK, FSB Unavailable	39					\$0.00 NA (			
Total		43	, , ,			0	\$0.00		0 \$0.00 0	
	INDYMAC BANK, FSB Unavailable	8		83.82%	0 \$0.00 N	A 0	\$0.00 NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	INDYMAC BANK, FSB	171	\$2,131,743.17 \$43,242,830.65			Δ 0	\$0.00 NA (		0 \$0.00 0 0 \$0.00 NA 0	
$\rightarrow$	Unavailable	743	\$187,403,100.98 \$230,645,931.63	81.25%	0 \$0.00 N		\$0.00 NA (	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	29					\$0.00 NA			
	Unavailable	404 <b>433</b>	\$93,607,846.88 <b>\$100,532,114.30</b>		0 \$0.00 N	A 0	\$0.00 NA (	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB		\$5,371,838.36				\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$76,863,841.00 \$82,235,679.36			A 0 0	\$0.00 NA (		0 \$0.00 NA 0 0 \$0.00 0	
	INDYMAC BANK, FSB Unavailable	5	\$906,611.54 \$21,367,961.19				\$0.00 NA (			
Total	Unavariable		\$22,274,572.73			0	\$0.00	\$0.00	0 \$0.00 0	
	INDYMAC BANK, FSB Unavailable	1 26	4-0-,000.00			A 0	\$0.00 NA (	\$0.00 NA	0 \$0.00 NA 0	
Total		27	\$5,809,008.85	100%	\$0.00	0	\$0.00		0 \$0.00 0	
	INDYMAC BANK, FSB Unavailable	10 26	\$4,605,303.48	68.95%	0 \$0.00 N	A 0	\$0.00 NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31413OKG2	INDYMAC BANK, FSB	<b>36</b>				<b>0</b>	\$0.00 NA		0 \$0.00 0 0 \$0.00 NA 0	
	Unavailable	19 24	\$2,627,308.39	74.68%	0 \$0.00 N		\$0.00 NA (	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	2					\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	43 45				A 0	\$0.00 NA (			\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	14					\$0.00 NA			
Total	Unavailable		\$61,522,632.60 \$66,006,323.60			A 0 0	\$0.00 NA (		0 \$0.00 NA 0 0 \$0.00 0	
	INDYMAC BANK, FSB Unavailable	5 195	\$1,315,092.00 \$41,368,578.62				\$0.00 NA (			
Total	Unavaliduic		\$41,368,578.62 \$42,683,670.62			0 0	\$0.00	\$0.00	0 \$0.00 NA 0 0 \$0.00 0	
	INDYMAC BANK, FSB Unavailable	61	\$236,000.00 \$12,659,518.19			A 0	\$0.00 NA (	\$0.00 NA	0 \$0.00 NA 0	
Total			\$12,895,518.19	100%	\$0.00	0	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31413QKM9 Total	Unavailable	22 <b>22</b>				A 0	\$0.00 NA (		0 \$0.00 NA 0 0 \$0.00 0	
	INDYMAC BANK, FSB	6					\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 20				A 0 0	\$0.00 NA (		0 \$0.00 NA 0 0 \$0.00 0	
	INDYMAC BANK, FSB	70	\$17,797,864.59 \$61,143,859.55	22.55%	0 \$0.00 N		\$0.00 NA			
Total	Unavailable 		\$61,143,859.55 \$78,941,724.14			A 0	\$0.00 NA (	\$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31413QKR8	INDYMAC BANK, FSB	164	\$42,697,402.49		0 \$0.00 N		\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA

Total	Unavailable		\$116,573,541.48 <b>\$159,270,943.97</b>				\$0.00 NA 0			
31413QKS6	INDYMAC BANK, FSB	52	\$13,255,196.45	18.84%	\$0.00 NA	10 :	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$57,116,312.93 <b>\$70,371,509.38</b>				\$0.00 NA 0 <b>\$0.00 0</b>			
	INDYMAC BANK, FSB	7	4-,0-0,00000				\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$20,286,030.77 <b>\$22,311,980.77</b>				\$0.00 NA 0 <b>\$0.00 0</b>			
31413QKU1	INDYMAC BANK, FSB	4	4 ,				\$0.00 NA 0			
Total	Unavailable	32 <b>36</b>	. , ,				\$0.00 NA 0 <b>\$0.00 0</b>			
	INDYMAC BANK, FSB	2	4 ,				\$0.00 NA 0			
Total	Unavailable	9 11					\$0.00 NA 0 <b>\$0.00 0</b>			
	INDYMAC BANK, FSB Unavailable		\$3,414,548.56 \$23,730,967.39				\$0.00 NA 0			
Total	Chavanabic		\$27,145,515.95				\$0.00 0			
31413QKX5	INDYMAC BANK, FSB Unavailable	5 38	\$1,287,200.00 \$10,573,987.43				\$0.00 NA 0 \$0.00 NA 0			
Total			\$11,861,187.43				\$0.00 0			
	INDYMAC BANK, FSB Unavailable	2 9	,,				\$0.00 NA 0 \$0.00 NA 0			
Total		11	\$2,698,980.00	100%	\$0.00	0 :	\$0.00	\$0.00	\$0.00	
	INDYMAC BANK, FSB Unavailable	6 34	\$2,378,156.25	84.35%	\$0.00 NA	0 .	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		40	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00 0			
31413QLB2 Total	Unavailable	5 <b>5</b>					\$0.00 NA 0 <b>\$0.00 0</b>			
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	4 ,				\$0.00 NA 0			
Total	Unavailable		\$52,928,932.80 <b>\$53,321,566.24</b>				\$0.00 NA 0 <b>\$0.00 0</b>			
	FLAGSTAR CAPITAL MARKETS CORPORATION	7	40.0,===:00				\$0.00 NA 0			
Total	Unavailable	48					\$0.00 NA 0			
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	2 78	\$434,360.00 \$18,844,013.00				\$0.00 NA 0 \$0.00 NA 0			
Total			\$19,278,373.00				\$0.00 0			
$\rightarrow$	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	3 65					\$0.00 NA 0 \$0.00 NA 0			
Total		68	\$4,052,727.00	100%			\$0.00 0			\$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	116	\$1,341,950.00 \$27,223,636.33 <b>\$28,565,586.3</b> 3	95.3%	\$0.00 NA	0 :	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	9					\$0.00 NA 0			
Total	Unavailable	38 <b>47</b>					\$0.00 NA 0 <b>\$0.00</b> 0			
_	FLAGSTAR CAPITAL MARKETS CORPORATION	10					\$0.00 NA 0			
Total	Unavailable	42 <b>52</b>					\$0.00 NA 0 <b>\$0.00 0</b>		\$0.00	\$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	2	, , , , , , , , , , , , , , , , , , , ,				\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total	Unavaname	36					\$0.00 NA 0	\$0.00		\$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	36 766			\$0.00 NA \$313,954.73 NA	10 :	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	
Total			\$190,954,470.53				\$0.00 0			\$313,954.73 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable		\$3,659,363.33 \$85,415,449.12				\$0.00 NA 0 \$0.00 NA 0			
Total		374	\$89,074,812.45	100%	\$0.00	0 :	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	280	\$1,753,741.00 \$74,383,959.89	97.7%	\$0.00 NA	0 .	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$76,137,700.89				\$0.00 0			
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable		\$30,351,919.21	98.22%	\$0.00 NA	10 :	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31413QPG7	FLAGSTAR CAPITAL MARKETS CORPORATION		\$30,900,869.21 \$1,581,920.00				\$0.00 0 \$0.00 NA 0			
$\rightarrow$	Unavailable Unavailable	185	\$1,581,920.00 \$48,810,250.17 <b>\$50,392,170.17</b>	96.86%	\$0.00 NA	0 :	\$0.00 NA 0 \$0.00 O	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2					\$0.00 NA 0			
	Unavailable	124	\$25,163,677.37 \$25,437,177.37	98.92%	\$0.00 NA	0 :	\$0.00 NA 0 \$0.00 D	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	4					\$0.00 NA 0			
	Unavailable	177	\$39,686,195.70 <b>\$40,579,195.70</b>	97.8%	\$0.00 NA	0 .	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31413QPK8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$607,000.00	1.7%	\$0.00 NA	10 :	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$35,008,393.39 <b>\$35,615,393.39</b>	98.3%	\$0.00 NA	10 :	\$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$494,866.55				\$0.00 NA 0	\$0.00 NA		
і Т	I	1 ]	1	1 1	1 1	11	1 1		ı IT	

Total	Unavailable		\$31,075,323.94 <b>\$31,570,190.4</b> 9			0 \$0.00 <b>0 \$0.0</b> 0	NA (			
31413QPM4	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	3 54	, , , , , , , , , , , , , , , , , , , ,				NA (			
Total		57	\$3,246,396.94	100%	\$0.00	0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31413QPN2 Total	Unavailable	22 <b>22</b>				0 \$0.00 0 \$0.00	NA (	\$0.00		\$0.00 0 \$0.00
31413QPP7 Total	Unavailable	41 <b>41</b>				0 \$0.00 <b>0 \$0.0</b> 0	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31413QPQ5	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	2 73	\$9,566,619.11	97.33%	\$0.00 NA		NA (			
Total 31413QPR3	Unavailable	75 39				0 \$0.00	NA (			
Total		39	\$3,849,905.77	100%	\$0.00	0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31413QPS1 Total	Unavailable	41 41	4 , -,			0 \$0.00 0 \$0.00	NA (			
31413QPU6 Total	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	74 75	\$9,723,180.90	98.55%	\$0.00 NA		NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31413QPV4	Unavailable	40	\$3,969,366.68	100%	\$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31413QPW2	Unavailable	46				0 \$0.00	NA (			
Total 31413QPX0		46		100%	\$0.00	0 \$0.00	_	\$0.00	\$0.00	\$0.00 0\$0.00
Total		98	\$20,779,773.25	100%	\$0.00	0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	28 29	\$6,547,627.43	96.58%	\$0.00 NA		NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31413QPZ5 <b>Total</b>	Unavailable	20 <b>20</b>	\$2,024,276.05	100%	\$0.00 NA		NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31413QQA9	FLAGSTAR CAPITAL MARKETS CORPORATION	56	\$11,611,863.00	9.15%	\$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$115,235,718.45 <b>\$126,847,581.4</b> 5			0 \$0.00 0 \$0.00	NA (			
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	9 62 <b>71</b>	\$4,075,044.96	88.38%	\$0.00 NA	0 \$0.00	NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31413QQC5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$565,133.00	8.81%	\$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	60 <b>66</b>			\$0.00	0 \$0.00 0 \$0.00	NA (	\$0.00		\$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	68	\$8,909,664.04	91.77%	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31413QQE1	FLAGSTAR CAPITAL MARKETS CORPORATION	<b>74</b>	<b>\$9,708,414.04</b> \$2,361,350.00			0 \$0.00				
Total	Unavailable		\$32,760,801.21 <b>\$35,122,151.21</b>			0 \$0.00 <b>0 \$0.0</b> 0		\$0.00		\$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	58		90.62%	\$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31413QQH4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	<b>\$10,729,900.29</b> \$967,500.00			0 \$0.00	NA (			
Total	Unavailable		\$18,344,669.52 <b>\$19,312,169.5</b> 2			0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413QQJ0 <b>Total</b>	Unavailable	19 <b>19</b>	\$3,816,920.84 \$3,816,920.84			0 \$0.00 <b>0 \$0.0</b> 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31413QQK7 Total	Unavailable	18 18	\$1,308,234.24 <b>\$1,308,234.2</b> 4			0 \$0.00 <b>0 \$0.0</b> 0				
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	21	\$181,600.00	7.85%	\$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		23	\$2,312,300.00	100%	\$0.00	0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31413QQM3 Total	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable		\$1,453,504.00 \$47,744,255.19 <b>\$49,197,759.19</b>	97.05%	\$0.00 NA		NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31413QQN1 Total	Unavailable	8		100%	\$0.00 NA		NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31413QQP6	Unavailable	67	\$14,172,585.00	100%	\$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31413QQQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$14,172,585.00 \$204,500.00			0 \$0.00	NA (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	22	\$1,399,088.00 <b>\$1,603,588.0</b> 0	87.25%	\$0.00 NA		NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable		\$1,659,400.00	90.16%	\$0.00 NA	0 \$0.00	NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31413QQS0	FLAGSTAR CAPITAL MARKETS CORPORATION	<b>19</b>	\$1,840,600.00 \$500,000.00			0 \$0.00				
Total	Unavailable	58	\$13,556,033.00 <b>\$14,056,033.00</b>	96.44%	\$0.00 NA		NA (	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
					<del>                                     </del>	H	H			

31413QQT8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,839,150.00								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	96	\$18,060,190.99 \$19,899,340.99				0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413QQU5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,090,500.00	9.81%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,025,424.77 <b>\$11,115,924.77</b>				0 \$0.00 <b>0 \$0.0</b> 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413QQV3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$118,500.00	1.33%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	48 49				_	0 \$0.00 <b>0 \$0.0</b> 0	-		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413QQW1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$191,000.00	9.93%	0 \$0.00		0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 20	\$1,732,662.00	90.07%	\$0.00	NA		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 17	\$927,020.00	88.96%	\$0.00	NA		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413QV39	KENTUCKY HOUSING CORPORATION	6									\$0.00 NA 0 \$0.00 NA
Total	ALL VIOCAT INCOLVE COM ON ITION	6					0 \$0.00			\$0.00 0	\$0.00 0 \$0.00
31413QV70	UNIVERSAL MORTGAGE CORPORATION Unavailable	10 30							1 \$175,770.90 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanaule	40					0 \$0.00			0 \$0.00 Q	\$0.00 0 \$0.00 VA
31413QV88	UNIVERSAL MORTGAGE CORPORATION Unavailable	10									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanabie	19					0 \$0.00 \$0.00			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413QV96	UNIVERSAL MORTGAGE CORPORATION	18			1 \$44,611.48				1 \$44,611.48 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	21					0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	KENTUCKY HOUSING CORPORATION	8									\$0.00 NA 0 \$0.00 NA
Total	WENTHICKY HOUSING CORPORATION	12					0 \$0.00 0 \$0.00			0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00
31413QVN5 Total	KENTUCKY HOUSING CORPORATION	12 12					0 \$0.00 <b>80.0</b> 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	KENTUCKY HOUSING CORPORATION	5									\$0.00 NA 0 \$0.00 NA
Total		5					0 \$0.00			\$0.00	\$0.00 0 \$0.00
31413QVQ8 Total	KENTUCKY HOUSING CORPORATION	13 13					0 \$0.00 <b>0 \$0.0</b> 0			0 \$0.00 NA 0 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	KENTUCKY HOUSING CORPORATION	35									\$0.00 NA 0 \$0.00 NA
Total		35					0 \$0.00			\$0.00	\$0.00 0 \$0.00
31413QVS4 Total	KENTUCKY HOUSING CORPORATION	76 <b>76</b>			1 \$119,037.70 <b>1 \$119,037.70</b>		0 \$0.00 <b>0 \$0.0</b> 0		1 \$119,037.70 NA ( 1 <b>\$119,037.70</b> (	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
				_							
	KENTUCKY HOUSING CORPORATION		\$16,148,258.47	100%	0 \$0.00						\$0.00 NA 0 \$0.00 NA
Total		155	\$16,148,258.47	100% 100%	\$0.00 \$0.00		0 \$0.00		0 \$0.00	\$0.00	\$0.00 0 \$0.00
Total	KENTUCKY HOUSING CORPORATION  KENTUCKY HOUSING CORPORATION		\$16,148,258.47	100% 100%	0 \$0.00 0 <b>\$0.00</b> 0 \$0.00	NA	0 \$0.00	) NA	\$0.00 0 \$0.00 NA	\$0.00	
Total 31413QVU9 Total 31413QVW5		2 2	\$16,148,258.47 \$274,404.14 \$274,404.14 \$771,702.12	100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA (0 \$0.0	0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 0 0 \$0.00 NA 0	\$0.00   0 \$0.00   NA
Total 31413QVU9 Total 31413QVW5 Total	KENTUCKY HOUSING CORPORATION  KENTUCKY HOUSING CORPORATION	2 2 2 8 8	\$16,148,258.47 \$274,404.14 \$274,404.14 \$771,702.12 \$771,702.12	100% 100% 100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA	0 \$0.00 NA (0 \$0.0	0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   0 \$0.00   NA   0 \$0.00   0 \$0.00   NA   0 \$0.00   0 \$0.00   NA   0 \$0.00   0 \$0.00   NA   0 \$0.00   0 \$0.00   NA   0 \$0.00   0 \$0.00   NA   0 \$0.00   0 \$0.00   NA   0 \$0.00   0 \$0.00   NA   0 \$0.00
Total 31413QVU9 Total 31413QVW5 Total	KENTUCKY HOUSING CORPORATION	2 2	\$16,148,258.47 \$274,404.14 \$274,404.14 \$771,702.12 \$771,702.12	100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA	0 \$0.00   0 \$0.00   NA   0 \$0.00   0 \$0.00   NA   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   NA   0 \$0.00   0	0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31413QVU9 Total 31413QVW5 Total 31413QVX3 Total 31413QVX3	KENTUCKY HOUSING CORPORATION  KENTUCKY HOUSING CORPORATION	155 2 2 2 8 8 8	\$16,148,258.47 \$274,404.14 \$274,404.14 \$771,702.12 \$771,702.12 \$476,272.35 \$422,028.17	100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA	0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA (	0 \$0.00 NA 0	\$0.00   0 \$0.00   NA
Total 31413QVU9 Total 31413QVW5 Total 31413QVX3 Total 31413QVZ8 Total	KENTUCKY HOUSING CORPORATION  KENTUCKY HOUSING CORPORATION  KENTUCKY HOUSING CORPORATION  KENTUCKY HOUSING CORPORATION	155 2 2 8 8 8 4 4 4 4	\$16,148,258.47 \$274,404.14 \$274,404.14 \$771,702.12 \$771,702.12 \$476,272.35 \$476,272.35 \$422,028.17	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA	0 \$0.00   0 \$0.00   NA (0 \$0.00   0	0 \$0.00 NA 0 \$0.00 NA	\$0.00   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA   \$0.00   0 \$0.00
Total 31413QVU9 Total 31413QVW5 Total 31413QVX3 Total 31413QVZ8 Total 31413QVZ8	KENTUCKY HOUSING CORPORATION  KENTUCKY HOUSING CORPORATION  KENTUCKY HOUSING CORPORATION	155 2 2 8 8 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$16,148,258.47 \$274,404.14 \$274,404.14 \$771,702.12 \$771,702.12 \$476,272.35 \$422,028.17 \$422,028.17 \$1,208,291.99 \$325,742.62	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ONA ONA ONA ONA ONA ONA ONA ONA ONA O	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 NA ( 0 \$0.	0 \$0.00 NA 0	\$0.00   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA   \$0.00   0 \$0.00   \$0.00   NA   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA
Total 31413QVU9 Total 31413QVW5 Total 31413QVX3 Total 31413QVZ8 Total 31413QVZ8 Total 31413QWA2	KENTUCKY HOUSING CORPORATION  KENTUCKY HOUSING CORPORATION  KENTUCKY HOUSING CORPORATION  KENTUCKY HOUSING CORPORATION  UNIVERSAL MORTGAGE CORPORATION  Unavailable	155 2 2 8 8 8 4 4 4 4 4 14 4 18	\$16,148,258.47 \$274,404.14 \$274,404.14 \$771,702.12 \$771,702.12 \$476,272.35 \$446,272.35 \$422,028.17 \$1,208,291.99 \$325,742.62 \$1,534,034.61	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA () () () () () () () () () () () () ()	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00   0 \$0.00   NA (0 \$0.00   0 \$0.00   NA (0 \$0.00   0 \$0.00   0 \$0.00   NA (0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   NA (0 \$0.0	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA   \$0.00   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA   \$0.00   0 \$0.00   NA   \$0.00   0 \$0.00   NA
Total 31413QVU9 Total 31413QVW5 Total 31413QVX3 Total 31413QVZ8 Total 31413QWA2 Total 31413QWB0	KENTUCKY HOUSING CORPORATION  KENTUCKY HOUSING CORPORATION  KENTUCKY HOUSING CORPORATION  KENTUCKY HOUSING CORPORATION  UNIVERSAL MORTGAGE CORPORATION	155 2 2 2 2 2 8 8 8 8 8 4 4 4 4 4 4 4 4 4 4	\$16,148,258.47 \$274,404.14 \$274,404.14 \$771,702.12 \$771,702.12 \$476,272.35 \$476,272.35 \$422,028.17 \$1,208,291.99 \$325,742.62 \$1,534,034.61 \$1,084,260.36 \$374,699.53	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 NA ( 0 \$0.	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA
Total 31413QVU9 Total 31413QVW5 Total 31413QVX3 Total 31413QVZ8 Total 31413QWA2 Total 31413QWA2 Total	KENTUCKY HOUSING CORPORATION  KENTUCKY HOUSING CORPORATION  KENTUCKY HOUSING CORPORATION  KENTUCKY HOUSING CORPORATION  UNIVERSAL MORTGAGE CORPORATION  Unavailable  UNIVERSAL MORTGAGE CORPORATION  Unavailable	155 2 2 2 2 8 8 8 4 4 4 4 4 14 18 8 8 8 19 10 10 10 10 10 10 10 10 10 10 10 10 10	\$16,148,258.47 \$274,404.14 \$274,404.14 \$771,702.12 \$771,702.12 \$476,272.35 \$446,272.35 \$422,028.17 \$422,028.17 \$1,208,291.99 \$325,742.62 \$1,534,034.61 \$1,084,260.36 \$374,699.53 \$1,458,959.89	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00	) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 NA ( 0 \$0.	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00   0 \$0.00   \$0.00   NA   0 \$0.00   NA   \$0.00   0 \$0.00   NA   \$0.00   0 \$0.00   NA   \$0.00   0 \$0.00   NA   \$0.00   0 \$0.00   NA
Total 31413QVU9 Total 31413QVW5 Total 31413QVX3 Total 31413QVZ8 Total 31413QWA2 Total 31413QWA2 Total 31413QWB0 Total	KENTUCKY HOUSING CORPORATION  KENTUCKY HOUSING CORPORATION  KENTUCKY HOUSING CORPORATION  KENTUCKY HOUSING CORPORATION  UNIVERSAL MORTGAGE CORPORATION  Unavailable  UNIVERSAL MORTGAGE CORPORATION	155 2 2 2 2 2 4 4 4 4 4 4 4 14 18 8 8 3 3 11 11 9 9 1 13	\$16,148,258.47 \$274,404.14 \$274,404.14 \$771,702.12 \$771,702.12 \$476,272.35 \$476,272.35 \$422,028.17 \$1,208,291.99 \$325,742.62 \$1,534,034.61 \$1,084,260.36 \$374,699.53 \$1,458,959.89	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00	) NA ( )	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 NA ( 0 \$0.	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA
Total 31413QVU9 Total 31413QVW5 Total 31413QVX3 Total 31413QVZ8 Total 31413QWA2 Total 31413QWA2 Total 31413QWB0 Total 31413QWB0 Total	KENTUCKY HOUSING CORPORATION  KENTUCKY HOUSING CORPORATION  KENTUCKY HOUSING CORPORATION  KENTUCKY HOUSING CORPORATION  UNIVERSAL MORTGAGE CORPORATION  Unavailable  UNIVERSAL MORTGAGE CORPORATION  Unavailable  UNIVERSAL MORTGAGE CORPORATION  Unavailable	155 2 2 2 8 8 8 4 4 4 4 4 118 3 3 3 3 111 13 222	\$16,148,258.47 \$274,404.14 \$274,404.14 \$771,702.12 \$771,702.12 \$476,272.35 \$476,272.35 \$422,028.17 \$1,208,291.99 \$325,742.62 \$1,534,034.61 \$1,084,260.36 \$374,699.53 \$1,458,959.89 \$1,476,406.14 \$1,557,275.87 \$3,033,682.01	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00	D NA (  D NA (	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 NA ( 0 \$0.	0 \$0.00 NA 0 \$0.00 NA	\$0.00   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA   \$0.00   0 \$0.00   NA
Total 31413QVU9 Total 31413QVW5 Total 31413QVX3 Total 31413QVZ8 Total 31413QWA2 Total 31413QWA2 Total 31413QWB0 Total 31413QWB0	KENTUCKY HOUSING CORPORATION  KENTUCKY HOUSING CORPORATION  KENTUCKY HOUSING CORPORATION  KENTUCKY HOUSING CORPORATION  UNIVERSAL MORTGAGE CORPORATION  Unavailable  UNIVERSAL MORTGAGE CORPORATION  Unavailable  UNIVERSAL MORTGAGE CORPORATION  Unavailable  UNIVERSAL MORTGAGE CORPORATION	155 2 2 2 2 8 8 8 8 8 8 1 4 4 4 4 4 4 4 4 1 1 1 1 1	\$16,148,258.47 \$274,404.14 \$274,404.14 \$274,404.14 \$771,702.12 \$771,702.12 \$476,272.35 \$476,272.35 \$422,028.17 \$1,208,291.99 \$325,742.62 \$1,534,034.61 \$1,084,260.36 \$374,699.53 \$1,458,959.89 \$1,476,406.14 \$1,557,275.87 \$3,033,682.01 \$1,195,351.99 \$1,355,650.35	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00	) NA ( )	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 NA ( 0 \$0.	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA
Total 31413QVU9 Total 31413QVW5 Total 31413QVZ8 Total 31413QWA2 Total 31413QWA2 Total 31413QWB0 Total 31413QWB0 Total 31413QWB0 Total 31413QWC8 Total	KENTUCKY HOUSING CORPORATION  KENTUCKY HOUSING CORPORATION  KENTUCKY HOUSING CORPORATION  KENTUCKY HOUSING CORPORATION  UNIVERSAL MORTGAGE CORPORATION  Unavailable  UNIVERSAL MORTGAGE CORPORATION  Unavailable  UNIVERSAL MORTGAGE CORPORATION  Unavailable  UNIVERSAL MORTGAGE CORPORATION  Unavailable  UNIVERSAL MORTGAGE CORPORATION  Unavailable	155 2 2 2 8 8 8 4 4 4 4 14 18 8 8 3 3 11 1 1 2 2 2 2 2 1 7 7 7 7 7 7 7 7 7 7	\$16,148,258.47 \$274,404.14 \$274,404.14 \$771,702.12 \$771,702.12 \$476,272.35 \$476,272.35 \$422,028.17 \$1,208,291.99 \$325,742.62 \$1,534,034.61 \$1,084,260.36 \$374,699.53 \$1,458,959.89 \$1,458,959.89 \$1,458,959.89 \$1,458,959.89 \$1,458,959.89 \$1,458,959.89 \$1,458,959.89 \$1,458,959.89 \$1,458,959.89 \$1,458,959.89 \$1,458,959.89 \$1,458,959.89 \$1,458,959.89 \$1,458,959.89 \$1,355,650.35 \$2,551,002.34	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00	D NA (  D NA (	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 NA ( 0 \$0.	0 \$0.00 NA 0 \$0.00 NA	\$0.00   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA   \$0.00   0 \$0.00   NA   \$0.00   0 \$0.00   NA   \$0.00   0 \$0.00   NA   \$0.00   0 \$0.00   NA   \$0.00   0 \$0.00   NA   \$0.00   0 \$0.00   NA   \$0.00   0 \$0.00   NA   \$0.00   0 \$0.00   NA
Total 31413QVU9 Total 31413QVW5 Total 31413QVZ8 Total 31413QWA2 Total 31413QWA2 Total 31413QWB0 Total 31413QWB0 Total 31413QWB0 Total 31413QWC8 Total	KENTUCKY HOUSING CORPORATION  KENTUCKY HOUSING CORPORATION  KENTUCKY HOUSING CORPORATION  KENTUCKY HOUSING CORPORATION  UNIVERSAL MORTGAGE CORPORATION  Unavailable  UNIVERSAL MORTGAGE CORPORATION  Unavailable  UNIVERSAL MORTGAGE CORPORATION  Unavailable  UNIVERSAL MORTGAGE CORPORATION  Unavailable  UNIVERSAL MORTGAGE CORPORATION  Unavailable	155 2 2 2 2 8 8 8 8 8 8 1 4 4 4 4 4 4 4 4 1 1 1 1 1	\$16,148,258.47 \$274,404.14 \$274,404.14 \$771,702.12 \$771,702.12 \$476,272.35 \$476,272.35 \$422,028.17 \$1,208,291.99 \$325,742.62 \$1,534,034.61 \$1,084,260.36 \$374,699.53 \$1,458,95,98 \$1,476,406.14 \$1,557,275.87 \$3,03,368,201 \$1,195,351.99 \$1,355,650.35 \$2,551,002.34	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00	D NA (  D NA (	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 NA ( 0 \$0.	0 \$0.00 NA 0 \$0.00 NA	\$0.00   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA   \$0.00   0 \$0.00   NA   \$0.00   0 \$0.00   NA   \$0.00   0 \$0.00   NA   \$0.00   0 \$0.00   NA   \$0.00   0 \$0.00   NA   \$0.00   0 \$0.00   NA   \$0.00   0 \$0.00   NA
Total 31413QVU9 Total 31413QVW5 Total 31413QVX3 Total 31413QVZ8 Total 31413QWA2 Total 31413QWB0 Total 31413QWB0 Total 31413QWB0 Total 31413QWC8 Total 31413QWC8	KENTUCKY HOUSING CORPORATION  KENTUCKY HOUSING CORPORATION  KENTUCKY HOUSING CORPORATION  KENTUCKY HOUSING CORPORATION  UNIVERSAL MORTGAGE CORPORATION  Unavailable  UNIVERSAL MORTGAGE CORPORATION  Unavailable  UNIVERSAL MORTGAGE CORPORATION  Unavailable  UNIVERSAL MORTGAGE CORPORATION  Unavailable  UNIVERSAL MORTGAGE CORPORATION  Unavailable	155 2 2 2 2 8 8 8 8 8 4 4 4 4 4 4 4 4 4 4 18 8 8 3 3 13 19 13 2 2 2 2 2 2 17 10 10 10 10 10 10 10 10 10 10 10 10 10	\$16,148,258.47 \$274,404.14 \$274,404.14 \$274,404.14 \$771,702.12 \$771,702.12 \$476,272.35 \$476,272.35 \$422,028.17 \$1,208,291.99 \$325,742.62 \$1,534,034.61 \$1,084,260.36 \$374,699.53 \$1,458,959.89 \$1,476,406.14 \$1,557,275.87 \$3,033,682.01 \$1,195,351.99 \$1,355,650.35 \$2,551,002.34 \$2,331,074.79 \$757,100.00	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00	0 NA 0 NA 0 N	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 NA ( 0 \$0.	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00   NA   0 \$0.00   NA   \$0.00   0 \$0.00   NA   \$0.00   0 \$0.00   NA   \$0.00   0 \$0.00   NA   \$0.00   0 \$0.00   NA   \$0.00   0 \$0.00   NA   \$0.00   0 \$0.00   NA
Total 31413QVU9 Total 31413QVW5 Total 31413QVX3 Total 31413QVZ8 Total 31413QWA2 Total 31413QWB0 Total 31413QWB0 Total 31413QWB0 Total 31413QWC8 Total 31413QWC8	KENTUCKY HOUSING CORPORATION  KENTUCKY HOUSING CORPORATION  KENTUCKY HOUSING CORPORATION  KENTUCKY HOUSING CORPORATION  UNIVERSAL MORTGAGE CORPORATION  Unavailable  UNIVERSAL MORTGAGE CORPORATION  Unavailable  UNIVERSAL MORTGAGE CORPORATION  Unavailable  UNIVERSAL MORTGAGE CORPORATION  Unavailable  UNIVERSAL MORTGAGE CORPORATION  Unavailable  COUNTRYWIDE HOME LOANS, INC.	155 2 2 2 2 8 8 8 8 8 8 8 9 9 17 10 10 10 10 10 10 10 10 10 10 10 10 10	\$16,148,258.47 \$274,404.14 \$274,404.14 \$771,702.12 \$771,702.12 \$476,272.35 \$476,272.35 \$422,028.17 \$422,028.17 \$1,208,291.99 \$325,742.62 \$1,534,034.61 \$1,084,260.36 \$374,699.53 \$1,458,959.89 \$1,476,406.14 \$1,557,275.87 \$3,03,368,201 \$1,195,351.99 \$1,355,650.35 \$2,531,074.79 \$2,331,074.79 \$2,331,074.79	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00	) NA ( )	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 NA ( 0 \$0.	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00   NA   0 \$0.00   NA   \$0.00   0 \$0.00   NA   \$0.00   0 \$0.00   NA   \$0.00   0 \$0.00   NA   \$0.00   0 \$0.00   NA   \$0.00   0 \$0.00   NA
Total 31413QVU9 Total 31413QVW5 Total 31413QVX3 Total 31413QVZ8 Total 31413QWA2 Total 31413QWB0 Total 31413QWB0 Total 31413QWB0 Total 31413QWC8 Total 31413QWD6 Total 31413R5M4 Total	KENTUCKY HOUSING CORPORATION  KENTUCKY HOUSING CORPORATION  KENTUCKY HOUSING CORPORATION  KENTUCKY HOUSING CORPORATION  UNIVERSAL MORTGAGE CORPORATION  Unavailable  UNIVERSAL MORTGAGE CORPORATION  Unavailable  UNIVERSAL MORTGAGE CORPORATION  Unavailable  UNIVERSAL MORTGAGE CORPORATION  Unavailable  UNIVERSAL MORTGAGE CORPORATION  Unavailable  COUNTRYWIDE HOME LOANS, INC.	155 2 2 2 2 8 8 8 8 8 4 4 4 4 4 4 4 4 4 4 4	\$16,148,258.47 \$274,404.14 \$274,404.14 \$274,404.14 \$771,702.12 \$771,702.12 \$476,272.35 \$476,272.35 \$422,028.17 \$1,208,291.99 \$325,742.62 \$1,534,034.61 \$1,084,260.36 \$374,699.53 \$1,476,406.14 \$1,557,275.87 \$3,033,682.01 \$1,195,351.99 \$1,355,650.35 \$2,551,002.34 \$2,331,074.79 \$2,331,074.79 \$52,331,074.79 \$1,323,891.94	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00	) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA (	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 NA (0 \$0.0	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00   NA   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA
Total 31413QVU9 Total 31413QVW5 Total 31413QVX3 Total 31413QVZ8 Total 31413QWA2 Total 31413QWA2 Total 31413QWB0 Total 31413QWB0 Total 31413QWC8 Total 31413QWD6 Total 31413R5M4 Total 31413R5M4 Total	KENTUCKY HOUSING CORPORATION  KENTUCKY HOUSING CORPORATION  KENTUCKY HOUSING CORPORATION  KENTUCKY HOUSING CORPORATION  UNIVERSAL MORTGAGE CORPORATION  Unavailable  UNIVERSAL MORTGAGE CORPORATION  Unavailable  UNIVERSAL MORTGAGE CORPORATION  Unavailable  UNIVERSAL MORTGAGE CORPORATION  Unavailable  COUNTRYWIDE HOME LOANS, INC.	155 2 2 2 2 8 8 8 8 8 8 8 9 1 1 1 1 1 1 1 1 1 1 1 1	\$16,148,258.47 \$274,404.14 \$274,404.14 \$274,404.14 \$771,702.12 \$771,702.12 \$476,272.35 \$476,272.35 \$422,028.17 \$422,028.17 \$1,208,291.99 \$325,742.62 \$1,534,034.61 \$1,084,260.36 \$374,699.53 \$1,458,959.89 \$1,458,959.89 \$1,458,959.89 \$1,355,650.35 \$2,531,074.79 \$2,331,074.79 \$2,331,074.79 \$757,100.00 \$566,791.94 \$1,323,891.94	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00	) NA ( )	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 NA ( 0 \$0.	0 \$0.00 NA 0 \$0.00 NA	\$0.00   NA   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA
Total 31413QVU9 Total 31413QVW5 Total 31413QVX3 Total 31413QVZ8 Total 31413QWA2 Total 31413QWB0 Total 31413QWB0 Total 31413QWC8 Total 31413QWD6 Total 31413R5M4 Total 31413R5M4 Total 31413R5P7 Total	KENTUCKY HOUSING CORPORATION  KENTUCKY HOUSING CORPORATION  KENTUCKY HOUSING CORPORATION  KENTUCKY HOUSING CORPORATION  UNIVERSAL MORTGAGE CORPORATION  Unavailable  UNIVERSAL MORTGAGE CORPORATION  Unavailable  UNIVERSAL MORTGAGE CORPORATION  Unavailable  UNIVERSAL MORTGAGE CORPORATION  Unavailable  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.	155 2 2 2 2 8 8 8 8 8 8 8 9 9 9 9 9 9 9 9 9	\$16,148,258.47 \$274,404.14 \$274,404.14 \$274,404.14 \$771,702.12 \$771,702.12 \$476,272.35 \$446,272.35 \$442,028.17 \$1,208,291.99 \$325,742.62 \$1,534,034.61 \$1,084,260.36 \$374,699.53 \$1,476,406.14 \$1,557,275.87 \$3,033,682.01 \$1,195,351.99 \$1,355,650.35 \$2,551,002.34 \$2,331,074.79 \$2,331,074.79 \$2,331,074.79 \$2,331,074.79 \$2,331,074.79 \$2,331,074.79 \$2,331,074.79 \$2,331,074.79 \$2,331,074.79 \$2,331,074.79 \$2,331,074.79 \$2,331,074.79 \$2,331,074.79 \$2,331,074.79 \$2,331,074.79	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00	) NA ( )	0 \$0.00 0 \$0.0	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 NA (0 \$0.0	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00   NA   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA
Total 31413QVU9 Total 31413QVW5 Total 31413QVX3 Total 31413QVZ8 Total 31413QWA2 Total 31413QWB0 Total 31413QWB0 Total 31413QWB0 Total 31413QWD6 Total 31413R5M4 Total 31413R5M4 Total 31413R5N2 Total	KENTUCKY HOUSING CORPORATION  KENTUCKY HOUSING CORPORATION  KENTUCKY HOUSING CORPORATION  KENTUCKY HOUSING CORPORATION  UNIVERSAL MORTGAGE CORPORATION  Unavailable  UNIVERSAL MORTGAGE CORPORATION  Unavailable  UNIVERSAL MORTGAGE CORPORATION  Unavailable  UNIVERSAL MORTGAGE CORPORATION  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable	155 2 2 2 2 8 8 8 8 8 8 4 4 4 4 4 4 4 4 4 4	\$16,148,258.47 \$274,404.14 \$274,404.14 \$771,702.12 \$771,702.12 \$476,272.35 \$476,272.35 \$422,028.17 \$1,208,291.99 \$325,742.62 \$1,534,034.61 \$1,084,260.36 \$374,699.53 \$1,458,959.89 \$1,476,406.14 \$1,557,275.87 \$3,03,1682.01 \$1,195,351.99 \$1,355,650.35 \$2,531,074.79 \$2,331,074.79 \$757,100.00 \$566,791.94 \$1,323,891.94 \$2,903,745.00 \$727,566.48 \$3,631,311.48	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	) NA ) NA	0 \$0.00 NA (0 \$0.0	0 \$0.00 NA 0 \$0.00 NA	\$0.00   NA   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA
Total 31413QVU9 Total 31413QVW5 Total 31413QVX3 Total 31413QVZ8 Total 31413QWA2 Total 31413QWA2 Total 31413QWB0 Total 31413QWB0 Total 31413QWD6 Total 31413R5M4 Total 31413R5N2 Total 31413R5N2 Total 31413R5N2 Total	KENTUCKY HOUSING CORPORATION  KENTUCKY HOUSING CORPORATION  KENTUCKY HOUSING CORPORATION  KENTUCKY HOUSING CORPORATION  UNIVERSAL MORTGAGE CORPORATION  Unavailable  UNIVERSAL MORTGAGE CORPORATION  Unavailable  UNIVERSAL MORTGAGE CORPORATION  Unavailable  UNIVERSAL MORTGAGE CORPORATION  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.	155 2 2 2 2 8 8 8 8 8 8 8 8 9 9 9 1 1 1 1 1 1 1 1 1	\$16,148,258.47 \$274,404.14 \$274,404.14 \$274,404.14 \$771,702.12 \$771,702.12 \$476,272.35 \$476,272.35 \$4422,028.17 \$422,028.17 \$1,208,291.99 \$325,742.62 \$1,534,034.61 \$1,084,260.36 \$374,699.53 \$1,458,75,275.87 \$3,033,682.01 \$1,195,351.99 \$1,355,650.35 \$2,551,002.34 \$2,331,074.79	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00	) NA ( )	0 \$0.00 0 \$0.00	) NA ) NA	0 \$0.00 NA (0 \$0.0	0 \$0.00 NA 0 \$0.00 NA	\$0.00   NA   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA
Total 31413QVU9 Total 31413QVW5 Total 31413QVX3 Total 31413QVZ8 Total 31413QWA2 Total 31413QWB0 Total 31413QWB0 Total 31413QWB0 Total 31413QWC8 Total 31413R5M4 Total 31413R5N2 Total 31413R5N2 Total 31413R5N2 Total	KENTUCKY HOUSING CORPORATION  KENTUCKY HOUSING CORPORATION  KENTUCKY HOUSING CORPORATION  KENTUCKY HOUSING CORPORATION  UNIVERSAL MORTGAGE CORPORATION  Unavailable  UNIVERSAL MORTGAGE CORPORATION  Unavailable  UNIVERSAL MORTGAGE CORPORATION  Unavailable  UNIVERSAL MORTGAGE CORPORATION  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.	155 2 2 2 2 8 8 8 8 8 8 9 4 4 4 4 4 4 4 4 4 4 4 4 4	\$16,148,258.47 \$274,404.14 \$274,404.14 \$771,702.12 \$771,702.12 \$476,272.35 \$476,272.35 \$422,028.17 \$422,028.17 \$1,208,291.99 \$325,742.62 \$1,534,034.61 \$1,084,260.36 \$374,699.53 \$1,458,959.89 \$1,476,406.14 \$1,557,275.87 \$3,031,682.01 \$1,195,351.99 \$1,355,650.35 \$2,531,074.79 \$2,331,074.79 \$2,331,074.79 \$2,331,074.79 \$2,331,074.79 \$577,100.00 \$566,791.94 \$1,323,891.94 \$2,903,745.00 \$7727,566.48 \$3,631,311.48 \$5,592,800.00 \$972,469.41 \$6,565,269.41	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00	NA   O   NA   O   O   O   O   O   O   O   O   O	0 \$0.00 0 \$0.00	) NA ) NA	0 \$0.00 NA (0 \$0.0	0	\$0.00   NA   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA
Total 31413QVU9 Total 31413QVW5 Total 31413QVX8 Total 31413QVZ8 Total 31413QWA2 Total 31413QWA2 Total 31413QWB0 Total 31413QWB0 Total 31413QWB0 Total 31413R5M4 Total 31413R5N2 Total 31413R5N2 Total 31413R5P7 Total 31413R5P7 Total 31413R5P7 Total 31413R5P7	KENTUCKY HOUSING CORPORATION  KENTUCKY HOUSING CORPORATION  KENTUCKY HOUSING CORPORATION  KENTUCKY HOUSING CORPORATION  UNIVERSAL MORTGAGE CORPORATION  Unavailable  UNIVERSAL MORTGAGE CORPORATION  Unavailable  UNIVERSAL MORTGAGE CORPORATION  Unavailable  UNIVERSAL MORTGAGE CORPORATION  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.	155 2 2 2 2 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	\$16,148,258.47 \$274,404.14 \$274,404.14 \$771,702.12 \$771,702.12 \$476,272.35 \$476,272.35 \$422,028.17 \$1,208,291.99 \$325,742.62 \$1,534,034.61 \$1,084,260.36 \$1,084,260.36 \$1,458,959.89 \$1,458,959.89 \$1,458,959.89 \$1,458,959.89 \$1,458,959.89 \$1,355,650.35 \$2,531,074.79 \$2,331,074.79 \$2,331,074.79 \$2,331,074.79 \$52,331,074.79 \$52,331,074.79 \$52,331,074.79 \$52,331,074.79 \$52,331,074.79 \$52,331,074.79 \$52,331,074.79 \$52,331,074.79 \$52,331,074.79 \$52,331,074.79 \$52,331,074.79 \$52,331,074.79 \$52,331,074.79 \$52,331,074.79 \$52,331,074.79 \$52,331,074.79 \$52,331,074.79 \$52,331,074.79 \$52,331,074.79	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00	NA   O   NA   O   O   O   O   O   O   O   O   O	0 \$0.00 0 \$0.00	) NA ) NA	0 \$0.00 NA (0 \$0.0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA

31413R5S1	COUNTRYWIDE HOME LOANS, INC.	11				NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13	\$659,163.11 \$2,630,328.21			) NA (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413R5T9	COUNTRYWIDE HOME LOANS, INC.	23	\$5,368,297.52	86.78%	0 \$0.00	) NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26				) NA (		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413R5X0	COUNTRYWIDE HOME LOANS, INC.	48	\$9,846,945.57	88.98%	0 \$0.00	) NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	52	\$1,219,089.90	11.02%	0 \$0.00	)NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$10,318,764.83			) NA (		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	22	\$5,635,353.74	35.32%	0 \$0.00	)NA(	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		69	, ,,,,					\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	43 20	\$4,053,455.05	31.89%	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		63	\$12,710,535.87	100%	0 \$0.00	) (	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31413R6B7	COUNTRYWIDE HOME LOANS, INC. Unavailable	56 13	\$12,287,687.64 \$2,244,256.42			NA (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		69	\$14,531,944.06	100%	0 \$0.00	) (		\$0.00 0	\$0.00	\$0.00 0 \$0.00
31413R6C5	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 23				NA (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		41						\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31413R6D3	COUNTRYWIDE HOME LOANS, INC. Unavailable	58 31	\$12,124,872.14			NA (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$8,399,182.75 <b>\$20,524,054.89</b>					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413R6J0	COUNTRYWIDE HOME LOANS, INC.	20				) NA (		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	10 30	1 //			_	\$0.00	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413R6K7	COUNTRYWIDE HOME LOANS, INC.	4	\$817,700.00	69.97%	0 \$0.00	)NA(		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 5	1 ,			NA (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413R6L5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,556,380.00	57.6%	0 \$0.00	) NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 12	\$1,145,540.31	42.4%	0 \$0.00	)NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	11				) NA (		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	5	\$1,479,791.33	35.51%	0 \$0.00	)NA(	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		16						\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 1	\$116,500.00	3.4%	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		14				) (	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
31413R6Q4	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 1				NA (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16	\$3,234,273.68	100%	0 \$0.00	) (	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31413R6R2	COUNTRYWIDE HOME LOANS, INC. Unavailable	22				NA (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		28					\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31413R6S0	COUNTRYWIDE HOME LOANS, INC. Unavailable	46 15	\$10,383,430.00 \$3,747,070.00			NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$14,130,500.00					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
31413R6U5	COUNTRYWIDE HOME LOANS, INC.	22				NAC		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23				) NA (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413R6V3	COUNTRYWIDE HOME LOANS, INC.	6				) NA (		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7	4-0-,000,00			) NA (		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413R6W1	COUNTRYWIDE HOME LOANS, INC.	1	\$295,059.00	16.99%	0 \$0.00	) NA (		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5				) NA (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	1				) NA (		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6	\$1,566,959.38	86%	0 \$0.00	)NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$17,595,769.45			NAC		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	4	\$931,240.00	5.03%	0 \$0.00	)NA(	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYLUDE HOME YOUNG THE		\$18,527,009.45					\$0.00		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 25	\$7,149,650.00	60.69%	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$11,780,525.00					\$0.00	\$0.00	\$0.00 0 \$0.00
31413R7B6 <b>Total</b>	Unavailable	14 14				NA (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413R7C4	Unavailable	45	\$13,762,244.00	100%	0 \$0.00	) NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$13,762,244.00					\$0.00 0	\$0.00 0	\$0.00 0 0 0.00
31413R7D2	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 23				NA (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevented	23						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413R7E0	COUNTRYWIDE HOME LOANS, INC.	22				) NA (		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 33	4-,,			) NA (		\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413R7F7	COUNTRYWIDE HOME LOANS, INC.	27	\$6,868,149.22	48.78%	0 \$0.00	) NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1	1 -	1		\$0.00	71.17.1		\$0.0014710	\$0.00[1110	\$0.00[171]

Total	Unavailable		\$7,211,572.22 <b>\$14,079,721.44</b>			0 \$0.00 <b>0 \$0.0</b> 0	NA (			
31413R7G5 <b>Total</b>	Unavailable	18 <b>18</b>		1		0 \$0.00 <b>0 \$0.0</b> 0	NA (		\$0.00 NA 0 \$0.00 O	
	COUNTRYWIDE HOME LOANS, INC.	23					NA			
$\overline{}$	Unavailable	7 30	\$1,765,725.00	20.11%	\$0.00 NA		NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$13,085,973.72				NA (			
Total	Unavailable	12 <b>64</b>	\$3,222,728.48 <b>\$16,308,702.20</b>			0 \$0.00 <b>0 \$0.0</b> 0	NA (			
31413R7K6 <b>Total</b>	Unavailable	10 10				0 \$0.00 <b>0 \$0.0</b> 0	NA (			
31413R7L4	COUNTRYWIDE HOME LOANS, INC.	23					NA (			
Total	Unavailable	6 <b>29</b>	1 / /			0 \$0.00 <b>0 \$0.0</b> 0	NA (			
31413R7M2	COUNTRYWIDE HOME LOANS, INC. Unavailable	13	\$3,400,173.00 \$1,711,463.68				NA (			
Total	Chavanable	20				0 \$0.00				
31413RAA4 Total	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	45 16 <b>61</b>	\$1,077,676.38	25.99%	\$0.00 NA		NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	47	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				NA (			
Total	Unavailable	17 <b>64</b>	. , ,			0 \$0.00 0 <b>\$0.0</b> 0	NA (			
31413RAC0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	_	\$15,250,624.71				NA (			
Total	Unavailable	53 <b>170</b>	\$7,005,579.07 <b>\$22,256,203.78</b>			0 \$0.00 0 \$0.00	NA (			
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	23 23					NA (			
Total	- Chievandole	46				0 \$0.00				
31413RB54 <b>Total</b>	THIRD FEDERAL SAVINGS AND LOAN		\$10,093,668.55 <b>\$10,093,668.5</b> 5			0 \$0.00 <b>0 \$0.0</b> 0	NA (			
31413RB62 <b>Total</b>	THIRD FEDERAL SAVINGS AND LOAN		\$10,006,913.41 <b>\$10,006,913.41</b>	-		0 \$0.00 <b>0 \$0.0</b> 0	NA (			
31413RB70 <b>Total</b>	THIRD FEDERAL SAVINGS AND LOAN	42 <b>42</b>				0 \$0.00 <b>0 \$0.0</b> 0	NA (			
31413RBZ8	NATIONAL CITY MORTGAGE COMPANY	5		1						
Total	Unavailable	6 11				0 \$0.00 0 <b>\$0.0</b> 0	NA (			
31413RD29 <b>Total</b>	NATIONAL CITY MORTGAGE COMPANY	1 1	4. ,			0 \$0.00 <b>0 \$0.0</b> 0	NA (			\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable		\$48,822,270.88 \$40,377,715.91				NA (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$89,199,986.79		\$0.00	0 \$0.00		\$0.00		\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	170	\$41,819,304.35 \$39,888,099.83	48.82%	\$0.00 NA	0 \$0.00	NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$81,707,404.18			0 \$0.00				
	CHASE HOME FINANCE, LLC Unavailable	176	\$41,410,146.75 \$43,351,813.77 <b>\$84,761,960.52</b>	51.15%	\$0.00 NA	0 \$0.00	NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31413RD86	CHASE HOME FINANCE, LLC		\$41,697,255.92			0 \$0.00	NA			
	Unavailable (	232	\$58,986,159.12 <b>\$100,683,415.04</b>	58.59%	\$0.00 NA		NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC	16			\$0.00 NA		NA (	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20	1 ,		-	0 \$0.00 0 \$0.00	NA (			
31413RDV5 <b>Total</b>	NATIONAL CITY MORTGAGE COMPANY	40 <b>40</b>				0 \$0.00 <b>0 \$0.0</b> 0				
	NATIONAL CITY MORTGAGE COMPANY	16 16	\$2,052,005.67	100%	\$0.00 NA		NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC	48								
$\overline{}$	Unavailable	30 <b>78</b>	\$3,668,713.64	37.5%	\$0.00 NA		NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC	11	\$882,859.78	36.71%	\$0.00 NA	0 \$0.00	NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 22			\$0.00	0 \$0.00	_	\$0.00	\$0.00	\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC	7	, , , , , , , , , , , , , , , , , , , ,		\$0.00 NA		NA (	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 18				0 \$0.00 0 \$0.00	NA (			
	CHASE HOME FINANCE, LLC Unavailable	8					NA (			
Total		12				0 \$0.00		\$0.00		\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	15 9	\$854,239.55	36.64%	\$0.00 NA	0 \$0.00	NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		24	\$2,331,623.69			0 \$0.00				
ı l				1 1	1 1 1	П				1 111 1

31413RE77	CHASE HOME FINANCE, LLC		\$2,223,106.42			NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 28					\$0.00	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413RE85	CHASE HOME FINANCE, LLC	50	\$12,854,251.87	59.23%	\$0.00	NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	37 <b>87</b>	\$8,847,925.68 <b>\$21,702,177.55</b>			) NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413RE93	CHASE HOME FINANCE, LLC	30	\$1,806,919.18	51.46%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 <b>56</b>	\$1,704,370.22	48.54%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC	24				NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	6	\$378,772.31	20.34%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		30						\$0.00	\$0.00	\$0.00 0 0 0 0
	CHASE HOME FINANCE, LLC Unavailable	20 11	\$1,065,917.70	34.2%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		31	\$3,116,628.35	100%	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31413REC6	CHASE HOME FINANCE, LLC Unavailable	21 10				NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		31	\$4,047,929.78	100%	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31413REE2	CHASE HOME FINANCE, LLC Unavailable	44	\$11,276,819.43 \$9,440,269.27			NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevendore	84						\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31413REF9	CHASE HOME FINANCE, LLC	31				NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	44 75				) NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413REG7	CHASE HOME FINANCE, LLC	25				NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 <b>51</b>				) NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413REH5	CHASE HOME FINANCE, LLC	28	\$3,673,305.46	40.06%	\$0.00	NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	43 <b>71</b>	\$5,497,288.97	59.94%	\$0.00	) NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC		\$23,489,075.98			NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	141	\$33,718,419.75 \$57,207,495.73	58.94%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CVA CE VIOLE PINANCE VA C									
	CHASE HOME FINANCE, LLC Unavailable	16 40	\$2,477,941.92	70.57%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		56						\$0.00	\$0.00	\$0.00 0 \$0.00
31413REL6	CHASE HOME FINANCE, LLC Unavailable	14 28				NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		42	\$4,122,549.76	100%	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31413REM4	CHASE HOME FINANCE, LLC Unavailable	18 52				NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$9,176,384.05			0		\$0.00	\$0.00 0	\$0.00 0 \$0.00
31413REN2	CHASE HOME FINANCE, LLC		\$16,376,881.19 \$34,147,562.50			NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$50,524,443.69			0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31413REP7	CHASE HOME FINANCE, LLC	9	1 7 1			NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 <b>31</b>				) NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413REQ5	CHASE HOME FINANCE, LLC	2				NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 16				) NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413RER3	CHASE HOME FINANCE, LLC	6	\$788,653.31	18.34%	\$0.00	NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 <b>33</b>	\$3,511,954.08	81.66%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC	13				NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	54		80.05%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHACE HOME FINANCE AND									
	CHASE HOME FINANCE, LLC Unavailable	23	\$5,120,230.14	98.93%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		24						\$0.00	\$0.00	\$0.00 0 \$0.00
31413REU6	CHASE HOME FINANCE, LLC Unavailable	25 24				NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		49					\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31413REV4	CHASE HOME FINANCE, LLC Unavailable	14 69	\$3,322,929.93 \$17,036,076.14			NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$20,359,006.07					\$0.00 NA 0	\$0.00 0	\$0.00 0 \$0.00 NA
31413REW2	CHASE HOME FINANCE, LLC	25				NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$22,690,181.26 <b>\$29,306,717.11</b>				\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413REZ5	CHASE HOME FINANCE, LLC	18				NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 <b>29</b>	1 /- /			) NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC	1				NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 11	\$1,005,364.50	94.02%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CUASE HOME FINANCE LLC		, ,,							
	CHASE HOME FINANCE, LLC Unavailable	6	\$747,049.94	42.13%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		14	\$1,773,040.07		\$0.00	0 0		\$0.00	\$0.00	\$0.00 0 \$0.00

31413RF50	CHASE HOME FINANCE, LLC	216	\$57,022,618.25	57 57% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	Unavailable Unavailable	172	\$42,019,343.80 \$99,041,962.05	42.43%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413RF68	CHASE HOME FINANCE, LLC	200	\$53,322,004.43	53.6% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$46,157,190.85 <b>\$99,479,195.28</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC		\$52,126,660.04				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$46,826,625.99 <b>\$98,953,286.03</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable		\$47,838,127.52 \$51,559,359.02				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Unavariable		\$99,397,486.54				\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N
	CHASE HOME FINANCE, LLC Unavailable		\$45,514,696.74 \$53,414,573.56				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total			\$98,929,270.30				\$0.00	\$0.00	\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	15 16					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		31					\$0.00	\$0.00	\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	23 33	\$4,207,817.27	57.73% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	CHASE HOME FINANCE, 11 C	56	, , ,				\$0.00	\$0.00	\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	93	\$13,344,439.39 \$23,342,806.71 <b>\$36,687,246.10</b>	63.63%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC	36					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	110 146	\$6,864,627.73	76.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31413RFE1	CHASE HOME FINANCE, LLC	17	\$1,663,808.36	21.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	63 <b>80</b>					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC		\$3,649,237.14				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$14,505,556.09 <b>\$18,154,793.23</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable		\$17,923,239.69 \$72,583,546.43				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total			\$90,506,786.12				\$0.00 0	\$0.00	\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	8 22					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		30	, , ,			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	36	\$4,669,041.03	88.01%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CHACE HOME PINANCE A C		\$5,304,861.92				\$0.00 0 \$0.00 NA 0	\$0.00	\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	65	\$4,147,380.13 \$16,666,089.06 <b>\$20,813,469.19</b>	80.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC	14					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 28	\$3,620,924.98	52.74% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC		\$7,303,765.07				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$18,567,284.01 <b>\$25,871,049.08</b>			\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	16	\$4,044,285.00 \$32,554,884.09				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$36,599,169.09			\$0.00	\$0.00 0	\$0.00	\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	5 7			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		12	\$2,744,657.59	100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	39		69.97% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	CHACE HOME EINANCE ALC		\$12,711,344.12				\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	25 36	\$5,865,692.86	69.42%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC	19					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	75	\$16,716,868.58 \$20,545,268.58	81.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31413RFV3	CHASE HOME FINANCE, LLC	1	\$156,745.00	6.62% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	12 13				\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC	15					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	56					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	7	4 ,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	SALL MINUSE	8					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	CHASE HOME FINANCE, LLC Unavailable		\$23,815,520.62 \$29,653,098.59				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Chavanaoit	1 -5/	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	55.4070			\$6.00[171]	\$0.00 111 0	φο.σσ[γι]σφο.σσ[γι

Total		350	\$53,468,619.21	100%	\$0.00		\$0.00		0 \$0.00	0 \$0.00	0 \$0.00 0 0 0.00
31413RG34	CHASE HOME FINANCE, LLC Unavailable		\$33,436,972.91 \$68,415,167.65								
Total			\$101,852,140.56				\$0.00	_	0 \$0.00		0 \$0.00 0\$0.00
31413RG42	CHASE HOME FINANCE, LLC Unavailable	51 151	4-,,			NA	\$0.00	_			
Total			\$40,848,298.85						0 \$0.00		0 \$0.00 0\$0.00
31413RG59	CHASE HOME FINANCE, LLC Unavailable	23 184	\$4,013,887.33 \$40,102,175.53							0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$44,116,062.86						0 \$0.00		0 \$0.00 0\$0.00
	CHASE HOME FINANCE, LLC Unavailable	245	\$39,037,580.66 \$59,344,351.31	60.32%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$98,381,931.97						0 \$0.00		0 \$0.00 0 0 0.00
	CHASE HOME FINANCE, LLC Unavailable	7	\$966,046.25	53.56%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	CHACE HOME PINANCE ALC	14							0 \$0.00		0 \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	3 10		26.08%	\$0.00	NA	\$0.00	NA		0 \$0.00 NA	
Total 31413RGH3	CHASE HOME FINANCE, LLC	10									
Total	Unavailable	8	\$897,224.44	89.55%	\$0.00	NA	\$0.00	NA		0 \$0.00 NA	
	CHASE HOME FINANCE, LLC	11	, ,,								
Total	Unavailable	10	\$1,225,747.30	43.93%	\$0.00	NA	\$0.00	NA		0 \$0.00 NA	
	CHASE HOME FINANCE, LLC	8									
Total	Unavailable	13 21	\$1,483,635.53	56.75%	\$0.00	NA	\$0.00	NA		0 \$0.00 NA	
31413RGR1	CHASE HOME FINANCE, LLC	38				NA (	\$0.00				
Total	Unavailable	37 <b>7</b> 5	\$8,751,248.19	51.1%	\$0.00	NA	\$0.00	NA		0 \$0.00 NA	
31413RGT7	CHASE HOME FINANCE, LLC	4	4 ,				\$0.00				
Total	Unavailable	8	, ,						0 \$0.00 NA 0 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413RGU4	CHASE HOME FINANCE, LLC	36									
Total	Unavailable	80	\$8,895,924.29 <b>\$17,169,097.62</b>						0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413RGV2	CHASE HOME FINANCE, LLC		\$52,074,937.43								
Total	Unavailable		\$57,055,015.45 <b>\$109,129,952.88</b>			NA	\$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00	0 \$0.00 0\$0.00
31413RGW0	CHASE HOME FINANCE, LLC Unavailable	109	\$23,254,119.68 \$20,955,713.57	52.6%	\$0.00	NA	\$0.00			0 \$0.00 NA	
Total	Unavaniable		\$44,209,833.25						0 \$0.00 NA 0 \$0.00		0 \$0.00 0 \$0.00 NA
31413RGX8	CHASE HOME FINANCE, LLC Unavailable		\$46,428,490.74 \$51,044,127.46								
Total			\$97,472,618.20				\$0.00		0 \$0.00		0 \$0.00 0\$0.00
31413RGY6	CHASE HOME FINANCE, LLC Unavailable		\$40,606,645.00 \$39,514,279.65			NA (					
Total			\$80,120,924.65								0 \$0.00 0\$0.00
31413RGZ3	CHASE HOME FINANCE, LLC Unavailable	182	\$34,446,160.15 \$42,732,004.40	55.37%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$77,178,164.55								0 \$0.00 0 0 0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	10 17	\$2,433,631.85	66.48%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		27							0 \$0.00		0 \$0.00 0 \$0.00
Total	DORAL BANK	18 18							0 \$0.00 NA 0 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413RJ72	DORAL BANK	9									
Total	Unavailable	11				NA (	\$0.00 1 <b>\$92,095.8</b> 3				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413RL38	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	37 59								0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavaniable		\$18,344,787.41								0 \$0.00 0 \$0.00 NA
31413RL53	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	11									
Total		17					\$0.00		0 \$0.00		0 \$0.00 0 \$0.00
31413RL61 Total	Unavailable	16 16				NA	\$0.00		0 \$0.00 NA 0 \$0.00		
31413RL79	Unavailable	9									
Total		9							0 \$0.00		0 \$0.00 0 \$0.00
31413RL87 Total	Unavailable	16 16				NA	\$0.00		0 \$0.00 NA 0 <b>\$0.00</b>		
31413RL95	Unavailable	10	\$1,995,805.32	100%	\$0.00					0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA
Total		10	\$1,995,805.32	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00 0 \$0.00
31413RM29 <b>Total</b>	Unavailable	6		100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00 0 \$0.00
	1		1					П		1 1111	

		Щ								Ц		Щ	
31413RM37 <b>Total</b>	Unavailable	8 <b>8</b>	4 /,			_		-			).00 N <i>A</i>	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413RM45 <b>Total</b>	Unavailable	15 <b>15</b>	\$3,336,393.56 \$3,336,393.56								0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	11									0.00 NA		\$0.00 NA 0 \$0.00 NA
Total		11	\$1,056,519.41								0.00	0	\$0.00 0 \$0.00
31413RM94 Total	Unavailable	15 <b>15</b>	\$3,301,828.00 <b>\$3,301,828.00</b>					$\overline{}$			0.00 N <i>A</i>	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413RMB9 Total	Unavailable	12 <b>12</b>						_			0.00 N <i>A</i>	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413RMC7	[Jnavailable	12									0.00 NA		\$0.00 NA 0 \$0.00 NA
Total		12						$\overline{}$			0.00	0	\$0.00 0 \$0.00
31413RMD5 Total	Unavailable	15 <b>15</b>	\$2,667,549.55 <b>\$2,667,549.5</b> 5				\$0.00	$\overline{}$			0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413RME3 Total	Unavailable	24 <b>24</b>					\$0.00				0.00 N <i>A</i>	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413RMF0	Unavailable	14									0.00 NA		\$0.00 NA 0 \$0.00 NA
Total		14			\$0.00		\$0.00	$\overline{}$				0	\$0.00 0 \$0.00
31413RMH6 Total	Unavailable	6 6	, ,,				\$0.00				0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413RML7 Total	Unavailable	11 <b>11</b>	\$2,564,679.52 <b>\$2,564,679.52</b>				\$0.00				0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413RMN3	Unavailable	8									0.00 NA		\$0.00 NA 0 \$0.00 NA
Total		8					\$0.00					0	\$0.00 0 \$0.00
31413RMQ6 Total	Unavailable	8 <b>8</b>	, ,,.				\$0.00				0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413RMU7 Total	Unavailable	13 <b>13</b>					\$0.00				0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413RMW3	Unavailable	11									0.00 NA		\$0.00 NA 0 \$0.00 NA
Total		11	\$1,069,820.12	100%	\$0.00		\$0.00		0 \$0.00	0 \$0	0.00	0	\$0.00 0 \$0.00
31413RMZ6 Total	Unavailable	10 <b>10</b>									0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413RN28 <b>Total</b>	Unavailable	9	4 / /								0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	10									0.00 NA		\$0.00 NA 0 \$0.00 NA
Total		10	\$1,286,603.00	100%	\$0.00		\$0.00		0 \$0.00	0 \$0		0	\$0.00 0 \$0.00
31413RN51 Total	Unavailable	36 <b>36</b>	\$7,737,488.00 <b>\$7,737,488.00</b>								0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413RN69 <b>Total</b>	Unavailable	15 <b>15</b>	\$3,373,741.00 <b>\$3,373,741.00</b>								0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	9	\$2,377,555.00								0.00 NA		\$0.00 NA 0 \$0.00 NA
Total			\$2,377,555.00									0	\$0.00 0 0 0 0
31413RNA0 Total	Unavailable	17 17	\$4,296,807.00 <b>\$4,296,807.00</b>								0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413RND4 Total	Unavailable	22 <b>22</b>									0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	17	\$4,390,555.07	100%	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	0 \$0	0.00 N <i>A</i>		\$0.00 NA 0 \$0.00 NA
Total		17										0	\$0.00 0 0 0 0 0
31413RNG7 Total	UHAVAHADIE	13 13									).00 N <i>A</i>	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413RNH5 Total	Unavailable	16 <b>16</b>									0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413RNK8	Unavailable	7									0.00 NA	10	\$0.00 NA 0 \$0.00 NA
Total	7	7										0	\$0.00 0\$0.00
31413RNL6 Total	Unavailable	10 10	\$1,293,927.00 <b>\$1,293,927.00</b>				\$0.00				).00 N <i>A</i>	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413RNM4 Total	Unavailable	19 <b>19</b>				NA (	\$0.00				0.00 N <i>A</i>	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413RNN2	Unavailable	13	\$1,252,923.77	100%	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	0 \$0	0.00 N <i>A</i>	10	\$0.00 NA 0 \$0.00 NA
Total	[Tanasilak]	13										0	\$0.00 0\$0.00
31413RNP7 Total	Unavailable	10 10									).00 N <i>A</i>	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413RNR3 Total	Unavailable	15 <b>15</b>									0.00 N <i>A</i>	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413RNS1	Unavailable	8	\$2,088,250.00	100%	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	0 \$0	0.00 N <i>A</i>	10	\$0.00 NA 0 \$0.00 NA
Total		8										0	\$0.00 0\$0.00
31413RNU6 Total	Unavailable	10 10							1 \$320,880.08 NA 1 \$320,880.08		).00 N <i>A</i>	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		$\vdash$		H		H	<del>                                     </del>	H	+ +	H	+	+	<del></del>

31413RNV4 Total	Unavailable	20 \$4,362,842.89 20 \$4,362,842.89			\$0.00 NA 0 80.00 0	\$0.00 NA 0	\$0.00 NA 0 80.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413RNW2 Total	Unavailable	18 \$3,651,679.15 18 \$3,651,679.15			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413RNX0	FREEDOM MORTGAGE CORP.	1 \$260,000.00	21.65% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 \$941,046.30 <b>6 \$1,201,046.3</b> 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413RNY8	Unavailable	16 \$1,048,025.92			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		16 \$1,048,025.92			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31413RNZ5 <b>Total</b>	Unavailable	17 \$1,215,890.53 17 \$1,215,890.53			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413RP91	GMAC MORTGAGE, LLC	37 \$4,396,550.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 \$1,448,866.44 48 \$5,845,416.44			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413RPH3 Total	Unavailable	8 \$1,404,590.15 8 <b>\$1,404,590.1</b> 5			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	64 \$4,222,151.90			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	47 \$2,962,382.17 111 \$7,184,534.07	41.23%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	68 \$15,914,705.56			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	141 \$33,655,624.51 209 \$49,570,330.07	67.89% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413RQ41	GMAC MORTGAGE, LLC	42 \$4,150,517.03	3 52.87% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 \$3,699,759.49 80 \$7,850,276.52			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413RQ58	GMAC MORTGAGE, LLC	41 \$9,575,193.75			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	68 \$13,884,228.56 109 \$23,459,422.31			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413RQ66	GMAC MORTGAGE, LLC	92 \$20,246,125.90			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	131 \$29,093,690.99 223 \$49,339,816.89			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	55 \$7,207,448.71 54 \$6,988,560.83			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	109 \$14,196,009.54			\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 NA
31413RQ82	GMAC MORTGAGE, LLC Unavailable	23 \$1,361,800.58 27 \$1,428,260.69			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	50 \$2,790,061.27			\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31413RQ90	GMAC MORTGAGE, LLC Unavailable	89 \$20,492,728.34 129 \$28,817,733.72			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		218 \$49,310,462.06	100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	9 \$2,209,845.84 12 \$2,684,094.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		21 \$4,893,939.84			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	23 \$5,437,600.00 44 \$9,912,535.00	64.58%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		67 \$15,350,135.00			\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
	GMAC MORTGAGE, LLC Unavailable	4 \$873,857.00 39 \$9,353,990.00	91.46% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31413RQD1	GMAC MORTGAGE, LLC	43 \$10,227,847.00 5 \$1,130,075.00			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	Unavailable	19 \$4,379,295.22 24 \$5,509,370.22	79.49% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	8 \$1,284,488.09			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	37 \$6,155,632.74 45 \$7,440,120.83	82.74% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	1 \$98,826.60			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	80 \$11,369,240.88 81 \$11,468,067.48	99.14% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413RQG4	GMAC MORTGAGE, LLC	3 \$463,069.62			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 \$1,377,990.59 9 <b>\$1,841,060.21</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	54 \$5,831,438.93			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CMAC MODICAGE LLC	54 \$5,831,438.93			\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	167 \$32,079,263.73 64 \$11,877,566.13	27.02% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31413RQK5	GMAC MORTGAGE, LLC	231 \$43,956,829.86 29 \$6,193,703.27			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	OME ON ON OR OF THE OWNER OWNER O	29 \$6,193,703.27			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00   NA 0 \$0.00   NA \$0.00   0 \$0.00
31413RQM1	GMAC MORTGAGE, LLC Unavailable	14 \$3,304,246.96 19 \$3,097,739.96			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		33 \$6,401,986.92			\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31413RQQ2	GMAC MORTGAGE, LLC Unavailable	52 \$9,400,094.44 214 \$40,277,519.36			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		266 \$49,677,613.80	100% 0	\$0.00	\$0.00	\$0.00 0	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	6 \$320,308.78 44 \$4,904,086.99	93.87% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
T		1 1	1 1	1 11	1 11	1 11	1 11	1 11 1

Total		50	\$5,224,395.77	100%	0 \$0.00		0 \$0.00	Ш	0 \$0.00	0 \$0.00 0	\$0.00 0 0 0.00
31413RQS8	GMAC MORTGAGE, LLC Unavailable	53	\$6,394,688.62 \$43,000,711.21								
Total	Unavariable		\$49,395,399.83				0 \$0.00			0 \$0.00 0	
31413RQT6	GMAC MORTGAGE, LLC Unavailable	29 14				_					
Total	Onevendore	43					0 \$0.00			0 \$0.00 0	
31413RQV1	GMAC MORTGAGE, LLC Unavailable	43 42									
Total	Ollavaliable		\$20,151,706.99				0 \$0.00			0 \$0.00 0	
31413RQW9	GMAC MORTGAGE, LLC Unavailable	32	\$6,946,025.65 \$23,488,659.31								
Total	Unavanable		\$30,434,684.96				0 \$0.00			0 \$0.00 NA 0	
31413RQX7	GMAC MORTGAGE, LLC	2	1 - /								
Total	Unavailable	9	1 / /				0 \$0.00 <b>0 \$0.0</b> 0			0 \$0.00 NA 0 0 \$0.00 0	
31413RQY5	GMAC MORTGAGE, LLC	39									
Total	Unavailable	90 <b>129</b>					0 \$0.00 <b>0 \$0.0</b> 0			0 \$0.00 NA 0 0 \$0.00 0	
31413RQZ2	GMAC MORTGAGE, LLC	64									
Total	Unavailable		\$12,715,795.65 <b>\$19,071,733.29</b>				0 \$0.00 <b>0 \$0.0</b> 0			0 \$0.00 NA 0 0 \$0.00 0	
31413RR24	GMAC MORTGAGE, LLC		\$12,785,407.60								
Total	Unavailable		\$35,579,785.43 <b>\$48,365,193.03</b>				0 \$0.00 <b>0 \$0.0</b> 0			0 \$0.00 NA 0 0 \$0.00 0	
31413RR32	GMAC MORTGAGE, LLC	8									
Total	Unavailable	16 24					0 \$0.00 <b>0 \$0.0</b> 0			0 \$0.00 NA 0 0 \$0.00 0	
31413RR40	GMAC MORTGAGE, LLC	49									
Total	Unavailable		\$37,743,838.76 <b>\$47,280,517.02</b>				0 \$0.00 <b>0 \$0.0</b> 0			0 \$0.00 NA 0 0 \$0.00 0	
31413RR57	GMAC MORTGAGE, LLC	38	\$6,132,835.38	14.32%	0 \$0.00		0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	228 <b>266</b>	\$36,680,403.84 <b>\$42,813,239.22</b>				0 \$0.00 <b>0 \$0.0</b> 0			0 \$0.00 NA 0 0 \$0.00 0	
31413RR65	GMAC MORTGAGE, LLC	18	\$2,123,437.87	9.16%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	141	\$21,056,414.00 \$23,179,851.87	90.84%	1 \$133,473.02	NA		NA	0 \$0.00 NA	1 \$133,473.02 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	51									
Total	Unavailable	180	\$37,714,094.65 \$47,113,020.74	80.05%	0 \$0.00	NA		NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC		\$8,247,409.19								
Total	Unavailable	119	\$24,199,935.21 \$32,447,344.40	74.58%	0 \$0.00	NA		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	CMAC MODECACE A C										
	GMAC MORTGAGE, LLC Unavailable		\$18,278,601.36	67.45%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$27,100,485.03				0 \$0.00			0 \$0.00 0	
	GMAC MORTGAGE, LLC Unavailable	13 20	\$4,472,544.51	61.3%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		33								0 \$0.00 0	
	GMAC MORTGAGE, LLC Unavailable	11 16	\$2,148,693.78	59.71%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		27								0 \$0.00 0	
	GMAC MORTGAGE, LLC Unavailable	88	\$13,621,212.79 \$20,982,016.56	60.64%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$34,603,229.35				0 \$0.00			0 \$0.00 0	
	GMAC MORTGAGE, LLC Unavailable	134	\$19,107,399.75 \$30,427,315.50	61.43%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$49,534,715.25							0 \$0.00 0	
31413RRE8	GMAC MORTGAGE, LLC Unavailable	11 9	\$1,311,327.16	51.83%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		20	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00			0 \$0.00 0	
31413RRF5	GMAC MORTGAGE, LLC Unavailable	13 33									
Total		46	\$11,051,425.49	100%	0 \$0.00		0 \$0.00	Н		0 \$0.00 0	
31413RRG3	GMAC MORTGAGE, LLC Unavailable		\$17,202,913.55 \$31,912,701.73								
Total			\$49,115,615.28				0 \$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31413RRH1	GMAC MORTGAGE, LLC Unavailable	40 90	4 - 7 - 7 1			NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$26,586,360.17							0 \$0.00 0	
31413RRJ7	GMAC MORTGAGE, LLC Unavailable		\$18,286,259.02 \$30,302,084.29								\$0.00 NA 0 \$0.00 NA
Total	Oneverleure		\$48,588,343.31				0 \$0.00		0 \$0.00	0 \$0.00 NA 0	\$0.00 0 \$0.00
31413RRK4	GMAC MORTGAGE, LLC Unavailable	18 28				NA	0 \$0.00		0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Onevalidure	46					0 \$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31413RRN8	GMAC MORTGAGE, LLC	80	\$10,687,578.52			NA		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	1				I	1 1					1 111 11

Total	Unavailable		\$9,001,532.17 <b>\$19,689,110.69</b>			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	24				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	175	\$41,611,768.71	89.74%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$46,371,421.14			\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
31413RRR9	GMAC MORTGAGE, LLC Unavailable	38				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		40	\$2,381,808.23	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31413RRS7	GMAC MORTGAGE, LLC Unavailable		\$11,364,081.40 \$37,122,316.21			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	ona vanabic		\$48,486,397.61			\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31413RRU2	GMAC MORTGAGE, LLC	25				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 39	4 /- /		\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413RRV0	GMAC MORTGAGE, LLC	12	\$757,091.83	44.36% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 <b>28</b>	4			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413RRX6	GMAC MORTGAGE, LLC	32				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	156	\$28,872,550.27 <b>\$34,344,613.94</b>	84.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CMAC MODTCACD 11 C								
31413RRY4	GMAC MORTGAGE, LLC Unavailable		\$41,679,099.12	83.63%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		352	\$49,835,053.78	100%		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31413RRZ1	GMAC MORTGAGE, LLC Unavailable	2 4				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		6	\$1,320,217.06	100%		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31413RS23	GMAC MORTGAGE, LLC Unavailable	8	4 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		19				\$0.00 NA 0	\$0.00 0	\$0.00 NA 0	\$0.00   0 \$0.00   NA
31413RS49	GMAC MORTGAGE, LLC	4	1 /			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 7				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413RS56	GMAC MORTGAGE, LLC	6	, , , , , , , , , , , , , , , , , , , ,			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 16	4 / /			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413RS64	GMAC MORTGAGE, LLC	6	\$784,518.00	24.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 20	\$2,422,060.43	75.53%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413RS72	GMAC MORTGAGE. LLC	42	, , , , , , , , , , , , , , , , , , , ,			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	175	\$26,395,893.50	79.67%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$33,131,367.81			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31413RS80	GMAC MORTGAGE, LLC Unavailable	3	\$589,900.00	58.59%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		4	\$1,006,900.00	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31413RSA5	GMAC MORTGAGE, LLC Unavailable		\$5,360,225.42 \$11,340,954.47			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$16,701,179.89			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31413RSB3	GMAC MORTGAGE, LLC Unavailable	28			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Спачапавле	30				\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31413RSC1	GMAC MORTGAGE, LLC	2			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	44 46	4 - 7 - 7			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413RSD9	GMAC MORTGAGE, LLC	9	\$1,921,605.78	9.13%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$19,126,426.51 <b>\$21,048,032.29</b>			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413RSF4	GMAC MORTGAGE, LLC	6				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6		51.8%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413RSJ6	GMAC MORTGAGE, LLC		\$12,260,743.76			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	124	\$12,260,743.76 \$27,055,140.91 \$39,315,884.67	68.81%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	GMAC MODTCAGD VVC								
	GMAC MORTGAGE, LLC Unavailable	47	\$6,505,280.24	49.37%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$13,175,969.46			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31413RSL1	GMAC MORTGAGE, LLC Unavailable	18 10				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		28				\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31413RSM9	GMAC MORTGAGE, LLC Unavailable	2 11			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		13				\$0.00 NA 0	\$0.00 0	\$0.00 NA 0	\$0.00   0 \$0.00   NA
	Unavailable	24				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		24				\$0.00	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31413RSQ0 Total	Unavailable	14 14	\$1,496,187.28 <b>\$1,496,187.28</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413RSR8	GMAC MORTGAGE, LLC	48	\$8,456,320.95	30.53%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable		\$19,241,309.77		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
			'						

Total		137	\$27,697,630.72	100%	0 \$0.00		\$0.00	Ш	0 \$0.00 0	\$0.00	\$0.00 0 0 0 0
31413RSS6	GMAC MORTGAGE, LLC Unavailable	23	\$4,732,091.51 \$27,994,655.55			NA (					
Total	Unavanapie		\$32,726,747.06						0 \$0.00 0		
31413RST4	GMAC MORTGAGE, LLC Unavailable	6 59				NA (					
Total	Chavanaole	65						-	0 \$0.00 0		
31413RSU1	GMAC MORTGAGE, LLC Unavailable	68 82				NA (					
Total	ona vanador		\$23,830,659.33						0 \$0.00 0		
31413RSV9	GMAC MORTGAGE, LLC Unavailable	14 24				NA (					
Total	ona vanadot	38							0 \$0.00 0		
31413RSW7	GMAC MORTGAGE, LLC Unavailable	4				NA (					
Total	ona vanador	13							0 \$0.00 0		
31413RSX5	GMAC MORTGAGE, LLC Unavailable	6 14				NA (					
Total	ona vanador	20							0 \$0.00 0		
31413RSY3	GMAC MORTGAGE, LLC Unavailable	12 24				NA (					
Total		36					\$0.00		0 \$0.00 0		
31413RSZ0	GMAC MORTGAGE, LLC Unavailable	6 19				NA (	\$0.00				
Total		25						$\rightarrow$	0 \$0.00 0		
31413RT22	GMAC MORTGAGE, LLC Unavailable	33 20				NA (					
Total			\$11,079,287.02						0 \$0.00 0		\$0.00 0 \$0.00
31413RT55 Total	Unavailable	4	1 /1 /			) NA (	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 0 <b>\$0.00</b> 0		
31413RT63	GMAC MORTGAGE, LLC	16				) NA (					
Total	Unavailable	23 <b>39</b>				) NA			0 \$0.00 NA 0 0 <b>\$0.00</b> 0		
31413RT71	GMAC MORTGAGE, LLC	74	\$13,833,950.00			) NA (		NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	98 <b>172</b>	\$19,012,003.37 <b>\$32,845,953.37</b>			NA (			0 \$0.00 NA 0 0 <b>\$0.00</b> 0		
31413RT89	GMAC MORTGAGE, LLC	17	\$2,454,800.00	42.9%	0 \$0.00	) NA (	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	
Total	Unavailable	19 <b>36</b>				) NA (			0 \$0.00 NA 0 0 \$0.00 0		
31413RTA4	GMAC MORTGAGE, LLC		\$20,300,237.08			) NA (	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	
Total	Unavailable		\$21,542,203.40 <b>\$41,842,440.48</b>			) NA (			0 \$0.00 NA 0 0 <b>\$0.00</b> 0		
31413RTB2	GMAC MORTGAGE, LLC		\$20,182,288.68			NA				\$0.00 NA	
Total	Unavailable		\$26,011,367.89 <b>\$46,193,656.57</b>			) NA (			0 \$0.00 NA 0 0 \$0.00 0		
31413RTD8	GMAC MORTGAGE, LLC	30				) NA (					
Total	Unavailable		\$10,515,213.52 <b>\$16,720,812.91</b>			_	\$0.00		0 \$0.00 NA 0 0 \$0.00 0		
31413RTE6	GMAC MORTGAGE, LLC		\$13,549,670.04 \$35,219,503.24			NA					
Total	Unavailable		\$48,769,173.28			) NA (	\$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31413RTF3 Total	Unavailable	21 <b>21</b>				NA	\$0.00	NΑ		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	26									
Total	- Constitution	26							0 \$0.00 NA 0	\$0.00	\$0.00 0 \$0.00
31413RTH9	GMAC MORTGAGE, LLC Unavailable	32 72				NA (	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$14,497,568.63						0 \$0.00 0		
31413RTJ5	GMAC MORTGAGE, LLC Unavailable	8				NA (					
Total		17							0 \$0.00 0		
31413RTK2	GMAC MORTGAGE, LLC Unavailable	47 26				NA (					
Total		73					\$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31413RTL0 Total	Unavailable	21 <b>21</b>				NA	\$0.00	NΑ		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable		\$10,389,401.06								
Total		68	\$10,389,401.06	100%			\$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31413RTN6 Total	Unavailable	57 <b>57</b>				) NA (			0 \$0.00 NA 0 0 <b>\$0.00</b> 0		
31413RTP1	Unavailable	27				) NA (	\$0.00				
Total		27	\$4,156,244.29	100%	0 \$0.00	) (	\$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31413RTQ9 Total	Unavailable	13 13				) NA (			0 \$0.00 NA 0 0 <b>\$0.00</b> 0		
31413RTR7	GMAC MORTGAGE, LLC	4	\$579,718.69			) NA (	\$0.00			\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	I		1	· -					1 1		

	Unavailable	11						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		15	\$2,831,364.42	100%	0 \$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31413RTS5	GMAC MORTGAGE, LLC Unavailable	3	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanabie	7						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA
31413RTV8	Unavailable	13	\$2,318,331.27	100%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		13	\$2,318,331.27	100%	0 \$0.00	0	\$0.00	\$0.00 0	\$0.00	\$0.00 0 \$0.00
	Unavailable	17						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		17						\$0.00	\$0.00	\$0.00 0 0 0 0
31413RTX4 Total	Unavailable	34 34						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413RTY2	Unavailable	27	° \$4,893,659.98	100%	0 \$0.00	NΔO	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavanable	27						\$0.00 NA 0	\$0.00 14 0	\$0.00 0 \$0.00
31413RW36	Unavailable	23	\$2,791,627.23	3 100%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		23	\$2,791,627.23	100%	0 \$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31413RW44 <b>Total</b>	Unavailable	23 23						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413RW69	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	12 16						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		28	\$2,750,390.00	100%	0 \$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0
31413RW77	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19 17						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	36				0	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 0 \$0.00
31413RW85	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$6,283,647.00	59.08%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 46	\$4,351,861.00	40.92%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST TENNIESSEE DANK NATIONAL ASSOCIATION									
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	22	\$6,004,278.00	56.22%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		42	\$10,680,773.00	100%	0 \$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31413RWU6 Total	Unavailable	23 23						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$68,212,828.65					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavanabie		\$68,212,828.65					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413RWW2	Unavailable	51	\$8,892,960.10	100%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		51	\$8,892,960.10	100%	0 \$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
31413RWX0 Total	Unavailable	48 48						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413RWY8 Total	Unavailable		\$16,043,574.72 <b>\$16,043,574.7</b> 2					\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413RWZ5	Unavailable	41	\$9,642,193.64	100%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		41	\$9,642,193.64	100%	0 \$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31413RXA9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavanabie	27 40				0	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413RXB7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	17	\$921,967.34	45.56%	0 \$0.00	NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 34						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION							\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	10	\$953,508.16	76.6%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		13	\$1,244,862.57	100%	0 \$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
31413RXD3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	13						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		17					\$0.00	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31413RXE1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION					NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 16						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413RXF8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$830,127.00	46.44%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5	\$957,500.00	53.56%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION									
	Unavailable	9	\$774,129.97	65.11%	0 \$0.0	0 NA	0 \$0.00 NA		\$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16	\$1,189,000.34	100%	0 \$0.0	00	80.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31413RXK7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$938,085.85	27.57%	0 \$0.0	00 NA	.0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 <b>14</b>	\$2,464,643.63 <b>\$3,402,729.48</b>		0 \$0.0 <b>0 \$0.0</b>	00 NA		\$0.00 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
ividi		14	φ <b>υ,4υ</b> Ζ,/Ζ9.48	100%	, , ,					
31413RXL5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$330,916.01			00 NA			NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 10	\$728,681.66 <b>\$1,059,597.67</b>		0 \$0.0 0 <b>\$0.0</b>	00 NA 10	0 \$0.00 NA (		NA 0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
24.44.272.77	FIRST TENNESSEE BANK NATIONAL	20	C4 450 455 5	27.0.424	0 ***	10.27	0 #0.00	****		
31413RXM3	ASSOCIATION Unavailable	26 40	\$4,458,455.66 \$7,292,255.60			00 NA 00 NA			NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		66	\$11,750,711.26		0 \$0.0		0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413RXN1	FIRST TENNESSEE BANK NATIONAL	25	\$4,360,488.47	31.87%	0 \$0.0	0 NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATION		. ,, ,,	.5.70		1	73.00 1.1	1 40.50		

	Unavailable	48	\$9,321,764.59					_			\$0.00				0.00 NA
Total		73	\$13,682,253.06	100%	\$0.00		0 \$0.00	0	\$0.00		\$0.00	0	\$0.00	0 9	60.00
31413RXP6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,012,492.47		\$0.00						\$0.00	-			\$0.00 NA
Total	Unavailable	17 23	\$3,445,012.57 <b>\$4,457,505.04</b>		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	A 0	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>				\$0.00 NA \$ <b>0.00</b>
	FIRST TENNESSEE BANK NATIONAL					П			,						
31413RXQ4	ASSOCIATION Unavailable	18	\$1,547,489.00 \$4,292,725.00		\$0.00					ш	\$0.00 \$0.00	$\perp \perp \perp$			\$0.00 NA \$0.00 NA
Total		25	\$5,840,214.00		\$0.00	-	0 \$0.00	0	\$0.00		\$0.00		-		0.00
31413RXR2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$3,932,013.00	33.66%	\$0.00	NA	0 \$0.00 NA	A 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	50.00 NA
Total	Unavailable	32 <b>50</b>	\$7,748,648.00 <b>\$11,680,661.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 NA 0 \$0.00	A 0	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>				\$0.00 NA \$ <b>0.00</b>
Total	FIRST TENNINGS OF DAMY MATION AT	30						ľ	, , , , ,						
31413RXS0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	72	\$19,024,272.00		\$0.00	$\blacksquare$					\$0.00	$\Box$			\$0.00 NA
Total	Unavailable	30 <b>102</b>	\$8,586,004.16 <b>\$27,610,276.16</b>		0 \$0.00 <b>\$0.0</b> 0		0 \$0.00 NA 0 \$0.00	0	\$0.00 \$0.00		\$0.00 <b>\$0.00</b>				0.00 NA
31413RXT8	FIRST TENNESSEE BANK NATIONAL	2	\$659,991.80	54.94%	\$0.00	NA	0 \$0.00 NA	1 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 05	\$0.00 NA
	ASSOCIATION Unavailable	3	\$541,201.33	45.06%	\$0.00	NA	0 \$0.00 NA		\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	0.00 NA
Total		5	\$1,201,193.13	100%	0 \$0.00		0 \$0.00	0	\$0.00	Н	\$0.00	0	\$0.00	08	\$0.00
31413RYH3 Total	THIRD FEDERAL SAVINGS AND LOAN	23 <b>23</b>	\$3,022,020.29 \$3,022,020.29		\$0.00 \$0.00	-	0 \$0.00 NA 0 \$0.00	<b>1</b> 0			\$0.00 \$0.00				\$0.00 NA \$ <b>0.00</b>
31413RYJ9	THIRD FEDERAL SAVINGS AND LOAN	86	\$12,008,826.80	100%	\$0.00	NA	0 \$0.00 NA	A 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 05	\$0.00 NA
Total		86	\$12,008,826.80		\$0.00	-	0 \$0.00	0			\$0.00				0.00
31413RYK6 Total	THIRD FEDERAL SAVINGS AND LOAN	133 <b>133</b>	\$10,084,365.90 <b>\$10,084,365.90</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 NA 0 \$0.00	A 0			\$0.00 \$0.00				0.00 NA
	Unancilable		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						, , , , ,						
31413RYL4 Total	Unavailable	52 <b>52</b>	\$11,501,219.46 <b>\$11,501,219.46</b>		2 \$397,676.07 2 <b>\$397,676.0</b> 7	-	0 \$0.00 NA 0 \$0.00	2			\$0.00 \$0.00				0.00 NA 0.00
31413RYM2	Unavailable	68	\$16,066,343.08			-		A 0			\$0.00				0.00 NA
Total		68	\$16,066,343.08	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00	0	\$0.00	08	\$0.00
31413RYN0 Total	Unavailable	8 <b>8</b>	\$1,935,522.54 <b>\$1,935,522.54</b>		\$0.00 \$0.00	-	0 \$0.00 NA 0 \$0.00	<b>1</b> 0			\$0.00 \$0.00				\$0.00 NA \$0.00
31413RZ25	ABN AMRO MORTGAGE GROUP, INC.	2	\$560,000.00	0.59%	\$0.00	NA	0 \$0.00 NA	A 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 05	\$0.00 NA
Total	Unavailable	362 <b>364</b>	\$94,426,301.62 <b>\$94,986,301.62</b>	99.41%	0 \$0.00 <b>0 \$0.0</b> 0	NA				NA	\$0.00 \$0.00	NA 0	\$0.00	NA 0	0.00 NA
	ARN AMPO MORTCAGE CROUR INC	504									\$0.00				0.00 NA
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	507	\$650,000.00 \$128,616,902.83	99.5%	\$0.00	NA	0 \$0.00 NA	4 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total		512	\$129,266,902.83		\$0.00		0 \$0.00	0	\$0.00		\$0.00	0			50.00
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	621		99.16%	\$0.00	NA	0 \$0.00 NA	A 0	\$0.00	NA	\$0.00 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		628					0 \$0.00	0			\$0.00				50.00
31413RZM1	WELLS FARGO BANK, N.A. Unavailable	449 54	\$110,501,304.42 \$15,146,285.87		0 \$0.00 0 \$0.00			_		NA	\$0.00 \$0.00	NA 0	\$0.00   \$0.00	NA 0 S	\$0.00 NA \$0.00 NA
Total		503	\$125,647,590.29	100%	\$0.00	$\Box$	0 \$0.00	0	\$0.00	Н	\$0.00	0	\$0.00	08	50.00
	WELLS FARGO BANK, N.A. Unavailable	539 14	\$121,679,471.30 \$4,052,431.44		\$0.00 \$0.00				\$0.00 \$0.00	NA (	\$0.00	NA 0 NA 0	\$0.00 \$0.00	NA 05	\$0.00 NA \$0.00 NA
Total		553	\$125,731,902.74		\$0.00		0 \$0.00	0			\$0.00				50.00
	WELLS FARGO BANK, N.A. Unavailable	370 23	\$103,966,516.81 \$6,744,295.00		\$0.00 \$0.00	NA	0 \$0.00 NA				\$0.00			NA 0	\$0.00 NA \$0.00 NA
Total	Спачапаоте	393	\$110,710,811.81				0 \$0.00	0			\$0.00				0.00
31413RZQ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,945,720.00					_			\$0.00		\$0.00	NA 0	0.00 NA
Total	Unavailable	22	\$710,396.14 <b>\$2,656,116.14</b>		0 \$0.00 <b>\$0.0</b> 0		0 \$0.00 NA 0 \$0.00	1 0			\$0.00 <b>\$0.00</b>			08	0.00 NA 0.00
	ABN AMRO MORTGAGE GROUP, INC.	1	\$55,831.91						\$0.00	NA (	\$0.00	NA 0	\$0.00		0.00 NA
Total	Unavailable	86 <b>87</b>	\$21,729,588.10 <b>\$21,785,420.01</b>				0 \$0.00 NA 0 \$0.00	A 0			\$0.00 <b>\$0.00</b>				\$0.00 NA \$0.00
31413RZV1	ABN AMRO MORTGAGE GROUP, INC.	2	\$355,750.00	0.8%	\$0.00	NA	0 \$0.00 NA	1 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	172 <b>174</b>	\$44,037,281.07 <b>\$44,393,031.07</b>	99.2%	\$0.00	NA			\$0.00	NA	\$0.00 \$0.00	NA 0	\$0.00	NA 0	0.00 NA
	ABN AMRO MORTGAGE GROUP, INC.	5	\$732,425.57		\$0.00						\$0.00				0.00 NA
Total	Unavailable	307 312	\$73,793,511.07 \$73,525,936.64	99%	\$0.00	NA			\$0.00	NA	\$0.00 \$0.00 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00
	ADNI AMBO MODTO ACT ODOVID NYO														
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	409	\$1,431,318.74 \$92,049,264.57	98.47%	\$0.00	NA	0 \$0.00 NA	A 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	0.00 NA 0.00 NA
Total		417	\$93,480,583.31				0 \$0.00	0			\$0.00				\$0.00
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	1 136	\$61,000.00 \$36,588,338.00								\$0.00				\$0.00 NA \$0.00 NA
Total		137	\$36,649,338.00		\$0.00		0 \$0.00	0			\$0.00				0.00
31413RZZ2 Total	Unavailable	218 <b>218</b>	\$56,494,454.00 <b>\$56,494,454.00</b>				0 \$0.00 NA 0 \$0.00	<b>1</b> 0			\$0.00 <b>\$0.00</b>			NA 0	0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	16	\$4,327,425.00		0 \$0.00				, , , , ,		\$0.00				\$0.00 NA
	Unavailable	11	\$3,721,762.00	46.24%	\$0.00	NA	0 \$0.00 NA	1 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total		27	\$8,049,187.00				0 \$0.00	0	, , , , ,	П					0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 5	\$999,336.00 \$940,637.45	48.49%	\$0.00	NA	0 \$0.00 NA	A 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	0.00 NA 0.00 NA
Total		9	\$1,939,973.45	100%	\$0.00	Щ	0 \$0.00	0	\$0.00	П	\$0.00	0	\$0.00	05	80.00

	I					I				Ш				Ш	
31413SAE4	COUNTRYWIDE HOME LOANS, INC. Unavailable	8	\$2,499,019.00 \$329,924.07	11.66%	\$0.00 N	ΑO	\$0.00 NA			NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NAC	\$0.00 NA \$0.00 NA
Total		9	\$2,828,943.07	100% (	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00		\$0.00
31413SAF1	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 36	\$11,809,721.00 \$11,277,106.00								0 \$0.00 0 \$0.00				\$0.00 NA \$0.00 NA
Total		81	\$23,086,827.00	100% (	\$0.00	0	\$0.00	0	\$0.00	П	0 \$0.00	0	\$0.00	0	\$0.00
31413SAG9 Total	Unavailable	12 <b>12</b>	\$3,905,257.00 \$3,905,257.00			A 0		0	\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	NA 0			\$0.00 NA
	COUNTRYWIDE HOME LOANS INC	15	\$5,186,014.00			1			*****		0 \$0.00				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	4	\$1,309,845.68	20.16%	\$0.00 N	ΑO	\$0.00 NA	0	\$0.00	NΑ	0\$0.00	NA 0	\$0.00	NAC	\$0.00 NA \$0.00 NA
Total		19	\$6,495,859.68			0		0	\$0.00		0 \$0.00	0			\$0.00
31413SAK0	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 5	\$4,844,676.00 \$1,619,550.00				\$0.00 NA \$410,000.00 NA			_	0 \$0.00 0 \$0.00	_		NAC	\$0.00 NA \$0.00 NA
Total		23	\$6,464,226.00	100% 1	\$410,000.00	1	\$410,000.00	0	\$0.00	Н	0 \$0.00	0	\$0.00		\$0.00
31413SAM6	COUNTRYWIDE HOME LOANS, INC. Unavailable	5	\$1,254,800.00 \$382,500.00								0 \$0.00 0 \$0.00				\$0.00 NA
Total		7	\$1,637,300.00			0		0	\$0.00		0 \$0.00	0			\$0.00
31413SAN4	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 8	\$4,373,387.00 \$2,204,115.00			_					0\$0.00				\$0.00 NA
Total	Unavanable	24	\$6,577,502.00			0		0	\$0.00	_	0 \$0.00	0			\$0.00 NA
	Unavailable	23	\$6,479,010.00					${}^{-}$			0\$0.00				\$0.00 NA
Total		23	\$6,479,010.00			0		0	\$0.00		0 \$0.00	0			\$0.00
31413T2B7 <b>Total</b>	Unavailable	19 <b>19</b>	\$4,205,478.11 <b>\$4,205,478.11</b>			A 0		0 <b>0</b>	\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	NA 0			\$0.00 NA <b>\$0.00</b>
31413T2C5	Unavailable	32	\$8,035,950.00	100% (	\$0.00 N	ΑO	\$0.00 NA	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00 NA
Total		32	\$8,035,950.00	100%	\$0.00	0	\$0.00	0	\$0.00	П	0 \$0.00	0	\$0.00		\$0.00
31413T2D3 <b>Total</b>	Unavailable	15 <b>15</b>	\$1,729,350.00 <b>\$1,729,350.00</b>			A 0		0	\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	NA 0			\$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$296,000.00						, , , , ,		0 \$0.00				\$0.00 NA
	Unavailable	34	\$9,309,960.00	96.92%	\$0.00 N	ΑO	\$0.00 NA	0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NAC	\$0.00 NA
Total		35	\$9,605,960.00			0		0	\$0.00		0 \$0.00				\$0.00
31413T2F8	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	14	\$127,500.00 \$1,273,870.00	90.9%	\$0.00 N	_	\$0.00 NA	_		NΑ	0 \$0.00 0 \$0.00			NAC	\$0.00 NA \$0.00 NA
Total		15	\$1,401,370.00	100% (	\$0.00	0	\$0.00	0	\$0.00	Н	0 \$0.00	0	\$0.00		\$0.00
31413T2G6 Total	Unavailable	22 <b>22</b>	\$6,059,801.00 \$6,059,801.00			A 0		0 <b>0</b>	\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	NA 0			\$0.00 NA
31413T4X7	NATIONAL CITY MORTGAGE COMPANY	178	\$47,488,464.18	50.83%	\$0.00 N	Alo	\$0.00 NA	0	\$0.00	NA	0 \$0.00	NAC	\$0.00	NAC	\$0.00 NA
Total	Unavailable	164 <b>342</b>	\$45,931,663.91 <b>\$93,420,128.09</b>	49.17%	\$0.00 N		\$0.00 NA			NΑ	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00	NAC	\$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	59	\$14,898,674.82								0 \$0.00				
	Unavailable	107	\$26,873,004.92	64.33%	\$0.00 N	ΑO	\$0.00 NA	0	\$0.00	NΑ	0\$0.00	NA 0	\$0.00	NAC	\$0.00 NA
Total		166	\$41,771,679.74			0		0	\$0.00		0 \$0.00				\$0.00
	THE BRANCH BANKING AND TRUST COMPANY Unavailable	31	\$428,200.00 \$8,760,585.00	95.34%	\$0.00 N	ΑO	\$0.00 NA	0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NAC	\$0.00 NA \$0.00 NA
Total		34	\$9,188,785.00	100% (	\$0.00	0		0	\$0.00	Н	0 \$0.00	0			\$0.00
31413T5T5	BANK OF AMERICA NA Unavailable	4 18	\$1,155,700.00 \$4,642,497.45								0 \$0.00 0 \$0.00				\$0.00 NA \$0.00 NA
Total		22	\$5,798,197.45	100% (	\$0.00	0	\$0.00	0	\$0.00	Н	0 \$0.00	0	\$0.00		\$0.00
31413T6X5	BANK OF AMERICA NA Unavailable	14 1	\$2,038,069.23 \$370,000.00								0 \$0.00 0 \$0.00				\$0.00 NA \$0.00 NA
Total	on vinuse	15	\$2,408,069.23			0		0	\$0.00		0 \$0.00				\$0.00
31413T6Y3	BANK OF AMERICA NA	113	\$18,451,714.60								0\$0.00				\$0.00 NA
Total	Unavailable	38 <b>151</b>	\$8,090,819.09 <b>\$26,542,533.69</b>			0	\$0.00	0	\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>				\$0.00 NA \$0.00
31413T6Z0	BANK OF AMERICA NA	418	\$64,263,042.12				\$0.00 NA				0 \$0.00				\$0.00 NA
Total	Unavailable	146 <b>564</b>	\$19,939,379.96 <b>\$84,202,422.08</b>			A 0		0 <b>0</b>	\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>				\$0.00 NA \$0.00
31413T7A4	BANK OF AMERICA NA	352	\$39,956,770.41	87.31% 1	\$48,733.14 N.	ΑO	\$0.00 NA	1	\$48,733.14	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	54 <b>406</b>	\$5,808,689.17 <b>\$45,765,459.58</b>			A 0		0 1	\$0.00 <b>\$48,733.1</b> 4		0 \$0.00 <b>0 \$0.00</b>				\$0.00 NA \$0.00
	Unavailable	19	\$4,010,045.96			1					0 \$0.00				\$0.00 NA
Total		19	\$4,010,045.96			0		0	\$0.00		0 \$0.00				\$0.00
	Unavailable	20	\$5,317,544.00 \$5,317,544.00					$\rightarrow$			0\$0.00				\$0.00 NA
Total		20	\$5,317,544.00			0		0	\$0.00		0 \$0.00				\$0.00
31413TB76 <b>Total</b>	NATIONAL CITY MORTGAGE COMPANY	18 <b>18</b>	\$2,443,728.75 <b>\$2,443,728.7</b> 5			A 0		0 <b>0</b>	\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>				\$0.00 NA \$0.00
31413TB84	NATIONAL CITY MORTGAGE COMPANY	54	\$6,590,116.71					0			0 \$0.00				\$0.00 NA
Total		54	\$6,590,116.71	100%	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00				\$0.00
31413TBZ4 Total	UTAH HOUSING CORPORATION	25 <b>25</b>	\$3,495,671.59 \$3,495,671.59			A 0		0	\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>				\$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT					1			*****			4			
31413TDA7 Total	FINANCIAL SERVICES	17 <b>17</b>	\$4,118,745.95 \$4,118,745.95			A 0		0	\$0.00	$\perp$	0 \$0.00 <b>0 \$0.00</b>			$\perp$	\$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT					7						$\dashv$			
31413TDB5	FINANCIAL SERVICES	12	\$1,414,446.92	100%	\$0.00 N.	A	\$0.00 NA	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA

1413TD45   Unavailable   62   \$11,247,865.80   100%   0   \$0.00   NA   0	S0.00   NA   S0.
Total	S0.00   NA   S0.
3143TDG4	S0.00 NA   S0.00 NA
Total	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
Total	\$0.00   NA   \$0.
Total	\$0.00   NA   \$0.
31413TDL3   INDEPENDENT BANK CORPORATION   24   \$1,428,210.71   100%   0   \$0.00   NA 0   \$0.0	\$0.00 NA   \$0.00 NA
31413TDN9	\$0.00 NA   \$0.00 NA   \$0.00 NA   \$0.00 NA   \$0.00 NA   \$0.00 NA   \$0.00 NA   \$0.00 NA   \$0.00 NA   \$0.00 NA   \$0.00 NA
Total	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
Total	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
Total   13   \$1,833,701.64   100%   0   \$0.00   0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
Total   12   \$3,225,106.83   100%   0   \$0.00   0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
31413TFT4   Unavailable   9   \$2,080,012.20   100%   0   \$0.00 NA   0   \$0.00 N	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00
Standard   Unavailable   Standard   Standa	\$0.00 NA \$0.00
Total	\$0.00
Unavailable	lan ar
31413TH62 COLONIAL SAVINGS FA 12 \$2,174,289.9435.83% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
31413TH70   COLONIAL SAVINGS FA   1   \$258,587.95   10.15%   0   \$0.00   NA   0   \$0.00   N	
	\$0.00 NA
31413TH88 COLONIAL SAVINGS FA 8 \$715,140.50 35.33% 0 \$0.00 NA 0 \$0	\$0.00 NA
Total         21         \$2,024,361.96         100%         0         \$0.00         0         \$0.00         0\$         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA         0 <th< td=""><td>\$0.00 \$0.00 NA</td></th<>	\$0.00 \$0.00 NA
	\$0.00 NA
31413TJA1         Unavailable         145         \$34,990,782.00         100%         0         \$0.00 NA         0<	\$0.00 NA \$0.00
31413TJB9         Unavailable         156         \$43,575,433.64         100%         0         \$0.00 NA         0<	\$0.00 NA
31413TK84   Unavailable   106   \$15,964,297.75   100%   0   \$0.00   NA	\$0.00 NA
31413TK92   Unavailable	
31413TL26   INDYMAC BANK, FSB   1   \$118,691.59   2.32%   0   \$0.00 NA   0   \$0.0	
	\$0.00 NA \$0.00
31413TL34   INDYMAC BANK, FSB   1   \$25,390.51   0.88%   0   \$0.00 NA   0   \$0.	
Total         33         \$2,873,693.86         100%         0         \$0.00         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         <	\$0.00
31413TL42   Unavailable   9   \$1,334,660.58   100%   0   \$0.00 NA   0   \$0.00 N	\$0.00 NA
31413TL59 INDYMAC BANK, FSB 2 \$709,991.09 9.2% 0 \$0.00 NA 0 \$0.00	
	\$0.00
31413TL67	
31413TL75   INDYMAC BANK, FSB 43  \$8,604,507.12   25.45%   0  \$0.00   NA   0	\$0.00 NA
Unavailable	\$0.00 NA
31413TL83 INDYMAC BANK, FSB 4 \$682,219.26 6.2% 0 \$0.00 NA 0 \$0.00	\$0.00 NA
	\$0.00 \$0.00 NA
31413TL91   INDYMAC BANK, FSB   4   \$815,808.00   15.73%   0   \$0.00   NA   0   \$0.00   N	
31413TLC4   Unavailable 23 \$5,892,147.35 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total 23 \$5,892,147.35 100% 0 \$0.00 0	\$0.00

31413TLE0	INDYMAC BANK, FSB	2	\$484,712.57							
Total	Unavailable	53 <b>55</b>	\$12,638,809.29 <b>\$13,123,521.86</b>		0 \$0.00 <b>0 \$0.0</b> 0			A 0 0		\$0.00 NA   0 \$0.00 NA   0   \$0.00   0   \$0.00   0   \$0.00
31413TLF7	Unavailable	15	\$2,416,312.34	100%	0 \$0.00	NA	0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total		15	\$2,416,312.34	100%	0 \$0.00		\$0.00	0	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31413TLG5	INDYMAC BANK, FSB Unavailable	1 11	\$195,582.30 \$1,600,407.35		0 \$0.00 0 \$0.00					
Total		12	\$1,795,989.65	100%	0 \$0.00		\$0.00	0	\$0.00 0 \$0.00	0 \$0.00 0\$0.00
31413TLH3 Total	Unavailable	6 <b>6</b>	\$1,461,700.00 <b>\$1,461,700.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 NA <b>\$0.00</b>	A 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31413TLJ9	INDYMAC BANK, FSB	3	\$558,856.60	8.66%	0 \$0.00	NA	0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 <b>29</b>	\$5,892,636.33 <b>\$6,451,492.93</b>		0 \$0.00 <b>0 \$0.0</b> 0	NA	\$0.00 NA <b>\$0.00</b>	A 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413TLK6	Unavailable	139	\$35,246,971.49	100%	0 \$0.00	NA	0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total		139	\$35,246,971.49	100%	0 \$0.00		\$0.00	0	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31413TLL4 Total	Unavailable	36 <b>36</b>	\$5,972,368.43 <b>\$5,972,368.43</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 NA <b>\$0.00</b>	A 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413TLM2	Unavailable	25	\$4,087,049.90	100%	0 \$0.00	NA	0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total		25	\$4,087,049.90	100%	0 \$0.00		\$0.00	0	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31413TLN0	INDYMAC BANK, FSB Unavailable	34	\$187,727.22 \$7,102,182.50		0 \$0.00 0 \$0.00					
Total		35	\$7,289,909.72	100%	0 \$0.00		\$0.00	0	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31413TLP5	INDYMAC BANK, FSB Unavailable	12 224	\$2,886,549.48 \$48,206,094.38	94.35%		NA	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		236	\$51,092,643.86		0 \$0.00	ш	\$0.00	0		0 \$0.00 0 \$0.00
31413TLQ3	INDYMAC BANK, FSB Unavailable	92	\$159,576.20 \$14,471,230.00	98.91%	0 \$0.00 0 \$0.00	NA	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		93	\$14,630,806.20	100%	0 \$0.00		\$0.00	0		0 \$0.00 0 \$0.00
31413TLR1 Total	Unavailable	50 <b>50</b>	\$6,824,231.35 <b>\$6,824,231.35</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 NA <b>\$0.00</b>	A 0 0		\$0.00 NA 0 \$0.00 NA
31413TLS9	INDYMAC BANK, FSB	4	\$486,770.10							
Total	Unavailable	26 <b>30</b>	\$2,357,608.55 <b>\$2,844,378.65</b>		0 \$0.00 <b>0 \$0.0</b> 0			A 0 <b>0</b>		\$0.00 NA   0 \$0.00 NA   0   \$0.00   0   \$0.00   0   \$0.00
31413TLT7	INDYMAC BANK, FSB	2	\$357,989.53							
Total	Unavailable	5 <b>7</b>	\$1,484,945.93 <b>\$1,842,935.46</b>			NA (	\$0.00 NA <b>\$0.00</b>	A 0 <b>0</b>		\$0.00 NA   0 \$0.00 NA   0 \$0.00 NA   0 \$0.00   0 \$0.00
31413TLU4	INDYMAC BANK, FSB	88	\$24,491,209.03							
Total	Unavailable	368 <b>456</b>	\$69,658,607.75 <b>\$94,149,816.78</b>		0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 NA <b>\$0.00</b>	A 0 <b>0</b>		\$0.00 NA   0 \$0.00 NA   0 \$0.00   0 \$0.00   0 \$0.00
	INDYMAC BANK, FSB	240				NA				
Total	Unavailable		\$219,620,803.55 <b>\$283,580,004.48</b>					A 0 <b>0</b>		\$0.00 NA   0 \$0.00 NA   0   \$0.00   0   \$0.00   0   \$0.00
31413TLW0	INDYMAC BANK, FSB	91	\$23,384,330.31			NA (				
Total	Unavailable	601 <b>692</b>				NA (	\$0.00 NA 0 \$0.00	A 0 <b>0</b>		0 \$0.00 0\$0.00
31413TLX8	INDYMAC BANK, FSB	13	\$4,299,380.37			NA (				
Total	Unavailable	265 <b>278</b>	\$58,821,353.96 <b>\$63,120,734.33</b>			NA (	\$0.00 NA 0 \$0.00	A 0 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413TLY6	INDYMAC BANK, FSB	15	\$3,235,061.46			NA (	\$0.00 N			
Total	Unavailable	108 123	\$21,660,838.33 <b>\$24,895,899.79</b>					A 0 <b>0</b>		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31413TLZ3	INDYMAC BANK, FSB	2	\$185,929.36			NA			\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	63 <b>65</b>	\$11,925,895.27 <b>\$12,111,824.63</b>			NA (	0 \$0.00 NA 0 \$0.00	A 0		0 \$0.00 0\$0.00
=	Unavailable T	47 <b>47</b>	\$9,177,338.30 \$9,177,338.30			NA		A 0		
Total 31413TM33	Unavailable	34	<b>\$9,177,338.30</b> \$5,449,234.51			NA				
Total	O HE VALIAULE	34	\$5,449,234.51 \$5,449,234.51				0 \$0.00 NA 0 \$0.00	A 0		0 \$0.00 0 \$0.00 NA
31413TM41	INDYMAC BANK, FSB Unavailable	1 25	\$231,089.24 \$3,959,376.70			NA (				
Total	ona validore	26	\$4,190,465.94					0		0 \$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	1 21	\$202,500.00 \$5,354,396.00		0 \$0.00 0 \$0.00	NA	\$0.00 N			A 0 \$0.00 NA 0 \$0.00 NA
Total		22	\$5,556,896.00					0		0 \$0.00 0 \$0.00
31413TMC3 Total	Unavailable	10 10	\$2,097,271.67 <b>\$2,097,271.67</b>			NA		A 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	INDYMAC BANK, FSB	10	\$290,000.00							
Total	Unavailable	204 <b>205</b>	\$45,920,065.35 <b>\$46,210,065.35</b>	99.37%	0 \$0.00	NA			\$0.00 NA 0 \$0.00 NA	
	INDYMAC BANK, FSB	15	\$4,479,227.88			NA				
Total	Unavailable	815 <b>830</b>	\$189,109,990.35	97.69%	0 \$0.00	NA			\$0.00 NA 0 \$0.00 NA	
	INDYMAC BANK, FSB	5	\$1,089,250.00							
	Unavailable	363 368	\$82,898,718.06 \$83,987,968.06	98.7%	0 \$0.00	NA	\$0.00 N		\$0.00 NA 0 \$0.00 NA	
		500	ψου,συ , συυ.υυ	100 /0	\$0.00			Ť	30.00 030.00	30.00 030.00
. '	· <del>-</del>				-					

31413TMG4	INDYMAC BANK, FSB	7	\$1,442,932.65	5.53%		\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0  \$0.00 NA 0 \$0.00 NA
Total	Unavailable	112 119	, , , , , , , , , , , , , , , , , , , ,			\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	
31413TMH2	INDYMAC BANK, FSB	1	\$251,100.00	2.41%	0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	51 52	\$10,153,186.16	97.59%	0	\$0.00 <b>\$0.00</b>	NΑ		\$0.00 NA	0\$0.00 NA	
	INDYMAC BANK, FSB	1		İ		\$0.00				0 \$0.00 NA	
	Unavailable	10	\$2,858,915.19	93.83%	0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		11				\$0.00		0 \$0.00 0			0 \$0.00 0 0 0.00
31413TMM1	INDYMAC BANK, FSB Unavailable	66	. , .,			\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00 NA	
Total		70	\$20,930,108.97	100%	0	\$0.00	$\dashv$	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31413TMN9	INDYMAC BANK, FSB Unavailable	39	,			\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00 NA	
Total	Unavaname	40	* 1, 11,111			\$0.00	$\rightarrow$	0 \$0.00 NA 0			0 \$0.00 NA 050.00 N
31413TMP4	Unavailable	32				\$0.00	NA			0 \$0.00 NA	
Total		32	\$7,486,543.24	100%	0	\$0.00	$\dashv$	80.00 0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31413TMS8	INDYMAC BANK, FSB Unavailable	13 61	1 /			\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00 NA	
Total	o na vanable	74				\$0.00		0 \$0.00 0			0 \$0.00 0\$0.00
31413TMT6	INDYMAC BANK, FSB	14	7- 7		_	\$0.00				0 \$0.00 NA	
Total	Unavailable	122 136				\$0.00 <b>\$0.00</b>	_	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31413TMU3	INDYMAC BANK, FSB	12	\$766,384.57	8.96%	0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	119 131	\$7,790,284.04	91.04%	0	\$0.00 \$0.00	NΑ		\$0.00 NA	0\$0.00 NA	
	INDVMAC DANK FCD				П	, , , ,					
	INDYMAC BANK, FSB Unavailable	90	\$5,278,222.25	98.34%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		92	\$5,367,308.10	100%	0	\$0.00		0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31413TMW9 Total	Unavailable	4	. , . ,			\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	INDVMAC DANIZ ECD				П					0 \$0.00 NA	
	INDYMAC BANK, FSB Unavailable	15	\$3,868,175.54	70.75%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		21	\$5,467,083.23	100%	0	\$0.00	$\dashv$	80.00 0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31413TMY5	INDYMAC BANK, FSB Unavailable	56	. , , ,			\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00 NA	
Total		60			_	\$0.00	$\rightarrow$	0 \$0.00 0			0 \$0.00 0\$0.00
31413TMZ2	INDYMAC BANK, FSB	2				\$0.00				0 \$0.00 NA	
Total	Unavailable	50 <b>52</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 0 \$0.00 0	\$0.00		0 \$0.00 0\$0.00
31413TN24	NATIONAL CITY MORTGAGE COMPANY	323	\$20,446,579.16	54.81%	0	\$0.00		0 \$0.00 NA 0		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	Unavailable	258 <b>581</b>	\$16,858,342.40	45.19%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 NA	0\$0.00NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	NATIONAL CITY MODES ACE COMPANY	169				\$0.00				0 \$0.00 NA	
	NATIONAL CITY MORTGAGE COMPANY Unavailable	179	\$17,443,013.70	51.43%	0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		348	\$33,916,545.14	100%	0	\$0.00	$\exists$	0 \$0.00 0			0 \$0.00 0 \$0.00
B1413TN40	NATIONAL CITY MORTGAGE COMPANY Unavailable	171 135				\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00 NA	
Total		306				\$0.00		0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31413TN57	NATIONAL CITY MORTGAGE COMPANY	79				\$0.00			\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	156 235				\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31413TN65	NATIONAL CITY MORTGAGE COMPANY	62	\$14,113,677.04	27.85%		\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	
Total	Unavailable	162 <b>224</b>	\$36,560,373.66	72.15%	0	\$0.00 <b>\$0.00</b>	NΑ		\$0.00 NA	0\$0.00 NA	
	NATIONAL CITY MODECAGE COMPANY		, ,		П					0\$0.00 NA	
	NATIONAL CITY MORTGAGE COMPANY Unavailable	111	\$24,265,980.63	61.28%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		177		İ		\$0.00		0 \$0.00 0			0 \$0.00 0 \$0.00
31413TN81	NATIONAL CITY MORTGAGE COMPANY Unavailable	62 62				\$0.00 \$0.00			\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
Total		124				\$0.00		0 \$0.00 0	\$0.00		0 \$0.00 0\$0.00
31413TN99	NATIONAL CITY MORTGAGE COMPANY	37				\$0.00			\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	56 93				\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31413TNA6	INDYMAC BANK, FSB	1	\$275,379.93	13.24%		\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	6	\$1,804,492.28	86.76%	0	\$0.00 <b>\$0.00</b>	NΑ		\$0.00 NA	0\$0.00 NA	
	Thomalable										
31413TNB4 Fotal	Unavailable	7 7				\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 0 \$0.00 0	\$0.00		0 \$0.00 0 \$0.00
31413TNC2	Unavailable	25	\$6,003,615.88	100%		\$0.00	NA	0 \$0.00 NA 0		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Гotal		25				\$0.00		0 \$0.00 0		0 \$0.00	0 \$0.00 0 \$0.00
	Unavailable	18				\$0.00				0\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		18		İ		\$0.00		0 \$0.00 0			0 \$0.00 0 \$0.00
		1.4	\$2,082,304.95	100%	0	\$0.00	NΑ	0 \$0.00 NA 0		0\$0.00 NA	
31413TNE8 Total	Unavailable	14 14			0	\$0.00		0 \$0.00 0	\$0.00	0 \$0.00	0  \$0.00   0 \$0.00
Total	Unavailable INDYMAC BANK, FSB		\$2,082,304.95	100%		\$0.00					

Total	Unavailable	96 <b>107</b>					-		0 \$0.00 NA 0 \$0.00	0 \$0.00		
31413TNG3	INDYMAC BANK, FSB	18	\$1,754,889.58	12 34%	5 0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0.50.00	NAC	\$0.00 NA 0 \$0.00 NA
	Unavailable	125 143	\$12,460,652.54	87.66%	0	\$0.00	NΑ	0 \$0.00 NA			NA 0	\$0.00 NA 0 \$0.00 NA
				İ								
	INDYMAC BANK, FSB Unavailable	58										
Total		64	\$6,105,309.30	100%	0	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	3 19	\$785,112.49 \$3,288,631.27		_							
Total	Unavanable	22					-		0 \$0.00 NA	0 \$0.00		
31413TNK4	INDYMAC BANK, FSB	1	\$202,829.45	9%	5 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 <b>14</b>		-			_		0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		
31413TNQ1 Total	Unavailable	12 12					_		0 \$0.00 NA 0 \$0.00	0 \$0.00		
31413TNS7	INDYMAC BANK, FSB	1	\$215,804.73	6.37%	5 0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0\$0.00	NAC	
	Unavailable	17 18	\$3,172,868.67	93.63%	0	\$0.00	NΑ	0 \$0.00 NA			NA 0	\$0.00 NA 0 \$0.00 NA
			, , , , , , , , , , , , , , , , , , , ,	İ								
	INDYMAC BANK, FSB Unavailable	3 35										
Total		38	\$7,189,758.07	100%	0	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1,082										
Total	Unavailable	1,125 <b>2,207</b>	4 - / /				_		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 <b>\$0.00</b>		
31413TNX6	NATIONAL CITY MORTGAGE COMPANY	297	\$38,951,130.02	42.58%	0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0.80.00	NAI	
	Unavailable	397	\$52,523,307.91	57.42%	0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total		694	\$91,474,437.93						0 \$0.00	0 \$0.00		
	NATIONAL CITY MORTGAGE COMPANY Unavailable	288 327	\$37,224,332.09 \$42,443,226.17									
Total		615				-	-		0 \$0.00	0 \$0.00		
	NATIONAL CITY MORTGAGE COMPANY	160	\$39,852,169.29									
Total	Unavailable	431 <b>591</b>					_		0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		
	Unavailable	6		j								
Total	Ulavaliable	6								0 \$0.00		
B1413TPA4	NATIONAL CITY MORTGAGE COMPANY	9	\$1,146,986.35	20.35%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 <b>44</b>	\$4,490,013.71	79.65%	0	\$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									
	NATIONAL CITY MORTGAGE COMPANY Unavailable	12 30										
Total		42	\$4,045,430.72	100%	0	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	16 18	4-, - ,			-						
Total	Unavailable	34								0 \$0.00		
31413TPD8	NATIONAL CITY MORTGAGE COMPANY	7	\$1,492,295.53	24.92%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 <b>29</b>	\$4,496,338.23 <b>\$5,988,633.76</b>						0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		
	NATIONAL CUTY MODIFICA CE COMPANY											
	NATIONAL CITY MORTGAGE COMPANY Unavailable	18										
Total		20	\$4,539,859.86	100%	0	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00		\$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	5 11										
Total	Ullavalilable	16								0 \$0.00		
31413TPH9	NATIONAL CITY MORTGAGE COMPANY	4	\$1,062,814.19	36.99%	5 0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	6 <b>10</b>		63.01%	0	\$0.00	NΑ	0 \$0.00 NA			NA 0	\$0.00 NA 0 \$0.00 N.
31413TPJ5 Total	BANKUNITED, FEDERAL SAVINGS BANK	22 <b>22</b>	\$4,647,923.21 <b>\$4,647,923.21</b>						0 \$0.00 NA 0 \$0.00	0 \$0.00 0 <b>\$0.00</b>		
31413TPL0	BANKUNITED, FEDERAL SAVINGS BANK	96					NΑ	0 \$0.00 NA	0 \$0.00 NA	0\$0.00	NAI	\$0.00 NA 0 \$0.00 N
Fotal	DAME OF THE OWN INGO DAME	96							0 \$0.00 NA	0 \$0.00		
	BANKUNITED, FEDERAL SAVINGS BANK	58										
Total		58	\$12,244,236.47	100%	0				0 \$0.00	0 \$0.00		
	Unavailable	114										
Fotal		114							0 \$0.00	0 \$0.00		
			\$10,693,389.06	-					0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		
	Unavailable	63 <b>63</b>		100%		,	П	1	1	11	<del>'   '</del>	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Fotal .		63	\$10,693,389.06			\$0.00	NI A	0 00 00	0 \$0.00 NTA	00.02	NAG	\$0.00 N/A Oleo OO N/
Total 31413TPS5	Unavailable NATIONAL CITY MORTGAGE COMPANY	-	\$10,693,389.06	100%					0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		
Total B1413TPS5 Total		<b>63</b>	\$10,693,389.06 \$2,791,881.16 \$2,791,881.16	100% 100%	0	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0	\$0.00 0\$0.00
Total B1413TPS5 Total B1413TPT3	NATIONAL CITY MORTGAGE COMPANY	26 26 26 15 20	\$10,693,389.06 \$2,791,881.16 \$2,791,881.16 \$1,992,226.09 \$2,516,952.82	100% 100% 100% 44.18% 55.82%	<b>0</b> 6 0 6 0	\$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	0 \$0.00 0 \$0.00 NA 0 \$
Total 31413TPS5 Total 81413TPT3 Total	NATIONAL CITY MORTGAGE COMPANY  NATIONAL CITY MORTGAGE COMPANY  Unavailable	26 26 15 20 35	\$10,693,389.06 \$2,791,881.16 \$2,791,881.16 \$1,992,226.09 \$2,516,952.82 \$4,509,178.91	100% 100% 100% 44.18% 55.82% 100%	6 0 6 0 6 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 N
Total	NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY	26 26 26 15 20	\$10,693,389.06 \$2,791,881.16 \$2,791,881.16 \$1,992,226.05 \$2,516,952.82 \$4,509,178.91 \$1,150,900.00	100% 100% 100% 44.18% 55.82% 100%	<b>0 0 0 0 0 0 0 0 0 0</b>	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	0 \$0.00 0 \$0.00 N \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total  31413TPS5 Total  31413TPT3  Total  31413TPU0 Total	NATIONAL CITY MORTGAGE COMPANY  NATIONAL CITY MORTGAGE COMPANY  Unavailable	26 26 26 15 20 35	\$10,693,389.06 \$2,791,881.16 \$2,791,881.16 \$1,992,226.09 \$2,516,952.82 \$4,509,178.91 \$1,150,900.00	100% 100% 100% 44.18% 55.82% 100% 100%	6 0 6 0 6 0 6 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00

Total		34	\$2,348,155.07	100% 0	\$0.00		\$0.00	0	\$0.00		0 \$0.00	0	\$0.00	0 \$0.0	00
31413TPW6 Total	CITIZENS BANK MORTGAGE COMPANY, LLC	24 <b>24</b>	\$2,406,773.08 <b>\$2,406,773.08</b>			NA (		0	\$0.00 <b>\$0.00</b>		0 \$0.00 I	NA 0		VA 0 \$0.0	
31413TPX4 Total	CITIZENS BANK MORTGAGE COMPANY, LLC	36 <b>36</b>	\$4,686,472.39 <b>\$4,686,472.39</b>			NA (		0	\$0.00 <b>\$0.00</b>		0 \$0.00 I	NA 0		NA 0 \$0.0	
	Unavailable	6	\$1,358,667.97						,		0 \$0.00			VA 0 \$0.0	
Total		6	\$1,358,667.97			(		0	\$0.00		0 \$0.00	0		0 \$0.0	
31413TPZ9 Total	Unavailable	8 8	\$1,687,214.10 <b>\$1,687,214.10</b>			NA (		0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 I	NA   0		VA 0 \$0.0 0 \$0.0	
31413TRM6 Total	Unavailable	6 <b>6</b>	\$1,619,936.00 <b>\$1,619,936.00</b>			NA (		0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 I	NA 0		NA 0 \$0.0	
	TRUSTMARK NATIONAL BANK	14	\$812,355.09								0\$0.00			NA 0 \$0.0	
Total	Unavailable	17 <b>31</b>	\$1,154,172.51 <b>\$1,966,527.60</b>			NA (	-	0	\$0.00 \$ <b>0.0</b> 0		080.00	0 0		NA 0 \$0.0 0 \$0.0	
31413TS78 <b>Total</b>	Unavailable	35 <b>35</b>	\$9,333,927.91 <b>\$9,333,927.91</b>			NA (		0 <b>0</b>	\$0.00 <b>\$0.00</b>	-	0 \$0.00 I	NA 0 <b>0</b>		NA 0 \$0.0 <b>0 \$0.0</b>	
	AMTRUST BANK Unavailable	2 44	\$129,100.00 \$2,980,988.57			_					0\$0.001	NA 0		NA 0 \$0.0 NA 0 \$0.0	
Total	Chavanaole	46	\$3,110,088.57			(		0	\$0.00	$\overline{}$	0 <b>\$0.00</b>	0		0 \$0.0	
	AMTRUST BANK Unavailable	81 <b>84</b>	\$179,250.00 \$5,188,496.97	96.66% 0	\$0.00	NA (	\$0.00 NA	0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 N	NA 0 \$0.0 NA 0 \$0.0	00 NA
Total 31413TTA0	Unavailable	53	\$5,367,746.97 \$3,416,558.81			NA (		1	\$0.00 \$89,945.53		0 <b>\$0.00</b>	0 NA 0		0 <b>\$0.0</b> NA 0 <b>\$</b> 0.0	
Total		53	\$3,416,558.81	100% 1	\$89,945.53	(	\$0.00	1	\$89,945.53		0 \$0.00	0	\$0.00	0 \$0.0	00
31413TTB8 Total	Unavailable	70 <b>70</b>	\$6,815,993.56 <b>\$6,815,993.56</b>			NA (		0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 I	NA 0 0		VA 0 \$0.0 0 \$0.0	
	AMTRUST BANK Unavailable	2 72	\$192,917.78 \$6,949,196.96					_			0\$0.00			NA 0 \$0.0 NA 0 \$0.0	
Total	77 211	74	\$7,142,114.74			(		0	\$0.00		0 \$0.00	0		0 \$0.0	
31413TTD4 Total	Unavailable	34 <b>34</b>	\$3,294,325.25 <b>\$3,294,325.25</b>			_	\$107,211.16 NA \$107,211.16	0	\$0.00 <b>\$0.00</b>		0 \$0.00 I	NA   0		VA 0 \$0.0 0 \$0.0	
31413TTE2 Total	Unavailable	116 <b>116</b>	\$15,227,107.43 <b>\$15,227,107.43</b>			NA (		0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 I	NA 0 <b>0</b>		NA 0 \$0.0	
31413TTF9 Total	Unavailable	46 <b>46</b>	\$6,051,060.69 <b>\$6,051,060.69</b>			NA (		0	\$0.00 <b>\$0.00</b>		0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA 0		NA 0 \$0.0 0 \$0.0	
	AMTRUST BANK	1	\$153,750.00								0 \$0.00			VA 0 \$0.0	
Total	Unavailable	62 <b>63</b>	\$10,119,673.99 <b>\$10,273,423.99</b>			(	\$0.00	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 I	0	\$0.00	VA 0 \$0.0 0 \$0.0	
	Unavailable	10 10	\$3,129,721.08 \$3,129,721.08				\$0.00 NA	0	\$0.00 <b>\$0.00</b>	NΑ	0 \$0.00	NA 0	\$0.00 N	NA 0 \$0.0	
31413TTJ1	Unavailable	11	\$3,045,300.00	100% 0	\$0.00	NA (	\$0.00 NA	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	NA 0 \$0.0	00 NA
Total 31413TTL6	Unavailable	39	\$3,045,300.00 \$10,426,013.87					0	\$0.00		0 <b>\$0.00</b>	1A 0		0 <b>\$0.0</b> NA 0 \$0.0	
Total	Unavanable	39	\$10,426,013.87 \$10,426,013.87					0	\$0.00 \$0.00		0 \$0.00 I	0 0		0 \$0.0	
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 15	\$212,000.00 \$3,266,570.00	93.91% 0	\$0.00	NA (	\$0.00 NA	0	\$0.00	NA	0\$0.00	NA 0	\$0.00 N	NA 0 \$0.0	00 NA
Total 31413TZ39	Unavailable	<b>16</b>	\$3,478,570.00 \$2,052,100.00			NA (		0	\$0.00		080.00	0 NA 0		0 <b>\$0.0</b> NA 0 \$0.0	
Total		9	\$2,052,100.00	100% 0	\$0.00	(	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00	0 \$0.0	00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	10 10	\$68,000.00 \$941,890.00 <b>\$1,009,890.00</b>	93.27% 0	\$0.00		\$0.00 NA			NΑ	0 \$0.00 I 0 \$0.00 I 0 <b>\$0.00</b>		\$0.00 N	NA 0 \$0.0 NA 0 \$0.0 <b>0 \$0.0</b>	00 NA
	Unavailable	21	\$5,821,493.08								0 \$0.00			NA 0 \$0.0	
Total	TI A COTA D. CA DITA I. MA DIVETO CODDOD ATION	21 1	\$5,821,493.08			) NA (		0	\$0.00		0 \$0.00	14 0		0 \$0.0	
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	22 23	\$412,000.00 \$6,478,080.19 <b>\$6,890,080.19</b>	94.02% 0	\$0.00	NA (	\$0.00 NA			NΑ	0 \$0.00 I 0 \$0.00 I 0 <b>\$0.00</b>		\$0.00 N	NA 0 \$0.0 NA 0 \$0.0 <b>0 \$0.0</b>	00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$575,200.00								0\$0.00			NA 0 \$0.0	
Total	Unavailable	63 <b>65</b>	\$18,523,724.92 <b>\$19,098,924.92</b>					0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 I	NA   0   <b>0</b>		VA 0 \$0.0 0 \$0.0	
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	2 97	\$301,488.62 \$25,786,401.02	98.84% 0	\$0.00		\$0.00 NA			NΑ	0\$0.00			NA 0 \$0.0 NA 0 \$0.0	00 NA
Total		99	\$26,087,889.64	100% 0	\$0.00	(	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00	0 \$0.0	00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	32 34	\$367,628.16 \$8,015,902.71 <b>\$8,383,530.87</b>	95.61% 0	\$0.00	NA (	\$0.00 NA			NΑ	0 \$0.00 I 0 \$0.00 I 0 <b>\$0.00</b>		\$0.00 N	NA 0 \$0.0 NA 0 \$0.0 <b>0 \$0.0</b>	00 NA
31413TZC9	Unavailable	17	\$3,528,590.00	100% 0	\$0.00	NA (	\$0.00 NA	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	00 NA
Total 31413TZD7	Unavailable	<b>17</b> 23	\$3,528,590.00 \$4,439,813.00					0	\$0.00		0 <b>\$0.00</b>	<b>0</b>		0 <b>\$0.0</b> NA 0 \$0.0	
Total	Uniavalidute	23	\$4,439,813.00 \$4,439,813.00					0	\$0.00 \$0.00		0 \$0.00 I	0 0		0 \$0.0	
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	5 74	\$247,000.00 \$4,862,744.74	95.17% 0	\$0.00	NA (	\$0.00 NA	0	\$0.00	NA	0\$0.00	NA 0	\$0.00 N	NA 0 \$0.0 NA 0 \$0.0	00 NA
Total		79	\$5,109,744.74	100% 0	\$0.00		\$0.00	0	\$0.00		0 \$0.00	0		0 \$0.0	0

31413TZF2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$997,916.18	7.19%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	129 <b>139</b>	\$12,879,336.55 <b>\$13,877,252.73</b>	92.81%	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413TZG0 Total	Unavailable	23 <b>23</b>	\$5,035,292.72 <b>\$5,035,292.72</b>		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 <b>0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413TZH8	Unavailable	13	\$3,525,509.68			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		13	\$3,525,509.68			\$0.00 0		\$0.00 0 0 0	\$0.00 0 \$0.00
31413TZJ4 Total	Unavailable	24 <b>24</b>	\$6,521,796.85 <b>\$6,521,796.85</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413TZK1	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	2 87	\$293,014.00 \$20,146,282.74		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		89	\$20,439,296.74		0	\$0.00		\$0.00 0 0 0	\$0.00 0 \$0.00
31413TZL9 Total	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	46 47	\$300,000.00 \$12,788,341.00 \$13,088,341.00	97.71%	0 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$323,000.00		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 <b>26</b>	\$6,082,844.25 <b>\$6,405,844.25</b>	94.96%	0 <b>0</b>	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413TZP0	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	6 135	\$1,352,850.00 \$30,598,162.99			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ollavallaule	141	\$31,951,012.99		0	\$0.00 NA 0		\$0.00   0 \$0.00   0	\$0.00   0 \$0.00   NA
31413TZQ8 Total	Unavailable	56 <b>56</b>	\$7,408,104.22 <b>\$7,408,104.22</b>	-	0 <b>0</b>	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413TZR6 Total	Unavailable	79 <b>79</b>	\$16,649,633.00		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 <b>0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	39	<b>\$16,649,633.00</b> \$8,034,842.00			\$0.00 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   0 \$0.00   \$0.00 NA 0 \$0.00 NA
Total		39	\$8,034,842.00		0	\$0.00		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31413TZT2 Total	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	23 25	\$314,935.19 \$2,188,786.77 <b>\$2,503,721.96</b>	87.42%	0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413TZU9	Unavailable	28	\$6,656,945.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		28	\$6,656,945.00	100%	0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	192	\$1,036,300.00 \$44,039,663.23	97.7%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31413TZW5	Unavailable	197 28	\$45,075,963.23 \$6,866,080.00			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   0 \$0.00   \$0.00 NA 0 \$0.00 NA
Total		28	\$6,866,080.00	100%	0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	25 26	\$61,000.00 \$2,176,700.00	97.27%	0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 3141313M9	MIDFIRST BANK	<b>26</b>	\$2,237,700.00 \$1,600,806.20			\$0.00 0 \$0.00 NA 0		\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 NA
Total		30	\$1,600,806.20	100%		\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31413U3N7 Total	MIDFIRST BANK	21 <b>21</b>	\$1,962,399.97 <b>\$1,962,399.97</b>			\$0.00 NA 0 <b>\$0.00</b> 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413U3P2	TRUSTMARK NATIONAL BANK Unavailable	3	\$411,425.00 \$1,553,715.69			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16	\$1,965,140.69	100%	0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31413U3Q0 Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	8 10	\$528,413.51 \$1,354,582.93 <b>\$1,882,996.44</b>	71.94%	0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	9	\$1,163,634.61			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9	\$1,163,634.61			\$0.00		\$0.00 0 0 0 0	\$0.00 0 \$0.00
31413U3S6 Total	TRUSTMARK NATIONAL BANK Unavailable	13 14	\$96,600.00 \$1,397,508.36 <b>\$1,494,108.36</b>	93.53%	0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$901,296.93	12.99%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	7 42	\$1,090,343.65 \$4,946,636.79	71.3%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31413U3V9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	<b>56</b>	\$6,938,277.37 \$488,400.00			\$0.00 0 \$0.00 NA 0		\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	1 5	\$161,250.00 \$630,416.27	12.6% 49.25%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
70tal	DICHOR CATE DECIDENTIAL MODICA CE TRACE	9	, , ,			\$0.00 0		\$0.00 0 0.00 0	\$0.00 0 \$0.00
31413U3X5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable	6 2 13	\$433,050.00 \$143,000.00 \$940,415.15	9.43%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		21	\$1,516,465.15	100%	0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31413U3Y3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	3 4	\$280,400.00 \$382,150.00	15.12%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 <b>26</b>	\$1,864,925.00 \$2,527,475.00			\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413U3Z0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	5	\$636,915.00 \$373,462.82			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	54 <b>62</b>	\$7,071,710.34 \$8,082,088.16	87.5%	0	\$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
$\vdash$					+				

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	4	\$536,900.00	22.11%	0 \$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00 0 \$0.00	N
Total	Unavailable	11 18	, , -,		0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>	NA (		\$0.00 NA <b>\$0.00</b>	A 0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31413U4G1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5			0 \$0.00 NA							0 \$0.00	
	PHH MORTGAGE CORPORATION Unavailable	61 4	\$16,756,685.61 \$1,092,750.00		0 \$0.00 NA 0 \$0.00 NA							0 \$0.00 0 \$0.00	
Total .		70	\$18,627,509.51	100%	0 \$0.00	0 \$0.00	0	\$0.00	\$0.00	0 \$0.0	0 0	0 \$0.00	F
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	3 42	\$912,050.00 \$11,740,888.39		0 \$0.00 NA 0 \$0.00 NA							0 \$0.00 0 \$0.00	
Total	FIRE MONTONES GONE CRATECIO	45				0 \$0.00	0		\$0.00	0 \$0.0		0 \$0.00	
31413U4P1	PHH MORTGAGE CORPORATION	12	\$2,674,001.31 \$718,436.67		0 \$0.00 NA 0 \$0.00 NA							0 \$0.00 0 \$0.00	
Гotal	Unavailable	14				0 \$0.00 0 \$0.00	NA C		\$0.00 NA \$0.00	0 \$0.0		0 \$0.00 <b>0 \$0.00</b>	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$149,864.61		0 \$0.00 NA							0 \$0.00	
	PHH MORTGAGE CORPORATION Unavailable	22 1	\$111,823.64	2.08%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00		\$0.00 NA 0	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00 0 \$0.00	N
Total		24	\$5,372,060.51	100%	0 \$0.00	0 \$0.00		\$0.00	\$0.00	0 \$0.0	0 0	0 \$0.00	ł
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	23			0 \$0.00 NA 0 \$0.00 NA							0 \$0.00 0 \$0.00	
Total	Unavailable	3 <b>27</b>	\$442,800.00 <b>\$7,161,948.89</b>		0 \$0.00 NA		NA (		\$0.00 NA <b>\$0.00</b>		0 NA	0 \$0.00 <b>0 \$0.00</b>	) [1
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1			0 \$0.00 NA							0 \$0.00	Ī
	PHH MORTGAGE CORPORATION Unavailable	12	\$3,085,844.90	84.03%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00 0 \$0.00	)   
otal	o an californ	16				0 \$0.00	()		\$0.00	0 \$0.0		0 \$0.00	
1413UAQ2	BANK OF AMERICA NA	3	\$812,792.00		0 \$0.00 NA							0\$0.00	
otal	Unavailable	8 11	4 //		0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>	NA (		\$0.00 NA <b>\$0.00</b>	A 0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.00</b>	
1413UBD0	BANK OF AMERICA NA	34			0 \$0.00 NA							0 \$0.00	
otal	Unavailable	3 <b>9</b>	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>	NA C		\$0.00 NA <b>\$0.00</b>	A 0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>	
31413UBE8	BANK OF AMERICA NA	27	\$3,526,528.73	68.18%	0 \$0.00 NA	0 \$0.00	NA (	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	
Total	Unavailable	7 <b>34</b>	\$1,645,823.54 <b>\$5,172,352.27</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 <b>\$0.00</b>	NA C		\$0.00 NA <b>\$0.00</b>	A 0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.00</b>	
i	BANK OF AMERICA NA	113	\$22,878,203.47		0 \$0.00 NA							0 \$0.00	Ī
otal	Unavailable	42 <b>155</b>	\$8,305,662.35	26.63%	0 \$0.00 NA			\$0.00 NA 0			0 NA	0 \$0.00 <b>0 \$0.00</b>	1
	DANIZ OF AMERICA NA		\$9,595,332.93		4000								Ī
	BANK OF AMERICA NA Unavailable	190 14	\$815,508.92	7.83%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00 0 \$0.00	1
Fotal		204	\$10,410,841.85			0 \$0.00	0		\$0.00	0 \$0.0		0 \$0.00	İ
	BANK OF AMERICA NA Unavailable	99 14	. , ,	12.85%	0 \$0.00 NA							0 \$0.00 0 \$0.00	
Total		113	\$10,759,160.39	100%	0 \$0.00	0 \$0.00	- 0	0 \$0.00 0	\$0.00	0 \$0.0	0 0	0 \$0.00	ł
	BANK OF AMERICA NA Unavailable	282 52	1,,-		0 \$0.00 NA 0 \$0.00 NA							0 \$0.00 0 \$0.00	
Total		334	\$63,776,202.36	100%	0 \$0.00	0 \$0.00	0	\$0.00	\$0.00	0 \$0.0	0 0	0 \$0.00	Ŧ
31413UE54 Fotal	Unavailable	8 <b>8</b>			0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>	NA C		\$0.00 NA	A 0 \$0.0		0 \$0.00 <b>0 \$0.00</b>	
	THE BRANCH BANKING AND TRUST COMPANY	4										0 \$0.00	Ī
	Unavailable	20	\$4,737,099.90	85.47%	0 \$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00 0 \$0.00	1
Total	LIVY C PARCO RANY NA	24				0 \$0.00	0		\$0.00	0 \$0.0			Ī
	WELLS FARGO BANK, N.A. Unavailable	817 185	\$30,091,006.88	18.47%	0 \$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00 0 \$0.00	1
Total		1,002				0 \$0.00			\$0.00	0 \$0.0		0 \$0.00	Ī
	WELLS FARGO BANK, N.A. Unavailable	147 42		22.2%	0 \$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00 0 \$0.00	1
Total		189				0 \$0.00	0		\$0.00	0 \$0.0		0 \$0.00	Ī
	WELLS FARGO BANK, N.A. Unavailable	74 37	\$6,022,710.28	33.41%							0 NA	0 \$0.00 0 \$0.00	1
Total		111				0 \$0.00	0		\$0.00	0 \$0.0		0 \$0.00	
1413UJ59 Total	Unavailable	43 <b>43</b>				0 \$0.00 <b>0 \$0.00</b>	NA (		\$0.00 NA	A 0 \$0.0		0 \$0.00 <b>0 \$0.00</b>	
	Unavailable	25										0 \$0.00	İ
otal		25				0 \$0.00	0		\$0.00	0 \$0.0		0 \$0.00	
	Unavailable	46										0 \$0.00	
otal	(Vaccallable	46				0 \$0.00	NA C		\$0.00	0 \$0.0		0 \$0.00	Ì
1413UJ83 otal	Unavailable	62 <b>62</b>				0 \$0.00 <b>0 \$0.00</b>	NA C		\$0.00 NA <b>\$0.00</b>	A 0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.00</b>	
	Unavailable	44	\$3,436,269.12									0 \$0.00	
otal		44	\$3,436,269.12	100%		0 \$0.00	0		\$0.00	0 \$0.0		0 \$0.00	
1413UJC4	WELLS FARGO BANK, N.A. Unavailable	35 48										0 \$0.00 0 \$0.00	
otal		83				0 \$0.00			\$0.00	0 \$0.0		0 \$0.00	
	WELLS FARGO BANK, N.A.	262	\$84,259,284.26							A 0 \$0.0		0 \$0.00	
otal	Unavailable	153 <b>415</b>	\$51,027,854.49 <b>\$135,287,138.75</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>	NA C		\$0.00 NA <b>\$0.00</b>	A 0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.00</b>	
		$\vdash$		$\vdash \vdash \vdash$	1		+			H	₩	+	Ŧ

31413UJE0	WELLS FARGO BANK, N.A.	33	. , ,					
Total	Unavailable	29 <b>62</b>	\$10,698,628.29 <b>\$21,168,961.72</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0		
31413UJF7	WELLS FARGO BANK, N.A.	10	\$3,357,610.69					
Total	Unavailable	10 <b>20</b>	\$3,475,796.34 <b>\$6,833,407.03</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0		
31413UJG5	WELLS FARGO BANK, N.A.	36	\$9,687,143.31					
Total	Unavailable	38 <b>74</b>	\$9,595,201.89 <b>\$19,282,345.20</b>			0 \$0.00 NA 0 0 <b>\$0.00</b> 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31413UJH3	WELLS FARGO BANK, N.A.	131	\$32,820,274.06					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	60 <b>191</b>	\$15,694,078.33 <b>\$48,514,352.39</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 <b>\$0.00</b> 0		
31413UJJ9	WELLS FARGO BANK, N.A.	12	\$2,957,728.78		0 \$0.00 NA			
Total	Unavailable	10 22	\$2,590,373.15 <b>\$5,548,101.93</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 <b>\$0.00</b> 0		
31413UJK6	WELLS FARGO BANK, N.A.	4	\$938,996.55	66.44%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	<b>6</b>	\$474,319.61 <b>\$1,413,316.16</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0		
31413UJL4	WELLS FARGO BANK, N.A.	61	\$13,258,518.29	51.09%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	41 102	\$12,691,820.33 <b>\$25,950,338.62</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0		
31413UJM2	WELLS FARGO BANK, N.A.	347	\$84,182,865.14	56.33%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	232 <b>579</b>	\$65,274,436.13 <b>\$149,457,301.27</b>		0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 NA 0 0 \$0.00 0		
	WELLS FARGO BANK, N.A.	990			0 \$0.00 NA			
	Unavailable	440 <b>1,430</b>	\$130,634,629.39	33.51%	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	3,471			0 \$0.00 NA			
Total	Unavailable	1,056		25.31%	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31413UJQ3	WELLS FARGO BANK, N.A.	481	\$128,426,353.10	66.13%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	231 <b>712</b>	\$65,786,806.89 <b>\$194,213,159.99</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 <b>\$0.00</b> 0		
31413UJR1	WELLS FARGO BANK, N.A.	281	\$72,933,811.90		0 \$0.00 NA			
Total	Unavailable	143 <b>424</b>	\$40,242,831.51 <b>\$113,176,643.41</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0		
31413UJS9	WELLS FARGO BANK, N.A.	8	\$958,420.69	50.15%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 18	\$952,543.11 <b>\$1,910,963.80</b>			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA
31413UJT7	WELLS FARGO BANK, N.A.	13	\$1,032,392.92	69.53%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	5 18				0 \$0.00 NA 0 0 \$0.00 0		
31413UJU4	WELLS FARGO BANK, N.A.	16	\$1,237,604.66	40.37%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 32	\$1,828,221.92 <b>\$3,065,826.58</b>			0 \$0.00 NA 0 0 \$0.00 0	4 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
31413UJV2	Unavailable	18	\$2,931,958.15	100%		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total		18	\$2,931,958.15	100%		0 \$0.00 0	\$0.00 0 \$0.00 0	
31413UJW0 Total	Unavailable	2 2				0 \$0.00 NA 0 0 <b>\$0.00</b> 0		
31413UJX8	WELLS FARGO BANK, N.A.	1,336	\$174,644,764.25	80.93%		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	317 <b>1,653</b>	\$41,160,168.70 <b>\$215,804,932.95</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 <b>\$0.00</b> 0		
31413UJY6	WELLS FARGO BANK, N.A.	299	\$37,164,477.98		0 \$0.00 NA			
Total	Unavailable	78 <b>377</b>	\$10,053,852.91 <b>\$47,218,330.89</b>			0 \$0.00 NA 0 0 <b>\$0.00</b> 0		
31413UJZ3	WELLS FARGO BANK, N.A.	176	\$22,164,009.68					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	64 <b>240</b>	\$7,617,126.02 <b>\$29,781,135.70</b>			0 \$0.00 0		\$0.00 0 \$0.00
	U.S. BANK N.A.	36	\$2,911,403.26		0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total		36				0 \$0.00 0		
31413UK57 Total	U.S. BANK N.A.	6 <b>6</b>			0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	U.S. BANK N.A.	2			0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total		2	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0 \$0.00 0		
31413UK81 Total	U.S. BANK N.A.	2 2			0 \$0.00	0 \$0.00 0		\$0.00 0 \$0.00
	U.S. BANK N.A.	3			0 \$0.00 NA			
Total		3	, , , , , , , , , , , , , , , , , , , ,			0 \$0.00 0		
31413UKA6 Total	Unavailable	136 136				0 \$0.00 0		\$0.00 0 \$0.00
	Unavailable	76			0 \$0.00 NA			
Total		76				80.00 0		
31413UKC2 Total	Unavailable	67 <b>67</b>	\$8,702,005.65 \$8,702,005.65			0 \$0.00 0		
31413UKD0	Unavailable	29	\$3,738,836.84	100%	0 \$0.00 NA			
1 7	I .	1 7			1 1	11		

Total		29	\$3,738,836.84	100%	0 \$0.00		\$0.00		0	\$0.00	Ш	0 \$0.0	00	0	\$0.00	0 \$0.0	00
31413UKE8 Total	Unavailable	30 <b>30</b>	\$3,209,800.55 \$3,209,800.55		0 \$0.00 0 <b>\$0.00</b>		\$0.00		0			0 \$0.0		0	\$0.00 NA <b>\$0.00</b>	0 \$0.0	
	Unavailable	20	\$2,107,990.93		0 \$0.00										\$0.00 NA		
Total 31413UKG3	Unavailable	20 23	<b>\$2,107,990.93</b> \$2,896,636.91		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0			0.00		0	\$0.00 \$0.00 NA	0\$0.0	
Total	Chavanaoic	23	\$2,896,636.91				\$0.00		0			0 \$0.0		0		0\$0.0	
31413UKH1 Total	Unavailable	67 <b>67</b>	\$10,882,140.29 <b>\$10,882,140.29</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 \$0.00		0 <b>0</b>			0 \$0.0 <b>0 \$0.</b> 0		<b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.0 <b>0 \$0.</b> 0	
31413UKJ7 Total	Unavailable	61 <b>61</b>	\$9,927,962.32 <b>\$9,927,962.32</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0			0 \$0.0		A 0	\$0.00 NA	0 \$0.0	
31413UKK4	Unavailable	68	\$11,056,218.49		0 \$0.00										\$0.00 NA		
Total		68	\$11,056,218.49		\$0.00		\$0.00		0			0 \$0.0		0	\$0.00	0\$0.0	
31413UKL2 Total	Unavailable	16 16	\$2,617,482.40 <b>\$2,617,482.40</b>		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		0 <b>0</b>			0 \$0.0 <b>0 \$0.</b> 0		0	\$0.00 NA <b>\$0.00</b>	0 \$0.0	
31413UKM0 Total	Unavailable	20 <b>20</b>	\$4,268,897.50 \$4,268,897.50		0 \$0.00 0 \$0.00	-	\$0.00	-	0		_	0 \$0.0		A 0	\$0.00 NA \$0.00	0 \$0.0	
31413UKN8		1,043	\$292,163,817.20												\$0.00 NA		
Total 31413UKP3	Unavailable	<b>1,043</b> 3,494	\$292,163,817.20 \$936,326,048.19				\$0.00 \$0.00		0			0 \$0.0		0	\$0.00 \$0.00 NA	0 \$0.0	
Total		3,494					\$0.00		0			0 \$0.0		0		0 \$0.0	
31413UKQ1 Total	Unavailable	715 <b>715</b>					\$0.00 \$0.00		0 <b>0</b>			0 \$0.0 <b>0 \$0.</b> 0		<b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.0 <b>0 \$0.</b> 0	
31413UKR9 Total	Unavailable	371 <b>371</b>	\$95,699,180.04 <b>\$95,699,180.04</b>			-	\$0.00 \$0.00	-	0			0 \$0.0		A 0	\$0.00 NA	0 \$0.0	
	Unavailable	49	\$12,165,433.91	100%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	NA	0 \$0.0	00 N <i>A</i>	A 0	\$0.00 NA	0 \$0.0	00 NA
Total	Unavailable	49	<b>\$12,165,433.91</b> \$7,344,246.73			ш	\$0.00		0			0 \$0.0		0	\$0.00 \$0.00 NA	0 \$0.0	
31413UKT5 Total	Unavailable	27 <b>27</b>	\$7,344,246.73 \$7,344,246.73			-	\$0.00 \$0.00	-	0			0 \$0.0		0		0 \$0.0	
31413UKU2 Total	Unavailable	36 <b>36</b>	\$6,953,903.17 <b>\$6,953,903.17</b>			-	\$0.00 \$0.00	-	0 <b>0</b>			0 \$0.0 <b>0 \$0.</b> 0		<b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.0 <b>0 \$0.</b> 0	
	U.S. BANK N.A.	26 <b>26</b>	\$2,952,997.83			-		-	_						\$0.00 NA		
Total 31413UKY4	U.S. BANK N.A.	54	\$2,952,997.83 \$5,430,271.20				\$0.00 \$0.00		0			0 <b>\$0.</b> 0		<b>0</b>	\$0.00 \$0.00 NA	0 \$0.0	
Total		54	\$5,430,271.20	100%	0 \$0.00		\$0.00		0	\$0.00		0 \$0.0	00	0	\$0.00	0 \$0.0	00
31413UKZ1 Total	U.S. BANK N.A.	9 <b>9</b>	\$776,593.52 <b>\$776,593.52</b>						0 <b>0</b>						\$0.00 NA \$0.00		
31413UL31 Total	U.S. BANK N.A.	1 1	\$89,647.56 <b>\$89,647.5</b> 6				\$0.00		0			0 \$0.0		0	\$0.00 NA	0 \$0.0	
31413UL49	U.S. BANK N.A.	2	\$248,988.11	100%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	NA	0 \$0.0	00 N <i>A</i>	10	\$0.00 NA	0 \$0.0	00 NA
Total 31413UL64	U.S. BANK N.A.	3	, ,,,,,,,,				\$0.00 \$0.00		0			0 \$0.0		0	\$0.00 \$0.00 NA	0 \$0.0	
Total	U.S. BAINK N.A.	3					\$0.00		0			0 \$0.0		0		0 \$0.0	
31413UL80 Total	U.S. BANK N.A.	8 8	\$1,035,683.86 <b>\$1,035,683.86</b>				\$0.00 <b>\$0.0</b> 0		0 <b>0</b>			0 \$0.0 <b>0 \$0.</b> 0		<b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.0 <b>0 \$0.</b> 0	
31413UL98 Total	U.S. BANK N.A.	6 <b>6</b>					\$0.00 \$0.00		0			0 \$0.0		<b>0</b>	\$0.00 NA	0 \$0.0	
31413ULA5	U.S. BANK N.A.	5	\$651,198.46	100%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	NA	0 \$0.0	00 N <i>A</i>	10	\$0.00 NA	0 \$0.0	00 NA
Total	I I C DANIZ N A	5			\$0.00		\$0.00		0			0 \$0.0		0		0 \$0.0	
31413ULD9 Total	U.S. BANK N.A.	3 3					\$0.00 <b>\$0.00</b>		0			0 \$0.0 0 \$0.0		0	\$0.00 NA \$0.00	0 \$0.0	
31413ULE7 Total	U.S. BANK N.A.	25 <b>25</b>	\$3,045,507.62 <b>\$3,045,507.6</b> 2				\$0.00 <b>\$0.0</b> 0		0 <b>0</b>			0 \$0.0 <b>0 \$0.</b> 0		A 0	\$0.00 NA <b>\$0.00</b>	0 \$0.0 <b>0 \$0.</b> 0	
31413ULF4 Total	U.S. BANK N.A.	82 <b>82</b>	\$8,722,138.79 \$8,722,138.79				\$0.00 <b>\$0.00</b>		0			0 \$0.0 <b>0 \$0.</b> 0		A 0	\$0.00 NA \$0.00	0 \$0.0	
	U.S. BANK N.A.	6	\$576,936.14	100%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	NA	0 \$0.0	00 N <i>A</i>		\$0.00 NA	0 \$0.0	00 NA
Total	II C DANIZ NI A	6					\$0.00		0			0 \$0.0		0		0 \$0.0	
Total	U.S. BANK N.A.	8 8			1 \$93,746.21 1 <b>\$93,746.21</b>		\$93,746.21 \$93,746.21		<b>0</b>			0 \$0.0 <b>0 \$0.</b> 0		A 0	\$0.00 NA <b>\$0.00</b>	0 \$0.0   <b>0 \$0.</b> 0	
31413ULK3 Total	U.S. BANK N.A.	54 <b>54</b>	\$5,487,519.36 <b>\$5,487,519.36</b>				\$0.00 \$0.00		0 <b>0</b>			0 \$0.0 <b>0 \$0.</b> 0		<b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.0 <b>0 \$0.</b> 0	
	U.S. BANK N.A.	6													\$0.00 NA		
Total 31413ULM9	U.S. BANK N.A.	7	\$505,808.16 \$623,988.10						0			<b>0 \$0.0</b>		<b>0</b> A 0	\$0.00 \$0.00 NA	0 \$0.0	
Total		7	\$623,988.10	100%	0 \$0.00		\$0.00		0	\$0.00		0 \$0.0	00	0	\$0.00	0 \$0.0	00
31413ULN7 Total	U.S. BANK N.A.	10 10	\$680,933.94 <b>\$680,933.94</b>				\$0.00 \$0.00		0 <b>0</b>		_	0 \$0.0 <b>0 \$0.</b> 0		<b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.0 <b>0 \$0.</b> 0	
31413ULP2 Total	U.S. BANK N.A.	5 <b>5</b>					\$0.00 \$0.00	-	0			0 \$0.0		A 0	\$0.00 NA	0 \$0.0	
			φ	100 /0	J 90.00				۲	, JU.00		0,50.0		101			

21.412777.53	LIC DANKIN A		фодо <b>-</b> 00	1000	- لِــا	<u></u>	 	0 40 00 5	<u>-</u>	40.00			00 00 00 00 00 00 00 00 00 00 00 00 00
31413ULQ0 Total	U.S. BANK N.A.	4 4	400-,00-100	-	_		-	0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00 NA \$0.00	0 \$0.0 <b>0 \$0.</b> 0		
31413ULR8 Total	U.S. BANK N.A.	13 <b>13</b>					-	0 \$0.00 NA 0 \$0.00	0	\$0.00 NA <b>\$0.00</b>	0 \$0.0 <b>0 \$0.</b> 0		
	U.S. BANK N.A.	10								\$0.00 NA			
Total	C.S. BINKINI.	10						0 \$0.00	0		0 \$0.0		
31413ULU1 <b>Total</b>	U.S. BANK N.A.	25 <b>25</b>					_	0 \$0.00 NA 0 \$0.00	0		0 \$0.0		
31413ULV9	U.S. BANK N.A.	24	\$2,681,089.83	100%	0	\$0.00	NA	0 \$0.00 NA	. 0	\$0.00 NA	0 \$0.0	0 NA (	\$0.00 NA 0 \$0.00 N
Total		24	\$2,681,089.83	100%	0	\$0.00		0 \$0.00	0		0 \$0.0		
31413ULZ0 Total	U.S. BANK N.A.	14 14						0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.0 <b>0 \$0.</b> 0		
	U.S. BANK N.A.	186											
Fotal	U.S. BANK N.A.	<b>186</b>							0		0.80.0		
Total	G.S. BINN N.A.	8						0 \$0.00	0		0 \$0.0		
31413UME6 Fotal	U.S. BANK N.A.	10 10						0 \$0.00 NA 0 \$0.00	0	\$0.00 NA <b>\$0.00</b>	0 \$0.0		
31413UMH9	U.S. BANK N.A.	4	\$493,403.66	100%	0	\$0.00				\$0.00 NA			
Total		4	\$493,403.66	100%	0	\$0.00		0 \$0.00	0		0 \$0.0		
31413UMR7 <b>Fotal</b>	U.S. BANK N.A.	20 <b>20</b>						0 \$0.00 NA 0 \$0.00	0 <b>0</b>		0 \$0.0 <b>0 \$0.</b> 0		
	WELLS FARGO BANK, N.A.	4											
Гotal	Unavailable	8						0 \$0.00 NA 0 \$0.00	0 <b>0</b>		0 \$0.0 <b>0 \$0.</b> 0		
	CHEVY CHASE BANK FSB	11 <b>11</b>							-		0 \$0.0		
Total 31413UN54	CHEVY CHASE BANK FSB	44	1.,,						0				
Total	CHEVI CHASE BANK FSB	44						0 \$0.00	0		0 \$0.0		
31413UN62 <b>Total</b>	CHEVY CHASE BANK FSB	5 <b>5</b>						0 \$0.00 NA 0 \$0.00	0		0 \$0.0		
	CHEVY CHASE BANK FSB	14											
Total		14	\$3,831,465.35					0 \$0.00	0		0 \$0.0		
31413UN88 <b>Fotal</b>	CHEVY CHASE BANK FSB	5 <b>5</b>						0 \$0.00 NA 0 \$0.00	0 <b>0</b>		0 \$0.0 <b>0 \$0.</b> 0		
	MORGAN STANLEY CREDIT CORPORATION	5							=				
Fotal		5							0				
B1413UNC9 Fotal	MORGAN STANLEY CREDIT CORPORATION	99 <b>99</b>						0 \$0.00 NA 0 \$0.00	0		0 \$0.0 <b>0 \$0.</b> 0		
31413UND7 Fotal	MORGAN STANLEY CREDIT CORPORATION	55 <b>55</b>			_				=				
	MORGAN STANLEY CREDIT CORPORATION	4							0		0 \$0.0		
Total	MORGIN STINEET GREET COM ONTHON	4						0 \$0.00	0		0 \$0.0		
31413UNF2 <b>Fotal</b>	MORGAN STANLEY CREDIT CORPORATION	16 <b>16</b>						0 \$0.00 NA 0 <b>\$0.00</b>	0		0 \$0.0		
31413UNG0	MORGAN STANLEY CREDIT CORPORATION	18	\$3,080,950.52	100%	0	\$0.00	NA	0 \$0.00 NA	. 0	\$0.00 NA	0 \$0.0	0 NA (	\$0.00 NA 0 \$0.00 N
Total		18	, , , , , , , , , , , , , , , , , , , ,					0 \$0.00	0		0 \$0.0		
31413UNH8 Total	MORGAN STANLEY CREDIT CORPORATION	83 <b>83</b>						0 \$0.00 NA 0 \$0.00	0 <b>0</b>		0 \$0.0 <b>0 \$0.</b> 0		
	MORGAN STANLEY CREDIT CORPORATION	17				\$300,000.00				\$300,000.00 NA			
Total	[ Inavailable	<b>17</b>	, , ,,,,,,,,			\$300,000.00		0 \$0.00 0 \$0.00 NA			0.80.0		
Fotal	Unavailable	5						0 \$0.00 NA 0 \$0.00	0		0 \$0.0 <b>0 \$0.</b> 0		
31413UNM7 Fotal	Unavailable	17 <b>17</b>						0 \$0.00 NA 0 \$0.00	0		0 \$0.0 <b>0 \$0.</b> 0		
31413UNN5	Unavailable	94											
Total		94						0 \$0.00	0		0 \$0.0		
31413UNQ8 Fotal	Unavailable	38 <b>38</b>						0 \$0.00 NA 0 <b>\$0.00</b>	0 <b>0</b>		0 \$0.0 <b>0 \$0.</b> 0		
	Unavailable	9	\$1,850,651.25	100%	0	\$0.00	NA	0 \$0.00 NA		\$0.00 NA	0 \$0.0	0 NA (	\$0.00 NA 0 \$0.00 I
Total		9	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					0 \$0.00	0		0 \$0.0		
	WELLS FARGO BANK, N.A. Unavailable	2	\$229,874.60	22.93%	0	\$0.00	NΑ	0 \$0.00 NA	0	\$0.00 NA	0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 I
Total	WITH A C PARCO DAYWY W	4	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					0 \$0.00	0		0 \$0.0		
	WELLS FARGO BANK, N.A. Unavailable	3	\$848,766.11	38.5%	0	\$0.00	NΑ	0 \$0.00 NA	0	\$0.00 NA	0 \$0.0	0NA	\$0.00 NA 0 \$0.00 I
Total	WELLS EADOO DANK N.A.	11	, , , , , , , , , , , , , , , , , , , ,					0 \$0.00 0 \$0.00 NA	0		0.80.0		
	WELLS FARGO BANK, N.A. Unavailable	27 38	\$7,124,079.26	73.35%	0	\$0.00	NΑ			\$0.00 NA		0NA	\$0.00 NA 0 \$0.00 N
_vtal		36	ψσ,/12,410.15	100%	۳	<b>\$0.00</b>			Н		0 50.0	0 1	

	WELLS FARGO BANK, N.A. Unavailable	69 131	\$33,276,173.92	66.48%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31413UNY1 Total	WELLS FARGO BANK, N.A. Unavailable	41 26 67	\$50,056,022.49 \$8,490,697.86 \$6,044,187.14 \$14,534,885.00	58.42% 41.58%	0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00   0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	WELLS FARGO BANK, N.A. Unavailable	43 35 <b>78</b>	\$8,399,882.01 \$8,044,952.87 \$16,444,834.88	51.08% 48.92%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413UP29	CHASE HOME FINANCE, LLC Unavailable	7 7 14	\$946,614.65 \$1,067,288.93 <b>\$2,013,903.58</b>	47% 53%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413UP37 Total	CHASE HOME FINANCE, LLC Unavailable	6 5 11	\$934,495.35	50.8% 49.2%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413UP45 Total	CHASE HOME FINANCE, LLC Unavailable	83 134 217	\$15,186,244.17 \$25,504,705.20 <b>\$40,690,949.37</b>	37.32% 62.68%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413UP52 <b>Total</b>	CHASE HOME FINANCE, LLC Unavailable	241 332 <b>573</b>	\$45,766,443.39 \$60,696,956.86 <b>\$106,463,400.25</b>	57.01%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413UP60 Total	CHASE HOME FINANCE, LLC Unavailable	415 375 <b>790</b>	\$55,102,936.24 \$53,573,144.25 <b>\$108,676,080.49</b>	49.3%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413UP78 <b>Total</b>	CHASE HOME FINANCE, LLC Unavailable	18 34 <b>52</b>	\$1,137,523.56 \$2,768,228.79 \$3,905,752.35	70.88%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413UP86 Total	CHASE HOME FINANCE, LLC Unavailable	8 3 11	\$1,215,161.87 \$438,696.03 <b>\$1,653,857.90</b>	26.53%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413UP94 <b>Total</b>	Unavailable	6 6	\$1,009,680.95	100%	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413UPB9 Total 31413UPR4	CHEVY CHASE BANK FSB  CHASE HOME FINANCE, LLC	5 5 9	<b>\$1,277,663.40</b> \$2,427,491.75	100% 21%	0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31413UPS2	Unavailable  CHASE HOME FINANCE, LLC	52 <b>61</b> 1	\$9,130,648.80 <b>\$11,558,140.55</b> \$102,400.00	9.82%	0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31413UPT0	Unavailable  CHASE HOME FINANCE, LLC  Unavailable	11 12 22 49	\$939,902.41 <b>\$1,042,302.41</b> \$5,272,479.75 \$10,591,871.81	<b>100%</b> 33.23%	0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31413UPU7	CHASE HOME FINANCE, LLC Unavailable	71 19 101	\$15,864,351.56 \$4,301,399.52 \$22,891,084.24	100% 15.82%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31413UPV5	CHASE HOME FINANCE, LLC Unavailable	120 3 40	\$27,192,483.76 \$523,000.00 \$9,771,163.51	100% 5.08%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA
Total 31413UPX1	CHASE HOME FINANCE, LLC Unavailable	<b>43</b> 6 4	\$10,294,163.51 \$1,046,052.21	<b>100%</b> 57.21%	0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31413UPY9	CHASE HOME FINANCE, LLC Unavailable	6 16		24.61%	0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC Unavailable	22 26 48	\$4,151,898.00 \$4,056,830.94 \$8,562,826.56	32.15% 67.85%	0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   0   \$0.00   0   \$0.00   NA   0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total 31413UQ28 Total	 	32 32	\$12,619,657.50 \$4,115,547.70 \$4,115,547.70	100%	0	\$0.00 0 \$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 NA 0 \$0.00 0	\$0.00   0   \$0.00   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   0   \$0.00   0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413UQ36 Total	Unavailable	18 18	\$1,860,081.49 \$1,860,081.49	100%	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
31413UQA0 Total 31413UQB8	Unavailable Unavailable	40 40 73 73	\$7,194,508.33 \$7,194,508.33 \$11,869,621.96	100% 100%	0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 NA
Total 31413UQC6 Total	Unavailable	28 28	\$11,869,621.96 \$3,496,740.45 \$3,496,740.45	100%	0	\$0.00 0 \$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 NA 0 \$0.00 0	\$0.00   0   \$0.00   0   \$0.00   \$0.00   NA   0   \$0.00   NA   0   \$0.00   0   \$0.00   0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31413UQD4 <b>Total</b> 31413UQE2	Unavailable Unavailable Unavailable	8 8		100%	0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31413UQF9	Unavailable Unavailable	23 23		100% 100%	0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA \$0.00 NA
Total		23	\$2,948,369.82		0	\$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 50.00

31413UQG7 Total	Unavailable	28 <b>28</b>	\$2,740,889.59 <b>\$2,740,889.59</b>					0	\$0.00 NA	0 \$0.00				\$0.00 N	A
31413UQH5	Unavailable	34	\$5,713,149.35	100% (	\$0.00	NA (	\$0.00 NA	. 0	\$0.00 NA	0 \$0.00	0 NA 0	\$0.00	VA 05	\$0.00 N	Ā
Total		34	\$5,713,149.35	100% (	\$0.00		\$0.00	0	\$0.00	0 \$0.00	0 0	\$0.00	05	\$0.00	7
31413UQK8 Total	Unavailable	51 <b>51</b>	\$9,790,016.89 <b>\$9,790,016.89</b>		1			0	\$0.00 NA <b>\$0.00</b>	0 \$0.00				\$0.00 N	Ā
31413UQM4	CHASE HOME FINANCE, LLC	3	\$878,760.02	62.83% (	\$0.00	NA	\$0.00 NA	. 0	\$0.00 NA	0\$0.00	ONA 0	\$0.00	NA 05	\$0.00 N	A
Total	Unavailable	1 4	\$519,794.83 <b>\$1,398,554.85</b>	37.17%	\$0.00	NA (	\$0.00 NA		\$0.00 NA <b>\$0.00</b>		NA 0	\$0.00	NA 0	\$0.00 N	
	CHASE HOME FINANCE, LLC	5	\$1,333,779.38						\$0.00 NA				Ш	\$0.00 N	A
Total	Unavailable	5 <b>10</b>	\$1,029,158.98 <b>\$2,362,938.36</b>	43.55%	\$0.00	NA (	\$0.00 NA		\$0.00 NA		NA 0	\$0.00	NA 0	\$0.00 N	
31413UQP7	CHASE HOME FINANCE, LLC	60	\$17,007,018.60					0	\$0.00 NA					\$0.00 N	
Total	Unavailable	82 <b>142</b>	\$24,520,339.41 <b>\$41,527,358.01</b>	59.05%	\$0.00	NA (	\$0.00 NA		\$0.00 NA \$0.00		NA 0	\$0.00	NA 0	\$0.00 N	
	CHASE HOME FINANCE, LLC	12	\$3,329,640.41					П	\$0.00 NA					\$0.00 N	A
Total	Unavailable	8	\$2,047,119.26 \$5,376,759.67	38.07%	\$0.00	NA (	\$0.00 NA		\$0.00 NA \$0.00		NA 0	\$0.00	NA 0	\$0.00 N	
	CHASE HOME FINANCE, LLC	14	\$3,741,477.35						\$0.00 NA				Ш	\$0.00 N	
Total	Unavailable	12 26	\$3,064,574.42 \$6,806,051.77	45.03%	\$0.00	NA (	\$0.00 NA		\$0.00 NA		NA 0	\$0.00	NA 0	\$0.00 N \$0.00	
	CHASE HOME FINANCE, LLC	20	\$1,795,638.48					П	\$0.00 NA					\$0.00 N	
Total	Unavailable	70 <b>76</b>	\$17,615,109.00 \$19,410,747.48	90.75%	\$0.00	NA (	\$0.00 NA		\$0.00 NA \$0.00		NA 0	\$0.00	NA 0	\$0.00 N \$0.00	
	CHASE HOME EINANCE LLC	34						П	\$0.00 NA					\$0.00 N	
Total	CHASE HOME FINANCE, LLC Unavailable	99 <b>133</b>	\$10,186,933.00 \$28,597,144.17 \$38,784,077.17	73.73% (	\$0.00	NA (	\$0.00 NA		\$0.00 NA \$0.00		NA 0	\$0.00	NA 0	\$0.00 N \$0.00 N	
31413UQV4	Unamilable	38	\$2,550,575.35						\$0.00 NA				Ш	\$0.00 N	
Total	Ullavallable	38	\$2,550,575.35 \$2,550,575.35					0	\$0.00	0 \$0.00				\$0.00 IN	
31413UQW2 Total	Unavailable	25 <b>25</b>	\$2,449,701.35 <b>\$2,449,701.35</b>					0	\$0.00 NA \$0.00	0 \$0.00				\$0.00 N	A
	Unavailable	48	\$6,364,369.13						\$0.00 NA					\$0.00 N	
Total	Onavanable	48	\$6,364,369.13					0	\$0.00	0 \$0.00				\$0.00 IV	
31413UQY8 Total	Unavailable	31 <b>31</b>	\$2,059,428.14 <b>\$2,059,428.14</b>					0	\$0.00 NA <b>\$0.00</b>	0 \$0.00				\$0.00 N	A
	Unavailable	32	\$3,149,028.28						\$0.00 NA					\$0.00 N	
Total	Chavanaoic	32	\$3,149,028.28					0	\$0.00	0 \$0.00				\$0.00 IV	
31413UR27	CHASE HOME FINANCE, LLC Unavailable	6	\$638,487.17 \$899,180.54			NA (			\$0.00 NA \$0.00 NA					\$0.00 N	
Total		9						0		0 \$0.00					
31413UR35	CHASE HOME FINANCE, LLC Unavailable	8 10	\$682,424.83 \$1,565,051.42		1				\$0.00 NA \$0.00 NA					\$0.00 N \$0.00 N	
Total		18	\$2,247,476.25					0	\$0.00	0 \$0.00		\$0.00		\$0.00	
31413UR43	CHASE HOME FINANCE, LLC Unavailable	9	\$1,982,769.92 \$338,927.32					_	\$0.00 NA \$0.00 NA					\$0.00 N \$0.00 N	
Total		11	\$2,321,697.24				\$0.00	0		0 \$0.00				0.00	7
31413UR50	CHASE HOME FINANCE, LLC Unavailable	8	\$1,106,577.76 \$297,851.77						\$0.00 NA \$0.00 NA					\$0.00 N \$0.00 N	
Total		12						0		0 \$0.00				0.00	7
31413URD3	CHASE HOME FINANCE, LLC Unavailable	9 7	\$1,949,954.05 \$1,565,462.01		1				\$0.00 NA \$0.00 NA					\$0.00 N \$0.00 N	
Total		16	\$3,515,416.06					0	\$0.00	0 \$0.00		\$0.00		\$0.00	4
31413URE1	CHASE HOME FINANCE, LLC Unavailable	17 18	\$1,103,512.74 \$1,133,518.39		1				\$0.00 NA \$0.00 NA					\$0.00 N \$0.00 N	
Total		35	\$2,237,031.13	100%	\$0.00			0	\$0.00	0 \$0.00	0 0	\$0.00	05	50.00	_
31413URF8	CHASE HOME FINANCE, LLC Unavailable	9	\$900,143.17 \$877,072.80						\$0.00 NA \$0.00 NA					\$0.00 N \$0.00 N	
Total		18	\$1,777,215.97	100%	\$0.00		\$0.00	0		0 \$0.00			05	\$0.00	-
	CHASE HOME FINANCE, LLC Unavailable	16 17	\$2,095,374.89 \$2,177,241.04	50.96%	\$0.00	NA (	\$0.00 NA	0	\$0.00 NA \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N \$0.00 N	
Total		33	\$4,272,615.93					0		0 \$0.00				\$0.00	
	CHASE HOME FINANCE, LLC Unavailable	41 49	\$9,296,636.79 \$13,043,551.03	58.39%	\$0.00	NA (	\$0.00 NA	. 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N \$0.00 N	
Total		90	\$22,340,187.82					0		0 \$0.00				50.00	_
	CHASE HOME FINANCE, LLC Unavailable	7 25	\$426,937.27 \$1,564,853.54	78.57%	\$0.00	NA (	\$0.00 NA	0	\$0.00 NA \$0.00 NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00 N \$0.00 N	
Total		32	\$1,991,790.81					0		0 \$0.00				50.00	
	CHASE HOME FINANCE, LLC Unavailable	15	\$795,065.52 \$1,469,370.06	64.89%	\$0.00	NA (	\$0.00 NA	0	\$0.00 NA \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N \$0.00 N	
Total		23	\$2,264,435.58					0	\$0.00	0 \$0.00				\$0.00	
	CHASE HOME FINANCE, LLC Unavailable	9 19	\$1,209,038.45 \$2,456,632.60	67.02%	\$0.00	NA (	\$0.00 NA	0	\$0.00 NA \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0	0.00 N 0.00 N	
Total	CYLAGE YOLGE TO YOUR TO TO THE	28	\$3,665,671.05					0		0 \$0.00				50.00	1
	CHASE HOME FINANCE, LLC Unavailable	27 70	\$6,481,741.89 \$18,429,779.92	73.98%	\$0.00	NA (	\$0.00 NA	0		0\$0.00	NA 0	\$0.00	NA 05		
Total		97	\$24,911,521.81	100% (	\$0.00		\$0.00	0	\$0.00	0 \$0.00	0 0		0 5	50.00	$\dashv$

31413URN1	CHASE HOME FINANCE, LLC	9	. ,		_								
Total	Unavailable	25 <b>34</b>			_			0 \$0.00 NA 0 \$0.00	0		0 \$0		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31413URP6	CHASE HOME FINANCE, LLC Unavailable	3			_								
Total		14	. , ,				-	0 \$0.00	0		0 \$0		0 \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	5 19	\$2,544,552.48	79.31%	0	\$0.00	NΑ	0 \$0.00 NA	0	\$0.00 NA	0\$0	.00 NA	0 \$0.00 NA 0 \$0.00 P
Total 31413URS0	CHACE HOME FINANCE LLC	3	,,,,,					0 \$0.00 0 \$0.00 NA	0		0 \$0		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 N
Total	CHASE HOME FINANCE, LLC Unavailable	16 19	\$891,456.39	85.64%	0	\$0.00	NΑ		_	\$0.00 NA		.00 NA	
31413URV3	Unavailable	104	, ,, .,,			,,,,,					Ш		
Total		104	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					0 \$0.00	0		0 \$0		0 \$0.00 0\$0.00
31413URX9 Total	CHASE HOME FINANCE, LLC Unavailable	11 18 29	\$4,321,483.60	60.3%	0	\$0.00	NΑ			\$0.00 NA		.00 NA	
	CHASE HOME FINANCE, LLC	7	, , ,										
Total	Unavailable	40 47	\$9,384,020.75	81.91%	0	\$0.00	NΑ			\$0.00 NA		.00 NA	
	Unavailable	20					=						
Total 31413UUK3	[ Inavailable	8						0 \$0.00 0 \$0.00 NA	0		0 \$0		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00
Total	- Control Cont	8					=	0 \$0.00 NA	0		0 \$0		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31413UUM9 Total	Unavailable	21 <b>21</b>					=	0 \$0.00 NA 0 \$0.00	0		0 \$0 <b>0 \$0</b>		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31413UUN7 Total	Unavailable	7 <b>7</b>						0 \$0.00 NA 0 \$0.00	0		0 \$0		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	Unavailable	23											
Total		23	\$3,563,872.89	100%	0	\$0.00		0 \$0.00	0	\$0.00	0 \$0	.00	0 \$0.00 0 \$0.00
31413UUQ0 Total	Unavailable	52 <b>52</b>						0 \$0.00 NA 0 \$0.00	0		0 \$0 <b>0 \$0</b>		0 \$0.00 NA 0 \$0.00 0 <b>\$0.00</b>
31413UV48 <b>Total</b>	STATE FARM BANK, FSB	41 41					=	0 \$0.00 NA 0 \$0.00	0		0 \$0		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31413UV55	STATE FARM BANK, FSB	14	\$1,333,337.48	100%	0	\$0.00							0 \$0.00 NA 0 \$0.00
Total	CTATE FADM DANIZ FCD	14						0 \$0.00	0		0 \$0		0 \$0.00 0 \$0.00
Total	STATE FARM BANK, FSB	18 18						0 \$0.00 NA 0 \$0.00	0		0 \$0	.00	0 \$0.00 NA 0 \$0.00 0 \$0.00
31413UV71 <b>Total</b>	STATE FARM BANK, FSB	69 <b>69</b>					NΑ	0 \$0.00 NA	0			.00 NA	
	STATE FARM BANK, FSB	29					=					.00 NA	
Total 31413UV97	STATE FARM BANK, FSB	11						0 \$0.00 NA	<b>0</b>		0 \$0		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00
Total		11	\$1,026,345.80	100%	0	\$0.00		0 \$0.00	0	\$0.00	0 \$0		0 \$0.00 0 \$0.00
31413UVC0 Total	STATE FARM BANK, FSB	10 10					-	0 \$0.00 NA 0 \$0.00	0		0 \$0 <b>0 \$0</b>		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31413UVD8 Total	Unavailable	39 <b>39</b>						0 \$0.00 NA 0 \$0.00	0		0 \$0		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31413UVE6	Unavailable	27											
Total		27						0 \$0.00	0		0 \$0		0 \$0.00 0 \$0.00
31413UVF3 Total	Unavailable	38 38						0 \$0.00 NA 0 \$0.00	0		0 \$0		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31413UVG1 Total	Unavailable	33 <b>33</b>						0 \$0.00 NA 0 \$0.00	0		0 \$0		0 \$0.00 NA 0 \$0.00 0 <b>\$0.00</b>
31413UVH9	Unavailable	18											
Total 31413UVJ5	Unavailable	48						0 \$0.00 NA	0		0 \$0		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00
Total	O HA VALIGUE	48						0 \$0.00 NA	0		0 \$0		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31413UVK2 Total	Unavailable	29 <b>29</b>						0 \$0.00 NA 0 \$0.00	0		0 \$0 <b>0 \$0</b>		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31413UVL0 Total	Unavailable	52 <b>52</b>						0 \$0.00 NA 0 \$0.00	0		0 \$0		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31413UVM8	Unavailable	23											
Total		23	\$3,040,179.86	100%	0	\$0.00		0 \$0.00	0	\$0.00	0 \$0	.00	0 \$0.00 0 \$0.00
31413UVN6 Total	Unavailable	12 12						0 \$0.00 NA 0 \$0.00	0		0 \$0 <b>0 \$0</b>		0 \$0.00 NA 0 \$0.00 <b>0</b> \$0.00 <b>0</b> \$0.00
31413UVP1 <b>Total</b>	Unavailable T	10 10					$\overline{}$	0 \$0.00 NA 0 \$0.00	0		0 \$0		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31413UVQ9	Unavailable	35		ĺ									
Total		35		100%	0	\$0.00		0 \$0.00	0	\$0.00	0 \$0	.00	0 \$0.00 0 \$0.00
	T .				П			li i	İ	1	Ħ		1 111 1

31413UVR7 <b>Total</b>	Unavailable	134 <b>134</b>	\$34,328,325.67 <b>\$34,328,325.67</b>				0 \$0.00 NA 0 \$0.00	0	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>				\$0.00 NA <b>\$0.00</b>
31413UVS5	Unavailable	97	\$25,344,617.59	100% (	\$0.00	NA	0 \$0.00 NA	0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total		97	\$25,344,617.59	100% (	\$0.00	-	0 \$0.00	0	\$0.00	(	\$0.00	0	\$0.00	0	\$0.00
31413UVT3 Total	Unavailable	75 <b>75</b>	\$17,954,436.36 <b>\$17,954,436.36</b>			$\rightarrow$	0 \$0.00 NA 0 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	NA 0			\$0.00 NA <b>\$0.00</b>
31413UVU0	Unavailabla	39	\$7,954,328.88						,		\$0.00				\$0.00 NA
Total	Unavanable	39	\$7,954,328.88			$\rightarrow$	0 \$0.00 NA 0 \$0.00	0	\$0.00		\$0.00				\$0.00 NA
-	Unavailable	10	\$2,813,609.68			$\rightarrow$		=			\$0.00				\$0.00 NA
Total		10	\$2,813,609.68				0 \$0.00	0	\$0.00		\$0.00				\$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	25 21	\$3,858,914.52 \$4,565,640.30	54.19%	\$0.00	NA	0 \$0.00 NA		\$0.00	NA (	\$0.00 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		46	\$8,424,554.82	100% (	\$0.00		0 \$0.00	0	\$0.00		\$0.00	0	\$0.00	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	9 12	\$848,530.03 \$775,911.05					_			\$0.00 \$0.00				\$0.00 NA \$0.00 NA
Total		21	\$1,624,441.08	100%	\$0.00	$\exists$	0 \$0.00	0	\$0.00		\$0.00	0	\$0.00	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	13	\$1,054,747.05 \$379,111.24								\$0.00				\$0.00 NA \$0.00 NA
Total	o na vanaore	18	\$1,433,858.29				0 \$0.00	0	\$0.00		\$0.00				\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$491,138.11			$\rightarrow$					\$0.00				\$0.00 NA
Total	Unavailable	12	\$1,925,092.93 <b>\$2,416,231.04</b>				0 \$0.00 NA 0 \$0.00	0	\$0.00 \$0.00		\$0.00 <b>\$0.00</b>				\$0.00 NA <b>\$0.00</b>
	COLONIAL SAVINGS FA	7	\$643,351.62					_			\$0.00				\$0.00 NA
Total	Unavailable	11 18	\$976,284.31 <b>\$1,619,635.93</b>				0 \$0.00 NA 0 <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>				\$0.00 NA <b>\$0.00</b>
31413UW70	WELLS FARGO BANK, N.A.	45	\$2,452,004.25	81.72% (	\$0.00	NA	0 \$0.00 NA	0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	9 <b>54</b>	\$548,647.03 <b>\$3,000,651.28</b>		-		0 \$0.00 NA 0 <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>		\$0.00 \$0.00				\$0.00 NA \$0.00
31413UW88	WELLS FARGO BANK, N.A.	32	\$1,732,997.18		\$0.00	NAI	0 \$0.00 NA	0	\$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.00 NA
	Unavailable	5 <b>37</b>	\$260,604.90 <b>\$1,993,602.08</b>	13.07%	\$0.00	NA				NA (	\$0.00 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA <b>\$0.00</b>
	WELL C FARGO DANK, N.A.														
	WELLS FARGO BANK, N.A. Unavailable	9	\$2,432,797.91 \$519,555.70	17.6%	\$0.00	NA	0 \$0.00 NA	0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		53	\$2,952,353.61	100% (	\$0.00		80.00	0	\$0.00		\$0.00				\$0.00
31413UWA3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$7,512,723.64					Ш			\$0.00	$\perp$			\$0.00 NA
Total	Unavailable	10 <b>40</b>			\$312,852.42 \$312,852.42		0 \$0.00 NA 0 \$0.00	1 1	\$312,852.42 <b>\$312,852.42</b>		\$0.00 \$0.00				\$0.00 NA <b>\$0.00</b>
31413UWB1	DOWNEY SAVINGS AND LOAN ASSOCIATION,	33	\$8,464,160.83	97.12% (	\$0.00	NA	0 \$0.00 NA	0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
	F.A. Unavailable	1	\$251,000.00	2.88% (	\$0.00	NA	0 \$0.00 NA	0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total		34	\$8,715,160.83	100%	\$0.00		80.00	0	\$0.00		\$0.00	0	\$0.00	0	\$0.00
31413UWC9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,799,709.44		,			$\Box$			\$0.00	$\perp$			\$0.00 NA
Total	Unavailable	26 <b>37</b>	\$6,539,192.00 <b>\$9,338,901.44</b>			$\rightarrow$	0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00 <b>\$0.00</b>		\$0.00 \$0.00				\$0.00 NA <b>\$0.00</b>
31413UWD7	DOWNEY SAVINGS AND LOAN ASSOCIATION,	20	\$4,299,816.40	100% (	\$0.00	NA	0 \$0.00 NA	0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total	F.A.	20	\$4,299,816.40				0 \$0.00	0	\$0.00		\$0.00				\$0.00
31413UWE5	DOWNEY SAVINGS AND LOAN ASSOCIATION,	1	\$179,000.00	8.37% (	\$0.00	NA	0 \$0.00 NA	0	\$0.00	NA	\$0.00	NAO	\$0.00	NA 0	\$0.00 NA
	F.A. Unavailable	7	\$1,959,613.94	91.63% (	\$0.00	NA	0 \$0.00 NA	0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total		8	\$2,138,613.94	100% (	\$0.00		0 \$0.00	0	\$0.00	(	\$0.00	0	\$0.00	0	\$0.00
31413UWF2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,312,600.00					0			\$0.00				\$0.00 NA
Total		5	\$1,312,600.00	100% (	\$0.00		0 \$0.00	0	\$0.00	(	\$0.00	0	\$0.00	0	\$0.00
31413UWG0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$614,000.00		\$0.00	NA	0 \$0.00 NA	0			\$0.00	$\perp$			\$0.00 NA
Total	Unavailable	9 <b>13</b>	\$2,695,786.67 <b>\$3,309,786.67</b>			$\rightarrow$	0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00 <b>\$0.00</b>		\$0.00 \$0.00				\$0.00 NA <b>\$0.00</b>
31413UWH8	DOWNEY SAVINGS AND LOAN ASSOCIATION,	2	\$448,404.43	25.74% (	\$0.00	NΑ	0 \$0.00 NA	0	\$0.00	NΑ	\$0.00	NΑC	\$0.00	NA O	\$0.00 NA
	F.A. Unavailable	5	\$1,293,766.49	74.26% (	\$0.00	NA	0 \$0.00 NA	0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total		7	\$1,742,170.92	100% (	\$0.00	_	\$0.00	0	\$0.00	(	\$0.00	0	\$0.00	0	\$0.00
31413UWK1 Total	THE BRANCH BANKING AND TRUST COMPANY	18 <b>18</b>	\$4,195,810.07 <b>\$4,195,810.07</b>				0 \$0.00 NA 0 <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>				\$0.00 NA <b>\$0.00</b>
	NATIONAL CITY MORTGAGE COMPANY	50	\$4,654,903.18								\$0.00				\$0.00 NA
	Unavailable	23 <b>73</b>	\$2,192,947.89 \$6,847,851.07	32.02%	\$0.00	NA				NA (	\$0.00 \$0.00 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00
	NATIONAL CITY MODICAGE COMPANY														\$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY Unavailable	25 25	\$10,920,147.63 \$5,509,961.83	33.54%	\$0.00	NA	0 \$0.00 NA	0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total		71	\$16,430,109.46				0 \$0.00	0	\$0.00		\$0.00				\$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	56 14	\$3,207,756.73 \$701,616.36	17.95% (	\$0.00	NA	0 \$0.00 NA	0	\$0.00	NA (	\$0.00 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		70	\$3,909,373.09				0 \$0.00	0	\$0.00		\$0.00				\$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	52 18	\$6,740,740.03 \$2,286,713.57						4		\$0.00				\$0.00 NA \$0.00 NA
Total		70	\$9,027,453.60		\$0.00		\$0.00	0	\$0.00		\$0.00				\$0.00
31413UX20	ALABAMA HOUSING FINANCE AUTHORITY	21	\$2,724,693.78	100%	\$0.00	NA	0 \$0.00 NA	0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA

Total		21	\$2,724,693.78	100%	0 \$0.00	_	0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00    0 \$	60.00
31413UX38	ALABAMA HOUSING FINANCE AUTHORITY	9	\$1,009,486.53	100%	0 \$0.00	NA	0 \$0.00 NA	. 0	\$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$	0.00 NA
Total		9	\$1,009,486.53	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00 0\$	60.00
31413UX46 Total	ALABAMA HOUSING FINANCE AUTHORITY	4	\$462,233.50 <b>\$462,233.50</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0\$0.00 N. 0 <b>\$0.00</b>	A 0 <b>0</b>	\$0.00 NA 0 \$ \$0.00 0 \$	0.00 NA 0.00
	ALABAMA HOUSING FINANCE AUTHORITY	5	\$564,729.64					-			0 \$0.00 N		\$0.00 NA 0 \$	
Total		5	\$564,729.64				0 \$0.00	0	\$0.00		0 \$0.00	0		60.00
31413UX61 Total	ALABAMA HOUSING FINANCE AUTHORITY	5 <b>5</b>	\$648,207.19 <b>\$648,207.19</b>		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00 <b>\$0.00</b>	_	0 \$0.00 N. <b>0 \$0.00</b>	A 0 <b>0</b>	\$0.00 NA 0 \$ \$0.00 0 \$	0.00 NA 0.00
	ALABAMA HOUSING FINANCE AUTHORITY	9	\$1,164,335.97					-		_	0 \$0.00 N	_	\$0.00 NA 0 \$	
Total	ALADAMA HOUGING FINANCE AUTHORITY	9	\$1,164,335.97		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0		0.00
31413UX87 Total	ALABAMA HOUSING FINANCE AUTHORITY	1	\$113,883.78 <b>\$113,883.78</b>		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	<b>0</b>	\$0.00 <b>\$0.00</b>	_	0 \$0.00 N. <b>0 \$0.00</b>	A 0 0	\$0.00 NA 0 \$ \$0.00 0 \$	60.00 NA
	HSBC MORTGAGE CORPORATION (USA) Unavailable	5	\$1,313,000.00 \$687,000.00		0 \$0.00 0 \$0.00			-		_	0 \$0.00 N. 0 \$0.00 N.		\$0.00 NA 0\$ \$0.00 NA 0\$	
Total	Unavanable	8	\$2,000,000.00				0 \$0.00	0	\$0.00		0 \$0.00 N	0		60.00 NA
	WELLS FARGO BANK, N.A. Unavailable	51	\$2,752,176.31 \$388,230.05		0 \$0.00 0 \$0.00	-					0\$0.00 N. 0\$0.00 N.		\$0.00 NA 0 \$ \$0.00 NA 0 \$	
Total	Unavariable	58	\$3,140,406.36				0 \$0.00	0	\$0.00		0\$0.00	0		0.00 NA
	WELLS FARGO BANK, N.A. Unavailable	73	\$3,801,094.43 \$356,837.20							NΑ	0 \$0.00 N. 0 \$0.00 N.	A 0	\$0.00 NA 0 \$ \$0.00 NA 0 \$	
Total		80	\$4,157,931.63		0 \$0.00		0 \$0.00	0	\$0.00	_	0 \$0.00	0		0.00
	WELLS FARGO BANK, N.A. Unavailable	55 4	\$2,887,041.19 \$233,493.05		0 \$0.00 0 \$0.00			_		_	0 \$0.00 N. 0 \$0.00 N.		\$0.00 NA 0 \$ \$0.00 NA 0 \$	
Total		59	\$3,120,534.24				0 \$0.00	0	\$0.00		0 \$0.00	0		0.00
	WELLS FARGO BANK, N.A. Unavailable	49 10	\$4,594,920.20 \$971,372.57		0 \$0.00 0 \$0.00						0 \$0.00 N. 0 \$0.00 N.		\$0.00 NA 0 \$ \$0.00 NA 0 \$	
Total		59	\$5,566,292.77				0 \$0.00	0	\$0.00		0\$0.00	0		0.00
	WELLS FARGO BANK, N.A. Unavailable	61 12	\$5,721,122.31 \$1,077,859.71							NΑ	0 \$0.00 N. 0 \$0.00 N.	A 0	\$0.00 NA 0 \$ \$0.00 NA 0 \$	
Total		73	\$6,798,982.02				0 \$0.00	0	\$0.00	_	0 \$0.00	0	\$0.00 0\$	
	WELLS FARGO BANK, N.A. Unavailable	58	\$5,211,035.59 \$861,704.10					-		_	0 \$0.00 N. 0 \$0.00 N.		\$0.00 NA 0 \$ \$0.00 NA 0 \$	
Total		67	\$6,072,739.69				0 \$0.00	0	\$0.00		0 \$0.00	0		0.00
	WELLS FARGO BANK, N.A. Unavailable	61 6	\$5,620,514.27 \$580,271.20		0 \$0.00 0 \$0.00						0 \$0.00 N. 0 \$0.00 N.		\$0.00 NA 0 \$ \$0.00 NA 0 \$	
Total		67	\$6,200,785.47				0 \$0.00	0	\$0.00		0\$0.00	0		60.00
	WELLS FARGO BANK, N.A. Unavailable	36	\$3,154,498.10 \$177,400.00								0 \$0.00 N. 0 \$0.00 N.		\$0.00 NA 0 \$ \$0.00 NA 0 \$	
Total		38	\$3,331,898.10								0\$0.00		\$0.00 0 \$	
	WELLS FARGO BANK, N.A. Unavailable	22 5	\$1,952,788.57 \$453,879.63		0 \$0.00 0 \$0.00	-		_			0 \$0.00 N. 0 \$0.00 N.		\$0.00 NA 0 \$ \$0.00 NA 0 \$	
Total		27	\$2,406,668.20				0 \$0.00	0	\$0.00		0 \$0.00	0		0.00
	WELLS FARGO BANK, N.A. Unavailable	66 10	\$8,660,430.79 \$1,263,694.07		0 \$0.00 0 \$0.00						0 \$0.00 N. 0 \$0.00 N.		\$0.00 NA 0 \$ \$0.00 NA 0 \$	
Total		76	\$9,924,124.86				0 \$0.00	0	\$0.00		0\$0.00	0		0.00
	WELLS FARGO BANK, N.A. Unavailable	62 6	\$7,981,353.91 \$784,834.70		0 \$0.00 0 \$0.00						0 \$0.00 N. 0 \$0.00 N.		\$0.00 NA 0 \$ \$0.00 NA 0 \$	
Total		68	\$8,766,188.61	100%	0 \$0.00		0 \$0.00	0	\$0.00		0\$0.00	0	\$0.00 0\$	
	WELLS FARGO BANK, N.A. Unavailable	38 10	\$5,060,122.91 \$1,299,375.94					_			0 \$0.00 N. 0 \$0.00 N.		\$0.00 NA 0 \$ \$0.00 NA 0 \$	
Total		48	\$6,359,498.85			_	0 \$0.00	0	\$0.00		0 \$0.00	0		0.00
	WELLS FARGO BANK, N.A. Unavailable	22	\$2,882,312.69 \$516,040.86	15.19%	0 \$0.00	NΑ	0 \$0.00 NA		\$0.00	NΑ	0 \$0.00 N. 0 \$0.00 N.		\$0.00 NA 0 \$ \$0.00 NA 0 \$	0.00 NA
Total		26	\$3,398,353.55				80.00	0	\$0.00		0 \$0.00	0		0.00
31413UXQ7 Total	WELLS FARGO BANK, N.A.	11 11	\$1,387,390.40 <b>\$1,387,390.40</b>				0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 N. <b>0 \$0.00</b>	A 0 <b>0</b>	\$0.00 NA 0 \$ \$0.00 0 \$	0.00 NA
	WELLS FARGO BANK, N.A.	14	\$2,767,279.02								0 \$0.00 N		\$0.00 NA 0 \$	
Total	Unavailable	7 21	\$1,529,423.71 <b>\$4,296,702.73</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 N. 0 <b>\$0.00</b>	A 0 0	\$0.00 NA 0 \$ \$0.00 0 \$	60.00 NA
	WELLS FARGO BANK, N.A.	47	\$8,227,451.06								0 \$0.00 N.		\$0.00 NA 0 \$	
Total	Unavailable	15 <b>62</b>	\$3,291,238.25 <b>\$11,518,689.31</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 N. <b>0 \$0.00</b>	A 0 <b>0</b>	\$0.00 NA 0 \$ \$0.00 0 \$	0.00 NA 0.00
	WELLS FARGO BANK, N.A.	162	\$41,379,527.29		0 \$0.00			_			0 \$0.00 N		\$0.00 NA 0 \$	
Total	Unavailable	203	\$10,293,029.82 <b>\$51,672,557.11</b>		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 N. 0 <b>\$0.00</b>	A 0 <b>0</b>	\$0.00 NA 0 \$ \$0.00 0 \$	0.00 NA 0.00
	WELLS FARGO BANK, N.A.	119	\$29,954,294.67								0 \$0.00 N		\$0.00 NA 0 \$	
Total	Unavailable	34 <b>153</b>	\$9,214,017.48 <b>\$39,168,312.15</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 N. 0 <b>\$0.00</b>	A 0 <b>0</b>	\$0.00 NA 0 \$ \$0.00 0 \$	0.00 NA 0.00
	WELLS FARGO BANK, N.A.	99	\$23,747,644.25			NΑ					0 \$0.00 N		\$0.00 NA 0 \$	
Total	Unavailable	12 <b>111</b>	\$3,633,056.29 <b>\$27,380,700.54</b>		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00 <b>\$0.00</b>	_	0 \$0.00 N. <b>0 \$0.00</b>	A 0 <b>0</b>	\$0.00 NA 0 \$ \$0.00 0 \$	0.00 NA 0.00
	WELLS FARGO BANK, N.A.	50	\$10,945,531.39		0 \$0.00						0 \$0.00 N		\$0.00 NA 0 \$	
Total	Unavailable	59 59	\$2,024,056.62 <b>\$12,969,588.01</b>		0 \$0.00 0 \$0.00		0 \$0.00	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 N. <b>0 \$0.00</b>	0	\$0.00 NA 0 \$ \$0.00 0 \$	60.00 NA 60.00
	L	ш		$\sqcup \bot$		Ш		Ш				Ш		

31413UXX2	WELLS FARGO BANK, N.A. Unavailable	31		-	=		-							
Total	- Control of the Cont	35	4000,0.0				-	0 \$0.00	0		_	\$0.00	0	\$0.00 0 \$0.00
31413UXZ7 Total	ALABAMA HOUSING FINANCE AUTHORITY	46 46					-	0 \$0.00 NA 0 \$0.00	A 0			\$0.00 \$0.00	NA 0	
31413UYA1	HSBC MORTGAGE CORPORATION (USA) Unavailable	13 19							_					
Total		32						0 \$0.00	0			\$0.00		
31413UYB9 Total	Unavailable	10 10					-	0 \$0.00 NA 0 \$0.00	0			\$0.00 <b>\$0.00</b>		
31413UYC7	HSBC MORTGAGE CORPORATION (USA) Unavailable	16 8	\$1,586,000.00	39.65%	0	\$0.00	NΑ	0 \$0.00 NA	<b>A</b> 0	\$0.00 N	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31413UYD5	   Unavailable	30						0 \$0.00 0 \$0.00 NA	) (0 A) (0			\$0.00 \$0.00		
Total		30	\$8,000,386.35	100%	0	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0 \$0.00
31413UYE3 Total	Unavailable	16 16	1-, - ,-		_		_	0 \$0.00 NA 0 \$0.00	A 0		_	\$0.00 \$0.00		
31413UYF0 Total	Unavailable	36 <b>36</b>			_		_	0 \$0.00 NA 0 \$0.00	A 0		_	\$0.00 <b>\$0.00</b>		
31413UYH6	HSBC MORTGAGE CORPORATION (USA)	9	1 //				-							
Total	Unavailable	21					=	0 \$0.00 NA	0			\$0.00 \$0.00		
	HSBC MORTGAGE CORPORATION (USA) Unavailable	6 7	\$1,347,850.00	51.52%	0	\$0.00	NΑ	0 \$0.00 NA	<b>A</b> 0	\$0.00 N	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31413VAP2	PHH MORTGAGE CORPORATION	13 17	1 /2 1/2 1/2 1					0 \$0.00 0 \$0.00 NA	1 0 1 0			\$0.00 \$0.00		
Total		17	\$4,649,544.80	100%	0	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0 \$0.00
31413VAQ0 Total	PHH MORTGAGE CORPORATION	10 10					-	0 \$0.00 NA 0 \$0.00	A 0			\$0.00 \$0.00		
31413VD38 <b>Total</b>	NATIONAL CITY MORTGAGE COMPANY	12 <b>12</b>					-	0 \$0.00 NA 0 \$0.00	A 0			\$0.00 <b>\$0.00</b>		
31413VD46	NATIONAL CITY MORTGAGE COMPANY	3		-	=									
Total	Unavailable	14	1 / /					0 \$0.00 NA 0 \$0.00	0			\$0.00 \$0.00		
	NATIONAL CITY MORTGAGE COMPANY Unavailable	19	\$282,582.36	11.84%	0	\$0.00	NΑ	0 \$0.00 NA	A 0	\$0.00 N	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31413VD61	WELLS FARGO BANK, N.A.	<b>21</b> 541		İ				0 \$0.00 NA	1 0 1 0			\$0.00 \$0.00		
Total	Unavailable	31		6.54%	0	\$0.00	NΑ	0 \$0.00 NA		\$0.00 N	NA 0		NA 0	\$0.00 NA 0 \$0.00 NA
31413VD79	WELLS FARGO BANK, N.A. Unavailable	119												
Total		132	\$37,159,462.11	100%	0	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0 \$0.00
31413VD87 Total	WELLS FARGO BANK, N.A. Unavailable	58 98	\$15,589,460.30	61.74%	0	\$0.00	NΑ	0 \$0.00 NA		\$0.00 N	NA 0		NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	6	\$1,067,007.38	100%	0	\$0.00								\$0.00 NA 0 \$0.00 NA
Total	STATE FARM BANK, FSB	6	. ,,	ĺ				0 \$0.00 NA	0			\$0.00		
Total	STATE PARIN DAINE, PSD	6					=	0 \$0.00 NA	0	\$0.00	0	\$0.00	0	\$0.00 0 \$0.00
31413VDP9 Total	STATE FARM BANK, FSB	32 32							A 0			\$0.00 \$0.00		\$0.00 0 \$0.00
31413VDV6 <b>Total</b>	  Unavailable	20 <b>20</b>							A 0			\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
31413VDW4	Unavailable	13												
Total 31413VDX2	Unavailable	13		İ				0 \$0.00 NA	1 0 1 0			\$0.00 \$0.00		
Total		13	\$1,181,082.57	100%	0	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0 \$0.00
31413VDY0 Total	Unavailable	11 11							1 0			\$0.00 \$0.00		
31413VEA1 Total	Unavailable	29 <b>29</b>							A 0			\$0.00 <b>\$0.00</b>		
31413VEB9 Total	Unavailable	118 118						0 \$0.00 NA 0 \$0.00	A 0			\$0.00 \$0.00		
31413VF28	Unavailable	118	\$1,351,252.85	100%	0	\$0.00								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	<b>19</b>	, , , , , , , , , , , ,	İ				0 \$0.00 0 \$0.00 NA	0			\$0.00		
31413VF36 Total	Unavailable	34							0			\$0.00 <b>\$0.00</b>		
D4 44 DX 757 4.4	The state of the s	23	\$2,480,814.92				$\overline{}$							
31413VF44 <b>Total</b>	Unavailable	23	\$2,480,814.92	100%	0	\$0.00	_	0 \$0.00	0	0 \$0.00	0	\$0.00	0	\$0.00 0 \$0.00
Total	Unavailable Unavailable		\$1,169,860.88	100%	0	\$0.00	NA			0 \$0.00 N	NA 0		NA 0	\$0.00 NA 0 \$0.00 NA

31413VF69 <b>Total</b>	Unavailable	5 <b>5</b>	\$431,489.48 <b>\$431,489.48</b>			100.0	NA 0		NA (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA 0 \$0.00 <b>\$0.00 0 \$0.0</b>	
31413VG50	NATIONAL CITY MORTGAGE COMPANY	5	, , .,			1 00.0			NA (		_	0 \$0.00			
Total	Unavailable	6 6	\$324,698.98 <b>\$1,741,279.40</b>			1 00.00	NA 0 0		NA (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>			
31413VG92 <b>Total</b>	Unavailable	3 <b>3</b>	\$276,441.24 <b>\$276,441.24</b>			00.00	NA 0		NA (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>			
	NATIONAL CITY MORTGAGE COMPANY	87	,			1 00.00			NA (			0 \$0.00			
Total	Unavailable	85 <b>172</b>	4 / 2/2 2 2			1 00.00 <b>00.0</b>	NA 0 <b>0</b>		NA (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>			
31413VGT8	NATIONAL CITY MORTGAGE COMPANY	10	1-7 7			1 00.0			NA (		_	0 \$0.00			
Total	Unavailable	27 <b>37</b>	\$8,622,005.84 <b>\$11,764,287.89</b>		_	1 00.00	NA 0 <b>0</b>		NA (	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31413VGU5	NATIONAL CITY MORTGAGE COMPANY Unavailable	32	4 - / /			1 00.00			NA (			0 \$0.00 0 \$0.00			
Total	Oliavaliable	52				0.00	0			\$0.00		0 \$0.00			
31413VGV3	NATIONAL CITY MORTGAGE COMPANY Unavailable	19 11	1-) /			1 00.00			NA (			0 \$0.00 0 \$0.00			
Total		30	\$8,027,160.82	100%	0 \$	0.00	0	\$0.00		\$0.00		0 \$0.00		\$0.00 0 \$0.00	0
	NATIONAL CITY MORTGAGE COMPANY Unavailable	12 9	\$1,798,083.96	36.41%	0 \$	1 00.00 1 00.00	NA 0	\$0.00	NA (	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00 NA 0 \$0.00	0 NA
Total		21				0.00	0			\$0.00		0 \$0.00		\$0.00 0 \$0.00	П
31413VGZ4 Total	NATIONAL CITY MORTGAGE COMPANY	9 <b>9</b>	1 //		_	1 00.00	NA 0 <b>0</b>		NA (	\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31413VHA8 Total	Unavailable	4	4,			00.00	NA 0		NA (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION,		, , , , , ,				1						П		$\blacksquare$
31413VHB6	F.A. Unavailable	3	4	67.85%		1 00.0						0 \$0.00 0 \$0.00			
Total		4	\$1,157,000.00	100%	0 \$	0.00	0	\$0.00		\$0.00		0 \$0.00		\$0.00 0\$0.00	0
31413VHD2	DOWNEY SAVINGS AND LOAN ASSOCIATION, E.A.	2	1 1			1 00.00	L				ш	0 \$0.00	$\perp$		
Total	Unavailable	3	\$364,000.00 <b>\$1,083,000.00</b>			1 00.00	NA   0		NA (	50.00 50.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA 0 \$0.00 <b>\$0.00 0 \$0.0</b>	
31413VHF7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$682,500.00	54.79%	0 \$	1 00.0	NA 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00	0 NA
Total	Unavailable	2 <b>5</b>				00.00	NA 0		NA (	\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>	_	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31413VHP5	NATIONAL CITY MORTGAGE COMPANY	7	\$1,775,817.00	70.36%	0 \$	1 00.0	NA 0		NA (			0 \$0.00			
Total	Unavailable	2 9	\$747,930.00 <b>\$2,523,747.00</b>			1 00.00 <b>00.0</b>	0	\$0.00	NA (	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
	NATIONAL CITY MORTGAGE COMPANY		\$10,395,368.52			1 00.0		\$0.00	NA (			0 \$0.00			
Total	Unavailable	55 <b>89</b>				1 00.00			NA (	50.00 50.00		0 \$0.00 <b>0 \$0.00</b>			
31413VHR1	NATIONAL CITY MORTGAGE COMPANY Unavailable	10				1 00.00			NA (			0 \$0.00 0 \$0.00			
Total	Onevendore	12				0.00	0	\$0.00		\$0.00		0 \$0.00			
	NATIONAL CITY MORTGAGE COMPANY Unavailable	10 2				1 00.00			NA (			0 \$0.00 0 \$0.00			
Total		12			ĺ	0.00	0	\$0.00		\$0.00	П	0 \$0.00	П		
	SUNTRUST MORTGAGE INC. Unavailable	15 29	\$7,700,290.49	69.55%	0 \$	1 00.00	NA 0	\$0.00	NA (	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00 NA 0 \$0.00	0 NA
Total 31413VJ40	WELLS FARGO BANK, N.A.	44				0.00			NA (	\$0.00		0 \$0.00 0 \$0.00			
Total	Unavailable	492 104 <b>596</b>	\$28,653,471.59	17.98%	0 \$	1 00.00 1 00.00 <b>00.0</b> 0		\$0.00	NA (	\$0.00	NΑ	0 \$0.00 <b>0 \$0.00</b>	NA	\$0.00 NA 0 \$0.00	0 NA
	WELLS FARGO BANK, N.A.	190				1 00.00			NA (			0 \$0.00			
	Unavailable	73 <b>263</b>	\$21,549,686.91	28.96%	0 \$	00.00		\$0.00	NA (	\$0.00	NΑ	0 \$0.00 <b>0 \$0.00</b>	NA	\$0.00 NA 0 \$0.00	0NA
31413VJ65	WELLS FARGO BANK, N.A.	153	\$41,350,763.71	85.52%	0 \$	1 00.0	NA 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00	0 NA
Total	Unavailable	24 <b>177</b>				1 00.00	NA 0 <b>0</b>		NA (	\$0.00 \$0.00	NΑ	0 \$0.00 <b>0 \$0.00</b>	NA	\$0.00 NA 0 \$0.00	
	Unavailable	3				1 00.00			NA (			0 \$0.00			
Total 31413VPK7	PULTE MORTGAGE, L.L.C.	8				<b>00.0</b> 0	VA 0		NA (	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00	П
Total	r OBIL MORITAGE, L.L.C.	8				0.001	NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31413VPL5 Total	PULTE MORTGAGE, L.L.C.	10 10				00.00	NA 0		NA (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
	U.S. BANK N.A.	36	\$3,727,393.20	100%	0 \$	1 00.0	NA 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA (	\$0.00 NA 0 \$0.00	0 NA
Total		36			0 \$	0.00	0	\$0.00		\$0.00		0 \$0.00		\$0.00 0 \$0.00	
31413YAY7 Total	U.S. BANK N.A.	50 <b>50</b>				1 00.00	NA 0 <b>0</b>		NA (	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
	U.S. BANK N.A.	6				1 00.00			NA (			0 \$0.00			
Total 31413YD32	Unavailable	25				7 12	VA 2			\$0.00 1 \$254,000.00		0 \$0.00	П	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00	П
Total	OHAVAHAUR	25 25			3 \$976,44 3 \$976,44		NA 2			\$254,000.00 1 <b>\$254,000.00</b>		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
													_		

The column	31413YD40 <b>Total</b>	Unavailable	13 <b>13</b>	\$3,564,448.00 \$3,564,448.00			-	0 \$0.00 NA	0			\$0.00 <b>\$0.00</b>		-		\$0.00 NA
Table	31413YDF5	[ Inavailable				\$0.001			0	\$0.00						
Color   Colo			_				-		_			_	_	-		
Transport   Company			_										_			
Description		Oliavaliable	-				$\overline{}$		_	4 /			-			
Column			_													
Color   Colo		Unavaliable					_		_	7						
Decade									_							
Text   Text		Unavailable							_							
Text	31413YDK4	Unavailable	27	\$6,982,865.71	100%	1 \$310,899.96	NA (	0 \$0.00 NA	1	\$310,899.96	NA (	\$0.00				\$0.00 NA
Teach	Total		27	\$6,982,865.71	100%	\$310,899.96	- (	\$0.00	1	\$310,899.96		\$0.00		\$0.00	0	\$0.00
Card		Unavailable	_	. , ,			-		_							
Card	31413YDM0	LEHMAN BROTHERS HOLDINGS, INC.	2	\$555,206,14	3.06%	0 \$0.001	NA (	0 \$0.00 NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00 NA
Part   Part			72	\$17,583,597.64	96.94%	\$930,224.11	NA 2	2 \$680,451.02 NA	1	\$249,773.09	NA (	\$0.00	NA (	\$0.00	NA 0	\$0.00 NA
Construction		I FHMAN BROTHERS HOLDINGS INC		, ,,,												
THE TOTAL   Control   Co			81	\$7,381,229.81	97.22%	\$271,871.70	NA (	0 \$0.00 NA	4	\$271,871.70	NA (	\$0.00	NA (	\$0.00	NA 0	\$0.00 NA
Part		Tanadahla														
Chemistable		Unavanabie														
Tend									_			_	_			
\$14.17YPVM		Unavailable							_							
STATISTYCK   DEBMAN BROTHERS HOLDINGS INC.   2   \$493,000.00   \$61,000   \$4,000   \$61,000   \$4,000   \$61,000   \$4,000   \$61,	31413YDW8	Unavailable	79	\$12,719,255.06	100%	7 \$1,007,642.50	NA :	1 \$403,339.99 NA	6	\$604,302.51	NA (	\$0.00	NA	\$0.00		\$0.00 NA
Proventable	Total		79	\$12,719,255.06	100%	\$1,007,642.50	1	1 \$403,339.99	6	\$604,302.51		\$0.00		\$0.00	0	\$0.00
141 SYDY   15   16   16   17   17   15   15   16   18   10   16   15   17   18   18   10   16   18   17   18   18   10   18   18   18   18   18			_										-			
147   SS_245_B88_3   109%   4  4  5  1478_Z\$_12,   4  5  5  130_Z\$_12,   2  4  5  5  130_Z\$_12,   2  5  5  5  5  5  5  5  5  5  5  5  5  5	Total		102	\$24,193,821.79	100%	\$1,226,599.55		\$0.00	5	\$1,226,599.55		\$0.00		\$0.00	0	\$0.00
1413YUZ1		Unavailable	$\overline{}$										_			
Tital		I Inavailable														
Total		one vindore	_													
Heat   Heat		Unavailable	_													
Total		Unavailable					一						П			
Total		Unavanable	$\overline{}$													
1413YGM7		Unavailable	_													
Statistics   Sta																
Unavailable		Unavailable	_													
Total   S8   \$15,418,373,89   100%   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00			_													
		Unavailable	$\overline{}$				_		_			_	_			
Total	31413YHH7	INDYMAC BANK, FSB	9	\$2,959,700.00	12.14%	0 \$0.00	NA (	0 \$0.00 NA	0 1	\$0.00	NA (	\$0.00	NA (	\$0.00	NA 0	\$0.00 NA
Statistics   Sta		Unavailable														
Total   S1,425,805.09   100%   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00	31413YK67	Unavailable	6	\$1,425,805.09	100%	\$0.00			0	\$0.00	NA (	\$0.00				\$0.00 NA
Total	Total		6	\$1,425,805.09	100%	\$0.00	_		0	\$0.00		\$0.00	$\rightarrow$	-	-	\$0.00
31413YK83   Unavailable		Unavailable											NA (	\$0.00		
Total		Unavailable														
31413YK91								0 \$0.00							0	
Statistic   Stat		Unavailable	-				NA	0 \$0.00 NA							NA 0	
Total		Upavailable														
31413YLC3   Unavailable   62   \$11,265,935.76   100%   3   \$511,550.57   NA   0   \$0.00   NA   2   \$306,476.70   NA   0   \$0.00   NA   1   \$205,073.87   NA   0   \$0		Unavalidute						0 \$0.00						\$0.00	0	
31413YLD1 Unavailable 31 \$5,718,425.75 100% 2 \$466,410.68 NA 0 \$0.00 NA 1 \$340,608.47 NA 0 \$0.00 NA 1 \$125,802.21 NA 0 \$0.00 NA 1 \$1413YLE9 Unavailable 15 \$2,731,708.19 100% 0 \$0.00 NA 0		Unavailable					NA	0 \$0.00 NA					NA :	\$205,073.87	NA 0	
Total   30   \$7,680,208.25   100%   2   \$579,832.07   0   \$0.00   1   \$369,246.05   0   \$0.00   1   \$210,586.02   0   \$0.00									$\Box$							
31413YLD1   Unavailable   31   \$5,718,425.75   100%   2   \$466,410.68   NA   0   \$0.00   NA   1   \$340,608.47   NA   0   \$0.00   NA   1   \$125,802.21   NA   0   \$0.00   NA   1   \$125,802.21   NA   0   \$0.00   NA   1   \$125,802.21   NA   0   \$0.00   NA   1   \$125,802.21   NA   0   \$0.00   NA   1   \$125,802.21   NA   0   \$0.00   NA   1   \$125,802.21   NA   0   \$0.00   NA   1   \$125,802.21   NA   0   \$0.00   NA		Unavailable						0 \$0.00						\$210,586.02	0	
31413YLE9   Unavailable   15   \$2,731,708.19   100%   0   \$0.00 NA   0   \$0.00		Unavailable					NA	0 \$0.00 NA					NA :	\$125,802.21	NA 0	
Total         15         \$2,731,708.19         100%         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         \$	Total		31				寸		1							
31413YLF6   Unavailable   12   \$2,769,688.26   100%   0   \$0.00   NA   0		Unavailable					-									
Total   12 \$2,769,688.26 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00																
								0 \$0.00						\$0.00		
31413YLH2 Unavailable 15 \$3,440,081.32 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	31413YLH2	Unavailable	15	\$3,440,081.32	100%	\$0.00	NA (	0 \$0.00 NA	0	\$0.00			NA (	\$0.00	NA 0	

Total		15	\$3,440,081.32	100%	\$0.00		\$0.00	0	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00
31413YLJ8 Total	Unavailable	18 <b>18</b>	\$4,238,302.99 <b>\$4,238,302.99</b>			_	0 \$0.00 NA 0 <b>\$0.00</b>	0	4	_	0 \$0.00 <b>0 \$0.00</b>				\$0.00 NA \$0.00
	Unavailable	41	\$7,988,687.00					Ĺ			0 \$0.00				\$0.00 NA
Total	One variable	41	\$7,988,687.00			_	\$0.00	0	\$0.00		0 \$0.00				\$0.00
31413YLM1 Total	Unavailable	20 <b>20</b>	\$4,697,231.65 <b>\$4,697,231.65</b>			_	\$0.00 NA 0 \$0.00	0			0 \$0.00 <b>0 \$0.00</b>				\$0.00 NA \$0.00
31413YLN9	Unavailable	15	\$1,485,907.99	100% (	\$0.00	NA	0 \$0.00 NA	0 1	\$0.00		0 \$0.00				\$0.00 NA
Total		15	\$1,485,907.99	100% (	\$0.00		\$0.00	0			0 \$0.00			0	\$0.00
31413YLP4 Total	Unavailable	26 <b>26</b>	\$6,470,308.02 <b>\$6,470,308.02</b>		\$803,716.40 \$803,716.40		\$0.00 NA 0 \$0.00	3 3			\$0.00 <b>\$0.00</b>				\$0.00 NA <b>\$0.00</b>
	Unavailable	17	\$1,152,184.72			_									\$0.00 NA
Total 31413YLR0	Vanadishia	17	\$1,152,184.72 \$1,029,296.18				\$0.00	3	\$95,422.36 \$115,853.00		0 \$0.00				\$0.00 NA
Total	Unavailable	8 8	\$1,029,296.18		\$115,853.00 <b>\$115,853.00</b>		50.00 NA 50.00	1			0 <b>\$0.00</b>				\$0.00 NA
31413YLS8 Total	Unavailable	9	\$1,943,973.10 <b>\$1,943,973.10</b>			_	\$0.00 NA 0 \$0.00	0		_	0\$0.00 <b>0\$0.00</b>				\$0.00 NA \$ <b>0.00</b>
	Unavailable	13	\$1,280,370.60				1 \$128,152.59 NA	İ	,,,,,		0 \$0.00				\$0.00 NA
Total		13	\$1,280,370.60	100% 1	\$128,152.59		\$128,152.59	0			0 \$0.00			0	\$0.00
31413YLV1 Total	Unavailable	14 <b>14</b>	\$2,016,516.08 <b>\$2,016,516.08</b>		\$297,912.29 \$297,912.29	_	\$0.00 NA 0 \$0.00	1 1	\$297,912.29 <b>\$297,912.29</b>		0 \$0.00 <b>0 \$0.00</b>				\$0.00 NA <b>\$0.00</b>
	1ST SOURCE BANK	5	\$292,073.56								0 \$0.00				\$0.00 NA
	ABN AMRO MORTGAGE GROUP, INC. BANK OF AMERICA NA CHEVY CHASE BANK FSB	14 1	\$308,223.66 \$919,700.42 \$215,000.00	2.37% (	\$0.00	NA	\$0.00 NA	0	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC.	5	\$215,000.00 \$373,044.59 \$325,571.73	0.96%	\$0.00	NΑ	\$0.00 NA	0	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
	CROWN MORTGAGE COMPANY EVERBANK	4	\$454,553.44 \$1,060,548.01	1.17%	\$0.00	NΑ	\$0.00 NA	0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	36	\$4,698,613.12							$\overline{}$	\$0.00			$\overline{}$	\$0.00 NA
	FREEDOM MORTGAGE CORP. INDEPENDENT BANK CORPORATION	5 7	\$664,111.76 \$580,700.00			$\rightarrow$		_			0 \$0.00 0 \$0.00				\$0.00 NA \$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$773,269.65	1.99% (		Н		0		ш	\$0.00	$\vdash$	$\vdash$	-	\$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY	4	\$425,000.00 \$340.846.04			$\blacksquare$		$\perp$		ш	0\$0.00 0\$0.00	$\perp$			\$0.00 NA \$0.00 NA
	PULTE MORTGAGE, L.L.C. SALEM FIVE MORTGAGE COMPANY, LLC	23	\$3,536,672.00 \$680,000.00	9.1% (	\$0.00	NA	\$0.00 NA	0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
	THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK	22 11	\$1,920,560.65 \$1,254,106.78	4.94% (	\$0.00	NΑ	\$0.00 NA	0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	3	\$218,325.00 \$216,200.00								0 \$0.00 0 \$0.00				\$0.00 NA \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable	6 151	\$361,061.63 \$19,241,274.67	49.52%	\$0.00	NA	\$0.00 NA		\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 I	NA 0	\$0.00 NA \$0.00 NA
Total		335	\$38,859,456.71				\$0.00	0	, , , , ,		0 \$0.00				\$0.00
	ABN AMRO MORTGAGE GROUP, INC. BANK OF AMERICA NA	9 121	\$1,308,649.84 \$34,559,172.80	3.82%	\$0.00	NΑ	\$0.00 NA	0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHEVY CHASE BANK FSB COUNTRYWIDE BANK, FSB	17 207	\$1,241,360.00 \$5,606,840.00 \$54,928,349.90	0.62%	\$0.00	NA	\$0.00 NA	0	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA
	COUNTRY WIDE BANK, 1956 COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION,	244	\$62,483,914.00	6.91%	\$0.00	NA	\$0.00 NA	0	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
	F.A. FIRST TENNESSEE BANK NATIONAL	58	\$1,030,150.00 \$16,057,581.00	<del>                                     </del>		Н		+		$\perp$	\$0.00 0 \$0.00	-		$ \mu$	\$0.00 NA \$0.00 NA
	ASSOCIATION HOMESTREET BANK	9	\$2,792,550.00	0.31%	\$0.00	NA	0 \$0.00 NA	0	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)  MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$954,000.00 \$1,936,157.00							$\overline{}$	0 \$0.00 0 \$0.00			-	\$0.00 NA \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK PHH MORTGAGE CORPORATION	3	\$463,499.98 \$354,000.00								0\$0.00 0\$0.00				\$0.00 NA \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	1 2,604	\$121,700.00	0.01%	\$0.00	NA	\$0.00 NA	0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		3,296						0			0 \$0.00				\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHEVY CHASE BANK FSB	3	\$125,048.41 \$919,200.00	0.8%	\$0.00	NΑ	\$0.00 NA	0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
	COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC.	9 22	\$2,631,350.00 \$6,103,906.90						\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK	3	\$843,850.00 \$112,500.00			$\Box$				$\perp$	\$0.00 0 \$0.00				\$0.00 NA \$0.00 NA
	FREEDOM MORTGAGE CORP. HOMESTREET BANK	2	\$469,000.00 \$265,950.00	0.41%	\$0.00	NΑ	\$0.00 NA	0	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST	1	\$250,000.00	0.22%	\$0.00	NA	0 \$0.00 NA	0	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
	COMPANY UNIVERSAL MORTGAGE CORPORATION	9	\$2,629,120.00 \$1,416,000.00		\$0.00				\$0.00 \$410,999.19	$\perp \perp$	\$0.00 \$0.00				\$0.00 NA \$0.00 NA
Total	Unavailable	401 <b>459</b>	\$98,952,469.90 <b>\$114,718,395.21</b>				\$0.00 NA 0 \$0.00	1 0			0 \$0.00 <b>0 \$0.00</b>				\$0.00 NA <b>\$0.00</b>
	1ST SOURCE BANK	4	\$384,036.68								0 \$0.00				\$0.00 NA
	CHEVY CHASE BANK FSB CITIMORTGAGE, INC.	1	\$473,050.00 \$416,682.69	0.26%	\$0.00	NA	\$0.00 NA	0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
	COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC.	22 146	\$3,680,940.87 \$27,190,650.15	16.68%	\$0.00	NΑ	\$0.00 NA	0	\$0.00	NA	0\$0.00 0\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK	2	\$426,213.14 \$601,690.06			ш		$\perp$		ш	0 \$0.00 0 \$0.00	$\perp$			\$0.00 NA \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	114	\$19,442,032.88					$\overline{}$		1	\$0.00			_	\$0.00 NA
	-														

	HOMESTREET BANK	1 9							0 \$0.00 NA 0	
	INDEPENDENT BANK CORPORATION  MANUFACTURERS AND TRADERS TRUST COMPANY	3	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		$\overline{}$		<del>                                     </del>		0 \$0.00 NA 0 0 \$0.00 NA 0	
	MORTGAGE ACCESS CORP.DBA WEICHERT	21	\$4,780,098.92	2.93%	6 O	\$0.00 NA	0 \$0.00 NA		0 \$0.00 NA 0	
	FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY	2				\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 N
	NEW SOUTH FEDERAL SAVINGS BANK PIONEER BANK	3			_				0 \$0.00 NA 0 0 \$0.00 NA 0	
	PULTE MORTGAGE, L.L.C. RBS CITIZENS, NA	17 23				\$0.00 NA	0 \$0.00 NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SYNOVUS MORTGAGE CORPORATION	5	\$571,576.16	0.35%	б O	\$0.00 NA	0 \$0.00 NA (	\$0.00 NA	0\$0.00NA	\$0.00 NA 0 \$0.00 N
	THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK	2 5							0 \$0.00 NA 0 0 \$0.00 NA 0	
	WASHINGTON MUTUAL BANK	2	\$233,832.96	0.14%	ó О	\$0.00 NA	0 \$0.00 NA (	\$0.00 NA	0\$0.00NA	\$0.00 NA 0 \$0.00 N
Total	Unavailable	569 <b>961</b>					0 \$0.00 NA (		0 \$0.00 NA 0 0 \$0.00 0	
31371NNU5	1ST SOURCE BANK	9	\$1,206,510.46	0.11%	6 O	\$0.00 NA	0 \$0.00 NA (	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ABN AMRO MORTGAGE GROUP, INC.	2	\$435,180.10	0.04%	б O	\$0.00 NA	0 \$0.00 NA (	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 N
	BANK OF AMERICA NA CITIZENS BANK MORTGAGE COMPANY, LLC	17 74	1 //-		_	1			0 \$0.00 NA 0 0 \$0.00 NA 0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$743,502.24	0.06%	б O	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 P
	EVERBANK	3	\$616,329.66	0.05%	6 0	\$0.00 NA	<del>                                     </del>	<del>                                     </del>	0\$0.00 NA 0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	488	, .,,	9.6%	$\perp$				0\$0.00 NA 0	
-	HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST	21							0 \$0.00 NA 0	<del> </del>
	COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$59,000.00		╀		H		0\$0.00 NA 0	<del>                                     </del>
	FINANCIAL SERVICES	22		0.5%	$\perp$	\$0.00 NA			0 \$0.00 NA 0	
	NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C.	496 49			_				0 \$0.00 NA 0 0 \$0.00 NA 0	
	REGIONS BANK SALEM FIVE MORTGAGE COMPANY, LLC	5 1	\$933,484.59	0.08%	_	\$0.00 NA	0 \$0.00 NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	THE HUNTINGTON NATIONAL BANK	17	\$4,526,794.04	0.39%	б O	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION	5 1			_				0 \$0.00 NA 0 0 \$0.00 NA 0	
	Unavailable	3,522	\$869,085,075.10	75.67%	ó 2	\$498,273.30 NA	0 \$0.00 NA 2	\$498,273.30 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total		4,/36	\$1,148,745,011.22	100%	5 2	\$498,273.30	0 \$0.00 2	2 \$498,273.30	0 \$0.00   0	\$0.00 0 \$0.00
	1ST SOURCE BANK ALABAMA HOUSING FINANCE AUTHORITY	45 17	\$5,354,477.66 \$2,047,772.57						0 \$0.00 NA 0	
	BANK OF AMERICA NA	8	\$1,886,402.42	0.27%	б O	\$0.00 NA	0 \$0.00 NA (	\$0.00 NA	0\$0.00NA	\$0.00 NA 0 \$0.00 N
	CITIZENS BANK MORTGAGE COMPANY, LLC EVERBANK	15 15							0 \$0.00 NA 0 0 \$0.00 NA 0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	527			$\overline{}$	\$0.00 NA			0 \$0.00 NA 0	
	GUARANTY BANK F.S.B.	1	, ,,						0\$0.00 NA 0	
	HOLYOKE CREDIT UNION HOMESTREET BANK	91	, ,		_				0 \$0.00 NA 0 0 \$0.00 NA 0	
	INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST	5			-	\$0.00 NA	0 \$0.00 NA (	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	COMPANY	25	\$3,608,879.82	0.51%	6 0	\$0.00 NA			0 \$0.00 NA 0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	59	, -,,-				101 - 1010 - 101		0\$0.00 NA	
	NATIONAL CITY MORTGAGE COMPANY NCB. FSB	314							0 \$0.00 NA 0 0 \$0.00 NA 0	
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,155,791.00	0.16%	ó О	\$0.00 NA	0 \$0.00 NA (	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 N
	PIONEER BANK PULTE MORTGAGE, L.L.C.	27 93							0 \$0.00 NA 0 0 \$0.00 NA 0	
	REGIONS BANK THE HUNTINGTON NATIONAL BANK	5 4							0 \$0.00 NA 0 0 \$0.00 NA 0	
	TOWNE MORTGAGE COMPANY	4	ψ <del>4</del> 04,334.70							
			4 7						0\$0.00NA0	\$0.00 NA 0 \$0.00 N
	TRUSTMARK NATIONAL BANK	63 1,991	\$7,525,279.78	1.07%	ó О	\$0.00 NA	0 \$0.00 NA (	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total	TRUSTMARK NATIONAL BANK Unavailable	63 1,991	\$7,525,279.78	1.07% 61.75%	6 0 6 3	\$0.00 NA \$603,046.08 NA	0 \$0.00 NA ( 0 \$0.00 NA 2	\$0.00 NA 2 \$383,013.87 NA	0 \$0.00 NA 0 0 \$0.00 NA 1	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	TRUSTMARK NATIONAL BANK Unavailable IST SOURCE BANK	63 1,991 <b>3,329</b> 7	\$7,525,279.78 \$434,354,128.86 <b>\$703,505,060.81</b> \$666,268.05	1.07% 61.75% 100% 0.34%	6 0 6 3 6 3	\$0.00 NA \$603,046.08 NA \$603,046.08 \$0.00 NA	0 \$0.00 NA ( 0 \$0.00 NA 2  0 \$0.00 NA 2  0 \$0.00 NA (	\$0.00 NA \$1.383,013.87 NA \$1.383,013.87 NA \$1.383,013.87 NA \$1.383,013.87 NA	0 \$0.00 NA 0 0 \$0.00 NA 1 1 0 \$0.00 NA 1 0 \$0.00 NA 1 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$220,032.21 NA 0 \$0.00 N \$220,032.21 O \$0.00 N \$0.00 NA 0 \$0.00 N
Total	TRUSTMARK NATIONAL BANK Unavailable  1ST SOURCE BANK CHEVY CHASE BANK FSB	63 1,991 <b>3,329</b>	\$7,525,279.78 \$434,354,128.86 \$ <b>703,505,060.81</b> \$666,268.05 \$417,000.00	1.07% 61.75% 100% 0.34% 0.21%	6 0 6 3 6 3 6 0	\$0.00 NA \$603,046.08 NA \$603,046.08 \$0.00 NA \$0.00 NA	0 \$0.00 NA ( 0 \$0.00 NA 2 0 \$0.00 NA 2 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA (	\$0.00 NA 2 \$383,013.87 NA 2 \$383,013.87 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 1 0 \$0.00 NA 1 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$220,032.21 NA 0 \$0.00 N \$220,032.21 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	TRUSTMARK NATIONAL BANK Unavailable  IST SOURCE BANK CHEVY CHASE BANK FSB CITIMORTGAGE, INC. CITIZENS BANK MORTGAGE COMPANY, LLC	63 1,991 3,329 7 1 1 1	\$7,525,279.78 \$434,354,128.86 \$ <b>703,505,060.81</b> \$666,268.05 \$417,000.00 \$511,569.85 \$1,242,720.92	1.07% 61.75% 100% 0.34% 0.21% 0.26% 0.63%	6 0 6 3 6 3 6 0 6 0 6 0	\$0.00 NA \$603,046.08 NA \$603,046.08 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA (	\$0.00 NA \$2 \$383,013.87 NA <b>\$383,013.87</b> S \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31371NNW1	TRUSTMARK NATIONAL BANK Unavailable  1ST SOURCE BANK CHEVY CHASE BANK FSB CITIMORTGAGE, INC. CITIZENS BANK MORTGAGE COMPANY, LLC CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION,	63 1,991 <b>3,329</b> 7 1	\$7,525,279.78 \$434,354,128.86 \$ <b>703,505,060.81</b> \$666,268.05 \$417,000.00 \$511,569.85 \$1,242,720.92 \$529,560.85	1.07% 61.75% 100% 0.34% 0.21% 0.26% 0.63% 0.27%	6 0 6 3 6 3 6 0 6 0 6 0 6 0	\$0.00 NA \$603,046.08 NA \$603,046.08 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0	\$0.00 NA 2 \$383,013.87 NA 2 \$383,013.87 S 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.	\$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$220,032.21 NO \$0.00   \$220,032.21 NO \$0.00   \$220,032.21 NO \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00
Total 31371NNW1	TRUSTMARK NATIONAL BANK Unavailable  IST SOURCE BANK CHEVY CHASE BANK FSB CITIMORTGAGE, INC. CITIZENS BANK MORTGAGE COMPANY, LLC CROWN MORTGAGE COMPANY	63 1,991 3,329 7 1 1 12 3	\$7,525,279.78 \$434,354,128.86 \$703,505,060.81 \$666,268.05 \$417,000.00 \$511,569.85 \$1,242,720.92 \$529,560.85	1.07% 61.75% 100% 100% 0.34% 0.21% 0.26% 0.63% 0.27% 0.42%	6 0 6 3 6 3 6 0 6 0 6 0 6 0	\$0.00 NA \$603,046.08 NA \$603,046.08 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0	\$0.00 NA \$1.00 NA \$1.00 NA \$1.00 NA \$1.00 NA \$1.00 NA \$1.00 NA \$1.00 NA \$1.00 NA \$1.00 NA \$1.00 NA \$1.00 NA \$1.00 NA \$1.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$220,032.21 NA 0 \$0.00 P \$220,032.21 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
Total 31371NNW1	TRUSTMARK NATIONAL BANK Unavailable  1ST SOURCE BANK CHEVY CHASE BANK FSB CITIMORTGAGE, INC. CITIZENS BANK MORTGAGE COMPANY, LLC CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST TENNESSEE BANK NATIONAL	63 1,991 3,329 7 1 1 12 3	\$7,525,279.78 \$434,354,128.86 \$703,505,060.81 \$666,268.05 \$417,000.00 \$511,569.85 \$1,242,720.92 \$529,560.85 \$827,000.00	1.07% 61.75% 100% 100% 0.34% 0.21% 0.66% 0.63% 0.27% 0.42%	6 0 6 3 7 3 7 6 0 7 6 0 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	\$0.00 NA \$603,046.08 NA \$603,046.08 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA (	\$0.00 NA \$2 \$383,013.87 NA \$2 \$383,013.87 NA \$383,013.87 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$220,032.21 NA 0 \$0.00   \$220,032.21 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00
Total 31371NNW1	TRUSTMARK NATIONAL BANK Unavailable  IST SOURCE BANK CHEVY CHASE BANK FSB CITIMORTGAGE, INC. CITIZENS BANK MORTGAGE COMPANY, LLC CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE CORP.	63 1,991 3,329 7 1 1 12 3 2 6 198	\$7,525,279.78 \$434,354,128.86 \$703,505,060.81 \$666,268.05 \$417,000.00 \$511,569.85 \$1,242,720.92 \$529,560.85 \$827,000.00 \$932,302.36 \$38,867,308.45	1.07% 61.75% 100% 0.34% 0.21% 0.26% 0.63% 0.27% 0.42% 0.42% 19.79% 0.96%	6 0 6 3 6 0 6 0 6 0 6 0 6 0 6 0 7 0 8 0 8 0 9 0 9 0 9 0 9 0 9 0 9 0 9 0 9 0 9 0 9	\$0.00 NA \$603,046.08 NA \$603,046.08 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0	\$0.00 NA \$383,013.87 NA \$383,013.87 S \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.	\$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$220,032.21 NA 0 \$0.00   \$220,032.21 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00
Total 31371NNW1	TRUSTMARK NATIONAL BANK Unavailable  1ST SOURCE BANK CHEVY CHASE BANK FSB CITIMORTGAGE, INC. CITIZENS BANK MORTGAGE COMPANY, LLC CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION	63 1,991 3,329 7 1 1 12 3 2 6 198	\$7,525,279.78 \$434,354,128.86 \$703,505,060.81  \$666,268.05 \$417,000.00 \$511,569.85 \$1,242,720.92 \$529,560.85 \$827,000.00 \$932,302.36 \$38,867,308.45 \$1,891,292.95 \$4,020,963.13	1.07% 61.75% 100% 100% 10.34% 0.21% 0.26% 0.63% 0.27% 0.42% 19.79% 19.79% 0.96% 2.05%	6 0 6 3 6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 NA \$603,046.08 NA \$603,046.08 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0	\$0.00 NA \$1.00 NA	0 \$0.00 NA 0 0 \$0.	\$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$220,032.21 NA 0 \$0.00   \$220,032.21 0 \$0.00   \$220,032.21 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00
Total 31371NNW1	TRUSTMARK NATIONAL BANK Unavailable  1ST SOURCE BANK CHEVY CHASE BANK FSB CITIMORTGAGE, INC. CITIZENS BANK MORTGAGE COMPANY, LLC CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE CORP. HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST	63 1,991 3,329 7 1 1 12 3 2 6 198 11	\$7,525,279.78 \$434,354,128.86 \$703,505,060.81 \$666,268.05 \$417,000.00 \$511,569.85 \$1,242,720.92 \$529,560.85 \$827,000.00 \$932,302.36 \$38,867,308.45 \$1,891,292.95 \$4,020,963.13 \$184,500.00	1.07% 61.75% 100% 100% 0.21% 0.26% 0.27% 0.42% 0.47% 19.79% 0.96% 2.055%	6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 NA \$603,046.08 NA \$603,046.08 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0	\$0.00 NA \$383,013.87 NA \$383,013.87 NA \$383,013.87 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$220,032.21 NA 0 \$0.00   \$220,032.21 O \$0.00   \$220,032.21 O \$0.00   \$0.00 NA 0 \$0.00
Total 31371NNW1	TRUSTMARK NATIONAL BANK Unavailable  IST SOURCE BANK CHEVY CHASE BANK FSB CITIMORTGAGE, INC. CITIZENS BANK MORTGAGE COMPANY, LLC CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE CORP. HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT	63 1,991 3,329 7 1 1 12 3 2 6 198 11 17	\$7,525,279.78 \$434,354,128.86 \$703,505,060.81 \$666,268.05 \$417,000.00 \$511,569.85 \$1,242,720.92 \$529,560.85 \$827,000.00 \$932,302.36 \$38,867,308.45 \$1,891,292.95 \$4,020,963.13 \$184,500.00 \$1,006,532.42	1.07% 661.75% 100% 10034% 0.21% 0.26% 0.63% 0.27% 0.42% 0.47% 19.79% 0.96% 0.96% 0.09% 0.051%	6 0 6 3 6 3 7 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 NA \$603,046.08 NA \$603,046.08 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0	\$0.00 NA \$383,013.87 NA \$383,013.87 S \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.	\$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$220,032.21 NA 0 \$0.00   \$220,032.21 0 \$0.00   \$220,032.21 0 \$0.00   \$0.00 NA 0 \$0.00
Total 31371NNW1	TRUSTMARK NATIONAL BANK Unavailable  1ST SOURCE BANK CHEVY CHASE BANK FSB CITIMORTGAGE, INC. CITIZENS BANK MORTGAGE COMPANY, LLC CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE CORP. HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY	63 1,991 3,329 7 1 1 1 1 2 6 1 198 1 1 1 7 2 5 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$7,525,279.78 \$434,354,128.86 \$703,505,060.81 \$666,268.05 \$417,000.00 \$511,569.85 \$1,242,720.92 \$529,560.85 \$827,000.00 \$932,302.36 \$38,867,308.45 \$1,891,292.95 \$4,020,963.13 \$184,500.00 \$1,006,532.42 \$8,214,961.73	1.07% 61.75% 100% 0.34% 0.21% 0.26% 0.26% 0.27% 0.42% 0.47% 19.79% 0.96% 2.05% 0.051% 4.18% 2.32%	6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 NA \$603,046.08 NA \$603,046.08 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0	\$0.00 NA \$383,013.87 NA \$383,013.87 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$220,032.21 NA 0 \$0.00   \$220,032.21 O \$0.00   \$220,032.21 O \$0.00   \$0.00 NA 0 \$0.00
Total 31371NNW1	TRUSTMARK NATIONAL BANK Unavailable  1ST SOURCE BANK CHEVY CHASE BANK FSB CITIMORTGAGE, INC. CITIZENS BANK MORTGAGE COMPANY, LLC CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, E.A. EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE CORP. HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY NCB, FSB	63 1,991 3,329 7 1 1 1 1 2 6 1 198 1 1 1 7 2 5 3 3 5	\$7,525,279.78 \$434,354,128.86 \$703,505,060.81 \$666,268.05 \$417,000.00 \$511,569.85 \$1,242,720.92 \$529,560.85 \$827,000.00 \$932,302.36 \$38,867,308.45 \$1,891,292.95 \$4,020,963.13 \$184,500.00 \$1,006,532.42 \$8,214,961.73 \$4,563,761.97 \$2,084,621.46	1.07% 61.75% 100% 0.34% 0.21% 0.26% 0.27% 0.42% 0.47% 19.79% 0.96% 2.05% 0.51% 4.18% 2.32% 1.06%	6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 NA \$603,046.08 NA \$603,046.08 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0	\$0.00 NA \$383,013.87 NA \$383,013.87 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$220,032.21 NA 0 \$0.00   \$220,032.21 0 \$0.00   \$0.00 NA 0 \$0.00
Total 31371NNW1	TRUSTMARK NATIONAL BANK Unavailable  IST SOURCE BANK CHEVY CHASE BANK FSB CITIMORTGAGE, INC. CITIZENS BANK MORTGAGE COMPANY, LLC CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE CORP. HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK PIONEER BANK	63 1,991 3,329 7 1 1 1 12 3 2 6 198 11 17 2 5 35 35 33 14 18 8	\$7,525,279.78 \$434,354,128.86 \$703,505,060.81 \$666,268.05 \$417,000.00 \$511,569.85 \$1,242,720.92 \$529,560.85 \$827,000.00 \$932,302.36 \$38,867,308.45 \$1,891,292.95 \$4,020,963.13 \$184,500.00 \$1,006,532.42 \$8,214,961.73 \$4,563,761.97 \$2,084,621.97 \$2,084,621.97 \$2,084,621.97	1.07% 61.75% 100% 0.34% 0.21% 0.26% 0.63% 0.27% 0.42% 19.79% 0.96% 0.09% 0.51% 4.18% 2.32% 1.06% 1.125% 0.51%	6 0 6 3 7 0 6 0 6 0 6 0 6 0 6 0 6 0 7 0 7 0 8 0 8 0 9 0 9 0 9 0 9 0 9 0 9 0 9 0 9 0 9 0 9	\$0.00 NA \$603,046.08 NA \$603,046.08 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0	\$0.00 NA \$383,013.87 NA \$383,013.87 NA \$383,013.87 \$0.00 NA	0 \$0.00 NA 0 0 \$0.	\$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$220,032.21 NA 0 \$0.00   \$220,032.21 NA 0 \$0.00   \$220,032.21 O \$0.00   \$0.00 NA 0 \$0.00
Total 31371NNW1	TRUSTMARK NATIONAL BANK Unavailable  IST SOURCE BANK CHEVY CHASE BANK FSB CITIMORTGAGE, INC. CITIZENS BANK MORTGAGE COMPANY, LLC CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE CORP. HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK	63 1,991 3,329 7 1 1 1 1 2 6 198 11 17 2 5 35 33 14 18	\$7,525,279.78 \$434,354,128.86 \$703,505,060.81 \$666,268.05 \$417,000.00 \$511,569.85 \$1,242,720.92 \$529,560.85 \$827,000.00 \$932,302.36 \$38,867,308.45 \$1,891,292.95 \$4,020,963.13 \$184,500.00 \$1,006,532.42 \$8,214,961.73 \$4,563,761.97 \$2,084,621.46 \$2,451,366.22 \$995,085.95 \$7,816,731.08	1.07% 61.75% 61.75% 100% 0.34% 0.21% 0.26% 0.42% 0.47% 19.79% 0.96% 2.05% 0.09% 1.06% 1.051%	6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 NA \$603,046.08 NA \$603,046.08 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0	\$0.00 NA \$383,013.87 NA \$383,013.87 NA \$383,013.87 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$220,032.21 NA 0 \$0.00 \$220,032.21 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total 31371NNW1	TRUSTMARK NATIONAL BANK Unavailable  1ST SOURCE BANK CHEVY CHASE BANK FSB CITIMORTGAGE, INC. CITIZENS BANK MORTGAGE COMPANY, LLC CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE CORP. HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK PIONEER BANK PULTE MORTGAGE, L.L.C. RBC CENTURA BANK THE HUNTINGTON NATIONAL BANK	63 1,991 3,329 7 7 1 1 1 12 3 2 6 198 11 17 7 2 5 35 33 14 18 8 8 35 7 18	\$7,525,279.78 \$434,354,128.86 \$703,505,060.81 \$666,268.05 \$417,000.00 \$511,569.85 \$1,242,720.92 \$529,560.85 \$827,000.00 \$932,302.36 \$38,867,308.45 \$1,891,292.95 \$4,020,963.13 \$184,500.00 \$1,006,532.42 \$8,214,961.73 \$4,563,761.97 \$2,084,621.46 \$2,451,366.22 \$995,085.95 \$7,816,731.08 \$1,174,234.39 \$1,804,127.18	1.07% 61.75% 100% 0.34% 0.21% 0.26% 0.63% 0.42% 0.42% 0.47% 19.79% 0.96% 2.05% 1.06% 1.25% 1.06% 1.25% 0.51% 3.39% 0.98% 0.99%	6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 NA \$603,046.08 NA \$603,046.08 SO \$0.00 NA	0	\$0.00 NA \$1383,013.87 NA \$383,013.87  \$0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$220,032.21 NA 0 \$0.00 \$220,032.21 VA 0 \$0.00 \$220,032.21 VA 0 \$0.00 \$20.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total 31371NNW1	TRUSTMARK NATIONAL BANK Unavailable  IST SOURCE BANK CHEVY CHASE BANK FSB CITIMORTGAGE, INC. CITIZENS BANK MORTGAGE COMPANY, LLC CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE CORP. HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK PIONEER BANK PULTE MORTGAGE, L.L.C. RBC CENTURA BANK THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK WASHINGTON MUTUAL BANK	63 1,991 3,329 7 1 1 1 12 3 2 6 198 11 17 2 5 33 14 18 8 8 35 7 18 18 18 19 18 19 19 19 19 19 19 19 19 19 19 19 19 19	\$7,525,279.78 \$434,354,128.86 \$703,505,060.81 \$666,268.05 \$417,000.00 \$511,569.85 \$1,242,720.92 \$529,560.85 \$827,000.00 \$932,302.36 \$38,867,308.45 \$1,891,292.95 \$4,020,963.13 \$184,500.00 \$1,006,532.42 \$8,214,961.73 \$4,563,761.97 \$2,084,621.46 \$2,451,366.22 \$995,085.95 \$7,816,731.08 \$1,174,234.39 \$1,1804,127.43	1.07% 61.75% 100% 0.34% 0.21% 0.26% 0.63% 0.27% 0.42% 0.42% 0.51% 4.18% 2.05% 0.51% 4.18% 0.51%	6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 NA \$603,046.08 NA \$603,046.08 NA \$0.00 NA	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$220,032.21 NA 0 \$0.00 \$220,032.21 O \$0.00 \$0.00 NA 0 \$0.00
Total 31371NNW1	TRUSTMARK NATIONAL BANK Unavailable  1ST SOURCE BANK CHEVY CHASE BANK FSB CITIMORTGAGE, INC. CITIZENS BANK MORTGAGE COMPANY, LLC CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE CORP. HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK PULTE MORTGAGE, L.L.C. RBC CENTURA BANK THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK UNAVAILABEN UNAVAILABENK UNAVAILA	63 1,991 3,329 7 7 11 12 3 2 6 198 11 17 2 5 35 33 14 18 8 8 35 7 18 18 19 19 10 10 10 10 10 10 10 10 10 10	\$7,525,279.78 \$434,354,128.86 \$703,505,060.81 \$666,268.05 \$417,000.00 \$511,569.85 \$1,242,720.92 \$529,560.85 \$827,000.00 \$932,302.36 \$38,867,308.45 \$1,891,292.95 \$4,020,963.13 \$184,500.00 \$1,006,532.42 \$8,214,961.73 \$4,563,761.97 \$2,084,621.46 \$2,451,366.22 \$995,85.95 \$7,816,731.98 \$1,174,234.39 \$1,804,127.18 \$380,533.13 \$112,796,832.13	1.07% 61.75% 61.	6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 NA \$603,046.08 NA \$603,046.08 NA \$0.00 NA	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$220,032.21 NA 0 \$0.00 \$220,032.21 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total  31371NNW1	TRUSTMARK NATIONAL BANK Unavailable  IST SOURCE BANK CHEVY CHASE BANK FSB CITIMORTGAGE, INC. CITIZENS BANK MORTGAGE COMPANY, LLC CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE CORP. HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP. BA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK PIONEER BANK PULITE MORTGAGE, L.L.C. RBC CENTURA BANK THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK WASHINGTON MUTUAL BANK Unavailable	63 1,991 3,329 7 1 1 1 2 3 3 2 6 6 198 117 2 5 3 3 3 1 4 4 18 8 3 5 7 18 18 18 19 19 19 19 19 19 19 19 19 19 19 19 19	\$7,525,279.78 \$434,354,128.86 \$703,505,060.81  \$666,268.05 \$417,000.00 \$511,569.85 \$1,242,720.92 \$529,560.85 \$4827,000.00 \$932,302.36 \$38,867,308.45 \$1,891,292.95 \$4,020,963.13 \$184,500.00 \$1,006,532.42 \$8,214,961.73 \$4,563,761.36 \$2,451,366.22 \$995,085.95 \$7,816,731.08 \$1,174,234.08 \$1,174,234.08 \$1,174,234.08 \$3,1804,127.18 \$3,001,141.18 \$380,533.13 \$1196,380,415.40	1.07% 61.75% 100% 0.34% 0.21% 0.26% 0.26% 0.27% 0.42% 0.96% 2.05% 0.51% 1.125% 0.51% 3.98% 0.51% 0.92% 0.51% 3.98% 0.125% 0.125% 0.19% 0.19%	6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 NA \$603,046,08 NA \$603,046,08 NA \$0.00 NA	0	\$0.00 NA \$10.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$220,032.21 NA 0 \$0.00   \$220,032.21 O \$0.00   \$220,032.21 O \$0.00   \$0.00 NA 0 \$0.00
Total 31371NNW1 31371NNW1 31371NNX9	TRUSTMARK NATIONAL BANK Unavailable  1ST SOURCE BANK CHEVY CHASE BANK FSB CITIMORTGAGE, INC. CITIZENS BANK MORTGAGE COMPANY, LLC CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE CORP. HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK PULTE MORTGAGE, L.L.C. RBC CENTURA BANK THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK UNAVAILABEN UNAVAILABENK UNAVAILA	63 1,991 3,329 7 7 11 12 3 2 6 198 11 17 2 5 35 33 14 18 8 8 35 7 18 18 19 19 10 10 10 10 10 10 10 10 10 10	\$7,525,279.78 \$434,354,128.86 \$703,505,060.81 \$666,268.05 \$417,000.00 \$511,569.85 \$1,242,720.92 \$529,560.85 \$827,000.00 \$932,302.36 \$38,867,308.45 \$1,891,292.36 \$4,020,963.13 \$184,500.00 \$1,006,532.42 \$8,214,961.73 \$4,563,761.976 \$2,451,366.22 \$995,085.95 \$7,816,731.08 \$1,174,234.39 \$1,804,127.18 \$3,001,141.18 \$3380,533.13 \$112,796,832.13 \$116,796,832.13	1.07% 61.75% 100% 0.34% 0.21% 0.26% 0.63% 0.27% 0.42% 0.96% 0.97% 4.18% 2.32% 0.51% 3.98% 0.65% 0.99% 0.51% 4.18% 0.51% 3.98% 0.69% 1.25% 0.99% 0.51% 0.99% 0.51% 0.99% 0.51% 0.99% 0.51% 0.99% 0.51% 0.09%	6 0 6 3 6 3 7 3 8 6 0 8 0 8 0 8 0 8 0 8 0 8 0 8 0 9 0 9 0 9 0 9 0 9 0 9 0 9 0 9 0 9 0 9	\$0.00 NA \$603,046.08 NA \$603,046.08 NA \$0.00 NA	0	\$0.00 NA \$103,000 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$220,032.21 NA 0 \$0.00   \$220,032.21 NA 0 \$0.00   \$220,032.21 NA 0 \$0.00   \$220,032.21 NA 0 \$0.00   \$0.00 NA 0 \$0.00
Total 31371NNW1	TRUSTMARK NATIONAL BANK Unavailable  1ST SOURCE BANK CHEVY CHASE BANK FSB CITIMORTGAGE, INC. CITIZENS BANK MORTGAGE COMPANY, LLC CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE CORP. HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK PULTE MORTGAGE, L.L.C. RBC CENTURA BANK THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK UNAVAILABEN WASHINGTON MUTUAL BANK UNAVAILABEN UNAVAILABEN BANK OF AMERICA NA	631 1,991 3,329 77 11 12 3 2 6 198 11 17 2 5 35 33 144 18 8 8 35 7 7 18 18 16 4 4 6 6 5 19 18 19 19 19 19 19 19 19 19 19 19 19 19 19	\$7,525,279.78 \$434,354,128.86 \$703,505,060.81 \$666,268.05 \$417,000.00 \$511,569.85 \$1,242,720.92 \$529,560.85 \$827,000.00 \$932,302.36 \$38,867,308.45 \$1,891,292.95 \$4,020,963.13 \$184,503.04 \$1,006,532.42 \$8,214,961.73 \$4,563,761.97 \$2,084,621.46 \$2,451,366.22 \$9,95,085.95 \$7,816,731.86 \$1,174,234.39 \$1,804,127.18 \$3,001,141.71 \$3,801,141.71 \$3,801,141.71 \$3,801,141.71 \$3,801,331.31 \$112,796,832.13 \$116,085,866.88	1.07% 61.75% 61.	6 0 6 3 6 3 6 3 7 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6	\$0.00 NA \$603,046.08 NA \$603,046.08 NA \$0.00 NA	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31371NNW1	TRUSTMARK NATIONAL BANK Unavailable  IST SOURCE BANK CHEVY CHASE BANK FSB CITIMORTGAGE, INC. CITIZENS BANK MORTGAGE COMPANY, LLC CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE CORP. HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK PIONEER BANK PULTE MORTGAGE, L.L.C. RBC CENTURA BANK THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK WASHINGTON MUTUAL BANK Unavailable  ABN AMRO MORTGAGE GROUP, INC. AMTRUST BANK BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE, LLC	1,991 3,329 7 7 1 1 1 2 2 6 198 11 17 2 5 33 34 18 8 35 7 18 6 44 635 1,088 2 1 9 9 4 301	\$7,525,279.78 \$434,354,128.86 \$703,505,060.81 \$666,268.05 \$417,000.00 \$511,569.85 \$1,242,720.92 \$529,560.85 \$827,000.00 \$932,302.36 \$38,867,308.45 \$1,891,292.95 \$4,020,963.13 \$184,500.00 \$1,006,532.42 \$8,214,961.73 \$4,563,761.976 \$2,451,366.22 \$995,085.95 \$7,816,731.08 \$1,174,234.39 \$1,804,127.18 \$3,801,141.18 \$3380,133.13 \$112,796,832.13 \$196,380,415.40 \$196,059.86 \$153,000.00 \$16,086,366.88 \$638,191.72 \$53,384,778.57	1.07% 61.75% 100% 0.34% 0.21% 0.26% 0.63% 0.27% 0.42% 0.96% 0.97% 0.51% 4.18% 2.32% 0.51% 0.51% 3.98% 0.69% 0.09% 0.51% 0.69% 0.09% 0.51% 0.51% 0.51% 0.51% 0.51% 0.51% 0.51% 0.51% 0.51% 0.51% 0.51% 0.51% 0.51% 0.51% 0.51% 0.51% 0.71%	6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$603,046.08 NA \$603,046.08 NA \$0.00 NA	0	\$0.00 NA \$1383,013.87 NA \$1383,013.87 NA \$1383,013.87 NA \$1383,013.87 NA \$1383,013.87 NA \$1383,013.87 NA \$1383,013.87 NA \$1383,013.87 NA \$1383,013.87 NA \$1383,013.87 NA \$1383,013.87 NA \$1383,000 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00   NA   0   0.00   0   0   0   0   0   0   0
Total  31371NNW1	TRUSTMARK NATIONAL BANK Unavailable  IST SOURCE BANK CHEVY CHASE BANK FSB CITIMORTGAGE, INC. CITIZENS BANK MORTGAGE COMPANY, LLC CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE CORP. HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP. BAUCHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK PIONEER BANK PIONEER BANK PULITE MORTGAGE, L.L.C. RBC CENTURA BANK THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK Unavailable  ABN AMRO MORTGAGE GROUP, INC. AMTRUST BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1,991 3,329 7 1 1 1 2 3 3 2 6 198 11 17 2 5 33 14 18 8 35 7 18 6 45 16 45 1,088 2 1 9 9 9 4	\$7,525,279.78 \$434,354,128.86 \$703,505,060.81 \$666,268.05 \$417,000.00 \$511,569.85 \$1,242,720.92 \$529,560.85 \$827,000.00 \$932,302.36 \$38,867,308.45 \$1,891,292.95 \$4,020,963.13 \$184,500.00 \$1,006,532.42 \$8,214,961.73 \$4,563,761.97 \$2,084,621.46 \$2,451,366.22 \$995,085.95 \$7,816,731.08 \$1,174,234.39 \$1,1804,127.43 \$3,001,141.18	1.07% 61.75% 61.75% 100% 0.34% 0.21% 0.26% 0.63% 0.27% 0.96% 19.79% 0.96% 4.18% 7.232% 1.06% 1.25% 0.51% 3.98% 0.69% 1.53% 0.19% 57.46% 1.05% 57.46% 1.05% 1.53% 1	6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$603,046.08 NA \$603,046.08 NA \$0.00 NA	0	\$0.00 NA \$103,205.44 NA \$103,205.44 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1			Ш		0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	
	EVERBANK FIRST TENNESSEE BANK NATIONAL	1	/	1	$\neg$		<del>                                     </del>		0 \$0.00 NA 0	
	ASSOCIATION	34		1.81%	Ш	\$0.00 NA			0\$0.00 NA 0	
	GMAC MORTGAGE, LLC GMAC MORTGAGE, LLC (USAA FEDERAL	28		i e	$\neg$	\$0.00 NA \$0.00 NA	<del>                                     </del>		0\$0.00 NA 0 0\$0.00 NA 0	<del>                                     </del>
	SAVINGS BANK) HOMESTREET BANK	1			ш				0\$0.00 NA 0	
	HSBC MORTGAGE CORPORATION (USA)	5	\$862,813.30	0.29%	6 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.0
	INDYMAC BANK, FSB MANUFACTURERS AND TRADERS TRUST	5 2			$\neg$				0 \$0.00 NA 0 0 \$0.00 NA 0	
	COMPANY MIDFIRST BANK	12	, , ,, , , , , , , , , , , , , , , , , ,		Ш	\$0.00 NA			0\$0.00 NA 0	
	NATIONAL CITY MORTGAGE COMPANY	64	4.5 1,55111	-	_	\$0.00 NA \$0.00 NA			0\$0.00 NA 0	
	PHH MORTGAGE CORPORATION	1	1 - /		-				0\$0.00 NA 0	
	PULTE MORTGAGE, L.L.C.   SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2		-	_				0\$0.00 NA 0 0\$0.00 NA 0	
	SUNTRUST MORTGAGE INC.	5			-				0\$0.00 NA 0	
	THE HUNTINGTON NATIONAL BANK USAA FEDERAL SAVINGS BANK	11 7		-	_				0\$0.00 NA 0 0\$0.00 NA 0	
	WACHOVIA MORTGAGE CORPORATION	15	1 / /	1	_				0\$0.00 NA 0	
	WELLS FARGO BANK, N.A. Unavailable	173 768	1- //			\$0.00 NA \$0.00 NA			0\$0.00 NA 0 0\$0.00 NA 0	
otal		1,663					0 \$0.00		0\$0.00	
1371NNY7	IST SOURCE BANK	6	\$661,348.59	0.19%	6 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.
10/11/17	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,578,195.73	0.46%	б O	\$0.00 NA	.0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.
	AMTRUST BANK BANK OF AMERICA NA	220			_				0\$0.00 NA 0 0\$0.00 NA 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$949,086.17	0.28%	6 0	\$0.00 NA	.0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.
	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC.	309 85		-	_				0 \$0.00 NA 0 0 \$0.00 NA 0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$575,714.96	0.17%	б O	\$0.00 NA	.0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0
	COUNTRYWIDE HOME LOANS, INC.  DOWNEY SAVINGS AND LOAN ASSOCIATION,	89		†	$\neg$		<del>                                     </del>		0\$0.00 NA 0	
	F.A.	9	\$1,15 1,05 1100		ш	\$0.00 NA			0\$0.00 NA 0	
	EVERBANK FIRST TENNESSEE BANK NATIONAL	3		<del>i                                    </del>	$\neg$		<del>                                     </del>		0\$0.00 NA 0	
	ASSOCIATION	36			ш	\$0.00 NA		0 \$0.00 NA		
	FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC	47							0\$0.00 NA 0 0\$0.00 NA 0	
	GMAC MORTGAGE, LLC (USAA FEDERAL	7		i	-		<del>                                     </del>		0\$0.00 NA 0	<del>1 1 1 1</del>
	SAVINGS BANK) HOMESTREET BANK	7			Ш				0\$0.00 NA 0	
	HSBC MORTGAGE CORPORATION (USA)	6	\$463,200.00	0.14%	ó 0	\$0.00 NA	.0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0
	INDYMAC BANK, FSB NATIONAL CITY MORTGAGE COMPANY	315	1 /2 2/222	-	_				0\$0.00 NA 0 0\$0.00 NA 0	
	PHH MORTGAGE CORPORATION	2	\$135,364.87	0.04%	6 0	\$0.00 NA	.0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0
	PULTE MORTGAGE, L.L.C.   RBS CITIZENS, NA	1 5		-	_				0\$0.00 NA 0 0\$0.00 NA 0	
	REGIONS BANK	8		0.31%	ó О		0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE FARM BANK, FSB	16 18			_				0 \$0.00 NA 0	
	SUNTRUST MORTGAGE INC.	58	1 /22 / 2 /2	-	-				0\$0.00 NA 0	
	SYNOVUS MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY	5	4 7						0 \$0.00 NA 0 0 \$0.00 NA 0	
	THE HUNTINGTON NATIONAL BANK	36	\$3,264,869.40	0.96%	_				0\$0.00 NA 0	
	TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION	5 3							0\$0.00 NA 0	
	USAA FEDERAL SAVINGS BANK	10							0 \$0.00 NA 0 0 \$0.00 NA 0	
	WACHOVIA MORTGAGE CORPORATION	24							0 \$0.00 NA 0	\$0.00 NA 0 \$0
	WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A.	303	400,000.00						0\$0.00 NA 0 0\$0.00 NA 0	
	Unavailable	876	\$124,687,553.59	36.66%	ó О	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0
otal		2,552	\$340,132,745.56	100%	븬	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0
1371NNZ4	1ST SOURCE BANK	12							0\$0.00 NA 0	
	BANK OF AMERICA NA CHEVY CHASE BANK FSB	6		-	_				0 \$0.00 NA 0 0 \$0.00 NA 0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	17	\$1,534,591.05	1.78%	ó О	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0
	COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY	2							0 \$0.00 NA 0 0 \$0.00 NA 0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION,	4		i e	$\neg$				0\$0.00 NA 0	
	F.A. EVERBANK	6	1,		ш				0\$0.00 NA 0	
	FIRST TENNESSEE BANK NATIONAL	131		<del>i                                    </del>	$\overline{}$				0\$0.00 NA 0	
	ASSOCIATION HOMESTREET BANK	131			Ш				0\$0.00 NA 0	
	MANUFACTURERS AND TRADERS TRUST	2		Ť T	$\neg$				0 \$0.00 NA 0	
	COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT				Н				0 \$0.00 NA 0	
	FINANCIAL SERVICES	7			ш					
	NATIONAL CITY MORTGAGE COMPANY  PULTE MORTGAGE, L.L.C.	60 42							0 \$0.00 NA 0 0 \$0.00 NA 0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$506,500.00	0.59%	ó О	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0
	SYNOVUS MORTGAGE CORPORATION  THE HUNTINGTON NATIONAL BANK	5 9							0 \$0.00 NA 0 0 \$0.00 NA 0	
	TRUSTMARK NATIONAL BANK	17	\$2,355,647.25	2.74%	ó О	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0
	WELLS FARGO BANK, N.A. Unavailable	165							0 \$0.00 NA 0 0 \$0.00 NA 0	
otal		504					0 \$0.00		0 \$0.00 0	\$0.00 0 \$0
1071275	COUNTRYWIDE BANK, FSB	18	\$3,304,627.00	12 96%	╁	\$0.00 NA	0 \$0.00 NA	0 \$0.00 N A	0\$0.00 NA 0	
137 INP74	Unavailable	89	\$22,189,067.04	87.04%	ó О	\$0.00 NA	.0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0
		107	\$25,493,694.04	100%	۲Ō	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0
		1	\$213,125.47						0\$0.00 NA 0	
otal	CHEVY CHASE BANK FSB	1		115 65%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0	
1371NP74 <b>otal</b> 1371NPB5	COUNTRYWIDE BANK, FSB	55					0 00 00	0 00 00 0	USU UUJA IU	\$0 00 NI A lole 0
otal	COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC. RBS CITIZENS, NA	55 63 5	\$7,761,006.60 \$766,500.00	15.34% 1.51%	6 0 6 0	\$0.00 NA \$0.00 NA	.0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0
otal	COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC. RBS CITIZENS, NA UNIVERSAL MORTGAGE CORPORATION	55 63 5	\$7,761,006.60 \$766,500.00 \$211,919.25	15.34% 1.51% 0.42%	6 0 6 0	\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
otal	COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC. RBS CITIZENS, NA	55 63 5	\$7,761,006.60 \$766,500.00 \$211,919.25 \$33,731,250.61	15.34% 1.51% 0.42% 66.66%	6 0 6 0 6 0	\$0.00 NA \$0.00 NA \$0.00 NA \$273,485.47 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 3 \$273,485.47 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0

31371NPC3	BANK OF AMERICA NA CHASE HOME FINANCE, LLC	9	1,		0 \$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$818,577.21		0 \$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,519,939.15		0 \$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	USAA FEDERAL SAVINGS BANK Unavailable	18 15	\$3,309,077.72 \$3,237,114.67	31.19%	0 \$0.00 N 0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		61	\$10,378,730.41		0 \$0.00	0	\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0
31371NPD1	AMTRUST BANK BANK OF AMERICA NA	1 23	\$248,484.81 \$1,333,850.86		0 \$0.00 N 0 \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC.	101 50	\$10,476,662.95 \$5,114,151.33		0 \$0.00 N 0 \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	99	\$10,447,930.00	12.16%	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. FIRST TENNESSEE BANK NATIONAL	77 6	\$8,177,166.95 \$550,719.00		0 \$0.00 N 0 \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATION GMAC MORTGAGE, LLC	17	\$1,980,891.69		0 \$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE INC.	11 36	\$1,523,737.12 \$4,050,805.30		0 \$0.00 N 0 \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK	18 14	\$2,179,428.32 \$1,279,636.92		0 \$0.00 N 0 \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	13 14	\$1,621,598.78 \$1,054,015.21	1.89%	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	294	\$35,864,893.47	41.74%	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		774	\$85,903,972.71			0	\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0
31371NPE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHEVY CHASE BANK FSB	1 4	\$94,750.00 \$1,549,075.00		0 \$0.00 N 0 \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	21 1	\$5,018,414.00 \$262.000.00			A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	63 <b>90</b>	\$16,718,183.50 \$23,642,422.50	70.71%	0 \$0.00 N 0 \$0.00		\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYLUDE VONEY OANG						· · · · · · · · · · · · · · · · · · ·		
31371NPF6	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 10	\$611,600.00 \$1,470,206.00	70.62%	0 \$0.00 N 0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		13	\$2,081,806.00	100%	0 \$0.00	0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31371NPG4	BANK OF AMERICA NA CHASE HOME FINANCE, LLC	28 12	\$4,841,511.15 \$2,504,032.53		0 \$0.00 N 0 \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	5	\$784,984.00	3.14%	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) WELLS FARGO BANK, N.A.	10 1	\$2,072,453.97 \$199,591.18	0.8%	0 \$0.00 N 0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	76 <b>132</b>	\$14,575,635.54 <b>\$24,978,208.37</b>		0 \$0.00 N 0 \$0.00	A 0 0	\$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371NPH2	BANK OF AMERICA NA	6	\$700,512.60	2.21%	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. CITIZENS BANK MORTGAGE COMPANY, LLC	19 9		7.2%	0 \$0.00 N 0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA	2	\$215,648.76	0.68%	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. FIRST TENNESSEE BANK NATIONAL	5 26	\$446,478.88 \$4,310,141.32		0 \$0.00 N 0 \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATION MORTGAGE ACCESS CORP.DBA WEICHERT	4	\$825,800.00		0 \$0.00 N	₩	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY	36	\$6,721,221.48	21.23%	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. SALEM FIVE MORTGAGE COMPANY, LLC	12 1	\$2,532,993.00 \$116,228.51				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK WASHINGTON MUTUAL BANK	1 4	\$340,200.00 \$390,147.06				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	2	\$148,456.13 \$11,125,755.25	0.47%	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	187	\$31,655,195.55			0	\$0.00 NA 0	\$0.00 0 0 0	\$0.00 0 \$0.00
31371NPJ8	BANK OF AMERICA NA	11	\$1,483,676.44				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE, LLC	2 19	\$178,520.28 \$1,697,772.11				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	1 8	, ,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EVERBANK FIRST TENNESSEE BANK NATIONAL	1	\$51,304.68	0.18%	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$935,778.82 \$400,044.85		0 \$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$305,413.94	1.08%	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION STATE FARM BANK, FSB	1 19	4 / /	7.12%		IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. UNIVERSAL MORTGAGE CORPORATION	6 2	\$147,750.00	0.52%	0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A.	5 16	\$350,774.45 \$1,409,713.67				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	162 <b>267</b>	\$17,622,570.81 <b>\$28,163,162.43</b>		0 \$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	USBC MODTCACE CORDOD ATION (JISA)	-07	\$1,051,100.00	j			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
31371NPK5	HSBC MORTGAGE CORPORATION (USA) WACHOVIA MORTGAGE CORPORATION	13	\$3,717,649.99	69.2%		A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 <b>19</b>	\$603,500.00 <b>\$5,372,249.99</b>		0 \$0.00 N 0 \$0.00	IA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371NPL3	BANK OF AMERICA NA	89	\$16,164,480.04	21.35%	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,864,157.77		0 \$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY WACHOVIA MORTGAGE CORPORATION	59 3	\$14,147,558.84 \$711,588.74				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Trace 3	Unavailable	185	\$42,820,718.29	56.56%	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		344	\$75,708,503.68			0	\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0
31371NPM1	BANK OF AMERICA NA CHASE HOME FINANCE, LLC	5 84	\$755,348.99 \$7,074,694.41				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB	13 75	\$877,374.71 \$5,891,827.50	1.89%	0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$795,697.00		0 \$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY	26 36	\$1,983,179.02 \$2,687,203.09				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORIGAGE COMPANY	30	φ∠,007,203.09		0 \$0.00 N	IAIU	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	SUNTRUST MORTGAGE INC.	28				)NA			\$0.00 NA 0 \$0.00 N		\$0.00 NA		
	SYNOVUS MORTGAGE CORPORATION  THE BRANCH BANKING AND TRUST COMPANY  THE HUNTINGTON NATIONAL BANK	17		3.88%	0 \$0.00	NA (	\$0.00 NA	0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	0 NA
	THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION	2	\$156,500.00	0.34%	0 \$0.00	NA (	\$0.00 NA	0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	NA 0	\$0.00 NA \$0.00 NA	0\$0.00	0 NA
	WASHINGTON MUTUAL BANK Unavailable	226	\$43,600.00 \$21,593,969.08	46.58%	0 \$0.00	NA (	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	0 NA
Total		525	\$46,363,750.33	100%	0 \$0.00		0 \$0.00	0	\$0.00 0 0 0 0 0	0	\$0.00	0 \$0.00	)
31371NPN9	BANK OF AMERICA NA CHASE HOME FINANCE, LLC	11 25	\$662,304.99 \$2,474,796.75			) NA (			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N		\$0.00 NA \$0.00 NA		
	WELLS FARGO BANK, N.A. Unavailable	19 106	\$1,540,549.93 \$14,142,922.83	8.19%		NA (		_	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P	NA 0	\$0.00 NA \$0.00 NA	0\$0.00	0 NA
Total	One vicinity of	161	\$18,820,574.50		0 \$0.00			0	\$0.00 0 \$0.00	0		0 \$0.00	
31371NPP4	BANK OF AMERICA NA	60	\$10,459,713.12			NA			\$0.00 NA 0 \$0.00 N		\$0.00 NA		
	CITIMORTGAGE, INC. FIRST TENNESSEE BANK NATIONAL	6	\$521,794.04 \$1,448,277.74			) NA (		0	\$0.00 NA 0 \$0.00 NA 0	_	\$0.00 NA \$0.00 NA	_	$\overline{}$
	ASSOCIATION  NATIONAL CITY MORTGAGE COMPANY	13	\$2,381,563.00	4.8%	0 \$0.00	NA	\$0.00 NA	0	\$0.00 NA 0 \$0.00 N	NA 0	\$0.00 NA	0\$0.00	0 NA
Total	Unavailable	167 248	\$34,798,410.76 \$49,609,758.66		0 \$0.00 <b>0 \$0.0</b> 0	) NA (		0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00	0 \$0.00 <b>0 \$0.0</b> 0	
31371NPQ2	BANK OF AMERICA NA	27	\$4,860,582.84	51.44%	0 \$0.00	) NA	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 N	NA 0	\$0.00 NA	0\$0.00	0 NA
	NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE INC.	8	\$1,472,875.68 \$561,579.88	15.59%	0 \$0.00	NA (	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	0 NA
T I	Unavailable	11	\$2,553,255.63	27.03%	0 \$0.00	)NA	\$0.00 NA	0	\$0.00 NA 0 \$0.00 N	NA 0	\$0.00 NA	0 \$0.00	0 NA
Total		49	,,,,,,		0 \$0.00			0	\$0.00 0 \$0.00	0		0 \$0.00	
31371NPR0	BANK OF AMERICA NA CHEVY CHASE BANK FSB	6 1	\$1,363,078.80 \$255,920.00			NA (		_	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N		\$0.00 NA \$0.00 NA		
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$782,000.00			NA		0	\$0.00 NA 0 \$0.00 N		\$0.00 NA		
	NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C.	19 3	\$4,192,443.80 \$722,780.00			NA (			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA \$0.00 NA		
	SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK	2	\$602,404.00 \$638,765.53	4.26%	0 \$0.00	NA (	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	0 NA
	WASHINGTON MUTUAL BANK Unavailable	1 24	\$207,200.00 \$5,365,584.57	1.47%	0 \$0.00	) NA (	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	0 NA
Total	Onavanaute	63			0 \$0.00			0	\$0.00 NA 0 \$0.00 P	0		0 \$0.00	
31371NPS8	BANK OF AMERICA NA	5	\$188,855.80			NA			\$0.00 NA 0 \$0.00 N		\$0.00 NA		
	CHASE HOME FINANCE, LLC Unavailable	20	\$338,682.69 \$3,073,372.22			) NA (			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N		\$0.00 NA \$0.00 NA		
Total		29	\$3,600,910.71	100%	0 \$0.00		\$0.00	0	\$0.00 0 \$0.00	0	\$0.00	0 \$0.00	
31371NPT6	AMTRUST BANK CHASE HOME FINANCE, LLC	1	\$102,552.78 \$646.026.97			NA (		_	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P		\$0.00 NA \$0.00 NA		
	COUNTRYWIDE BANK, FSB	11	\$867,193.12	5.54%	0 \$0.00	) NA (	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	NA 0	\$0.00 NA \$0.00 NA	0\$0.00	0 NA
	FIRST TENNESSEE BANK NATIONAL	7	\$520,901.00			) NA		0	\$0.00 NA 0 \$0.00 N		\$0.00 NA	_	$\overline{}$
	ASSOCIATION NATIONAL CITY MORTGAGE COMPANY	6				NA			\$0.00 NA 0 \$0.00 N		\$0.00 NA	0\$0.00	0 NA
	SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK	1	\$55,106.28 \$100,000.00	0.64%	0 \$0.00	) NA (	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	0 NA
	TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE CORPORATION	2 5	\$141,249.83 \$384,059.74		0 \$0.00 0 \$0.00	) NA (			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N		\$0.00 NA \$0.00 NA		
	WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A.	2 11	\$165,000.00 \$900,079.91			) NA (			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA \$0.00 NA		
Total	Unavailable	151 <b>207</b>	\$11,373,727.74 \$15,659,281.11	72.64%		)NA	\$0.00 NA		\$0.00 NA 0 \$0.00 P		\$0.00 NA		0 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$267,000.00			) NA (		1	\$0.00 NA 0 \$0.00 N		\$0.00 NA		
313/1NPU3	COUNTRYWIDE BANK, FSB	6	\$1,135,375.00	5.07%	0 \$0.00	)NA	\$0.00 NA	0	\$0.00 NA 0 \$0.00 N	NA 0	\$0.00 NA	0\$0.00	0 NA
	COUNTRYWIDE HOME LOANS, INC. NEW SOUTH FEDERAL SAVINGS BANK	1	\$740,920.00 \$404,957.35	1.81%	0 \$0.00	NA (	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	0NA
	PHH MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION	1	\$355,000.00 \$50,040.00		0 \$0.00	) NA (	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA \$0.00 NA		
Total	Unavailable	80 <b>94</b>	\$19,432,127.97 <b>\$22,385,420.32</b>		0 \$0.00 <b>0 \$0.0</b>	) NA (		0 0	\$0.00 NA 0 \$0.00 NA 0	NA 0	\$0.00 NA \$0.00	0 \$0.00 <b>0 \$0.0</b> 0	
31371NPV1	BANK OF AMERICA NA	11	\$1,495,125.55	7.62%	0 \$0.00	) NA (	\$0.00 NA	0	\$0.00 NA 0 \$0.00 N	NA O	\$0.00 NA	0\$0.00	ONA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$329,841.55		1	NA	<del>1 1 1</del>	0	\$0.00 NA 0 \$0.00 N	_	\$0.00 NA		$\overline{}$
Total	Unavailable	94 <b>107</b>	\$17,795,848.45 \$19,620,815.55			) NA (		0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA \$0.00	0 \$0.00	
	WASHINGTON MUTUAL BANK	107	\$122,313.22			) NA (		1	\$0.00 NA 0 \$0.00 N		\$0.00 NA		
	Unavailable Unavailable	7	\$1,074,099.70	89.78%	0 \$0.00	) NA	\$0.00 NA	0	\$0.00 NA 0 \$0.00 P	NA 0	\$0.00 NA	0 \$0.00	0 NA
Total		8	, , , , ,		0 \$0.00	Ш		0	\$0.00 0 \$0.00	0		0 \$0.00	
31371NPX7	ABN AMRO MORTGAGE GROUP, INC. FIRST TENNESSEE BANK NATIONAL	1 0	\$34,000.00 \$934,084.00			) NA (	<del>                                     </del>	0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA \$0.00 NA	_	_
	ASSOCIATION PULTE MORTGAGE, L.L.C.	10				) NA			\$0.00 NA 0 \$0.00 N		\$0.00 NA		
Total	Unavailable	33 <b>53</b>	\$7,745,887.85 <b>\$10,655,445.85</b>			) NA (		0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA \$0.00	0 \$0.00 <b>0 \$0.0</b> 0	
31371NPY5	CHASE HOME FINANCE, LLC	42				) NA (			\$0.00 NA 0 \$0.00 N		\$0.00 NA		
513/111113	CITIMORTGAGE, INC. FIRST TENNESSEE BANK NATIONAL	3	\$262,959.99	1.32%	0 \$0.00	) NA	\$0.00 NA	0	\$0.00 NA 0 \$0.00 N	NA 0	\$0.00 NA	0 \$0.00	0 NA
	ASSOCIATION  THE HUNTINGTON NATIONAL BANK	10 8	1 / - 1/ 1			NA (			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N		\$0.00 NA \$0.00 NA		
	WASHINGTON MUTUAL BANK	10	\$764,526.00	3.83%	0 \$0.00	)NA	\$0.00 NA	0	\$0.00 NA 0 \$0.00 N	NA 0	\$0.00 NA	0\$0.00	0 NA
Total	Unavailable	67 <b>140</b>	\$10,631,944.30 <b>\$19,943,951.6</b> 5			) NA (		0 0	\$0.00 NA 0 \$0.00 N	0 0	\$0.00 NA \$0.00	0 \$0.00 <b>0 \$0.0</b> 0	
31371NPZ2	COUNTRYWIDE BANK, FSB	9	\$517,323.90	17.1%	0 \$0.00	) NA (	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 N	NA 0	\$0.00 NA	0 \$0.00	) NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,031,088.39		0 \$0.00	NA			\$0.00 NA 0 \$0.00 P		\$0.00 NA		
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 25	\$30,000.00 \$1,447,352.99			NA (			\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P		\$0.00 NA \$0.00 NA		
Total		43						0	\$0.00 0 \$0.00	0		0 \$0.00	
	11			<del></del>	1		+ + +	+	<del>-        </del>	+		+	$\vdash$

31371PK90	BANK OF AMERICA NA	1	\$284,000.00								.00 NA		
	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	1	\$145,000.00 \$207,000.00			NA (					00 NA 00 NA		
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$659,483.61			NA					.00 NA		
Total	Unavailable	4 10	\$804,789.97 \$2,100,273.58			NAC		NA 0		IA 0 \$0.	.00 NA	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31371PL24	Unavailable	8	\$752,641.94	100%	\$0.00	) NA (	0 \$0.001	NA 0	\$0.00	IA 0 \$0	.00 NA	\$0.00 NA 0 \$0.00	NA
Total	оничинияс	8	\$752,641.94					0		0 \$0.		0 \$0.00 0\$0.00	
31371PL32	BANK OF AMERICA NA	2	\$211,217.77			NA					00 NA		
	CHASE HOME FINANCE, LLC COUNTRYWIDE HOME LOANS, INC.	3	\$187,273.56 \$175,898.87		0 \$0.00 0 \$0.00	NA (					00 NA 00 NA		
Total	Unavailable	7 15	\$628,367.17 <b>\$1,202,757.37</b>			NA		NA 0		IA 0 \$0.	.00 NA	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31371PL40	CHASE HOME FINANCE, LLC	2	\$268,910.98	43 22%	0 \$0.00	) NA (	0 \$0.001	VA O	\$0.00	IA 0 \$0	.00 NA	\$0.00 NA 0 \$0.00	NA
	Unavailable	4	\$353,229.33	56.78%	\$0.00	NA (	1 00.08	NA 0	\$0.00	IA 0 \$0.	.00 NA	\$0.00 NA 0 \$0.00	NA
Total		6	\$622,140.31		\$0.00	ш		0		0 \$0.		0 \$0.00 0 \$0.00	
31371PL57	CHASE HOME FINANCE, LLC COUNTRYWIDE HOME LOANS, INC.	1	\$86,700.00 \$97,500.00	6.39%	\$0.00	NA (	\$0.00	NA 0	\$0.00	IA 0 \$0.	00 NA 00 NA	\$0.00 NA 0 \$0.00	NA
Total	Unavailable	11 13	\$1,341,090.16 \$1,525,290.16			NAC		NA 0		IA 0 \$0.	.00 NA	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31371PL65	CHASE HOME FINANCE, LLC	2	\$225,296,39	21.42%	\$0.00	) NA (	0 \$0.001	VA O	100.02	IA 0 \$0	.00 NA	\$0.00 NA 0 \$0.00	NA
515711165	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 6	\$132,385.92 \$694,140.18	12.59%	\$0.00		1 00.08	NA 0	\$0.00	IA 0 \$0.	00 NA 00 NA	\$0.00 NA 0 \$0.00	NA
Total	Unavanabie	9	\$1,051,822.49			_		0 O		0 \$0.		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31371PL73	CHASE HOME FINANCE, LLC	10	\$795,508.65			NA (					.00 NA		
Total	Unavailable	4 14	\$285,542.61 <b>\$1,081,051.26</b>			NA (		NA 0		IA 0 \$0. <b>0 \$0</b> .	.00 NA	\$0.00 NA 0 \$0.00 <b>\$0.00 0 \$0.00</b>	
	CHASE HOME FINANCE, LLC	3	\$261,842.14	21.45%		) NA (					.00 NA		
510, 11 101	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 8	\$80,000.00 \$878,785.58	6.55%	\$0.00	NA (	1 00.00	NA 0	\$0.00	IA 0 \$0.	00 NA 00 NA	\$0.00 NA 0 \$0.00	NA
Total	Unavanabie	12	\$1,220,627.72					0 O		0 \$0.		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31371PLB4	INDYMAC BANK, FSB	1	\$220,000.00	10.94%	\$0.00	NA (	0 \$0.00	NA 0	\$0.00	IA 0 \$0.	.00 NA	\$0.00 NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$706,500.00			NA					.00 NA		$\perp$
Total	Unavailable	5 <b>9</b>	\$1,085,176.29 \$2,011,676.29			-		NA 0		IA 0 \$0.	.00 NA	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
	BANK OF AMERICA NA	6	\$896,814.94		\$0.00	) NA (					.00 NA		
5157111102	CITIMORTGAGE, INC.	2	\$299,001.44	1.9%	\$0.00	NA	\$0.00	NA 0	\$0.00	IA 0 \$0.	.00 NA	\$0.00 NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION,	6 8	\$603,526.94 \$1,293,416.37			NA (		$\overline{}$		$\rightarrow$	.00 NA .00 NA		$\overline{}$
	F.A. WELLS FARGO BANK, N.A.	6	\$925,456.50			NA (			\$0.00	IA 0 \$0.	.00 NA	\$0.00 NA 0 \$0.00	NA
Total	Unavailable	67 <b>95</b>	\$11,721,970.24 <b>\$15,740,186.4</b> 3		\$0.00 \$0.00	NA (		NA 0		IA 0 \$0. 0 \$0.	.00 NA	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31371PLD0	CHASE HOME FINANCE, LLC	3	\$403,734.68	14.14%	0 \$0.00	) NA (	0 \$0.00	NA 0	\$0.00	IA 0 \$0.	.00 NA	\$0.00 NA 0 \$0.00	NA
	INDYMAC BANK, FSB WELLS FARGO BANK, N.A.	1 11	\$148,000.00 \$1,621,685.27	5.18%	\$0.00	NA (	1 00.08	NA 0	\$0.00	IA 0 \$0.	00 NA 00 NA	\$0.00 NA 0 \$0.00	NA
Tatal	Unavailable	5 20	\$681,697.37 \$2,855,117.32	23.88%	\$0.00	NA (	1 00.08	NA 0	\$0.00	IA 0 \$0.	.00 NA	\$0.00 NA 0 \$0.00	NA
Total		20						0		0 \$0.		\$0.00   0 \$0.00	
31371PLF5	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	3	\$103,106.71 \$331,000.00			NA (			\$0.00	IA 0 \$0.	00 NA 00 NA	\$0.00 NA 0 \$0.00	NA
Total	Unavailable	7 11	\$834,933.22 \$1,269,039.93			NAC		NA 0		IA 0 \$0. <b>0 \$0</b> .	.00 NA		
31371PLK4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$191,500,00	100%	\$0.00	) NA (	0 \$0.001	VA 0	\$0.00	IA 0 \$0.	.00 NA	\$0.00 NA 0 \$0.00	NA
Total		1	\$191,500.00					0		0 \$0.		0 \$0.00 0 \$0.00	
31371PLL2	BANK OF AMERICA NA	1	\$130,150.00			NA (					00 NA		
	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	3	\$356,614.10 \$357,836.95	10.75%	\$0.00	NA (	1 00.00	NA 0	\$0.00	IA 0 \$0.	00 NA 00 NA	\$0.00 NA 0 \$0.00	NA
Total	Unavailable	14 20	\$2,483,595.32 <b>\$3,328,196.37</b>			NA (		NA 0		IA 0 \$0. <b>0 \$0</b> .	.00 NA		
31371PLN8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,108,470.00	28.17%	0 \$0.00	)NA(	0 \$0.00	NA 0	\$0.00	IA 0 \$0.	.00 NA	0 \$0.00 NA 0 \$0.00	NA
Total	Unavailable	18 25	\$2,825,791.04 <b>\$3,934,261.0</b> 4	71.83%	\$0.00	NA (	1 00.08		\$0.00		.00 NA		NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$213,000.00			NA					.00 NA		
	Unavailable Unavailable	9	\$830,137.09	79.58%	\$0.00	NA (	1 00.00	NA 0	\$0.00	IA 0 \$0.	.00 NA	\$0.00 NA 0 \$0.00	NA
Total		10	\$1,043,137.09					0		0 \$0.		0 \$0.00 0 \$0.00	
31371PLQ1	CITIMORTGAGE, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION,	7	\$592,777.51 \$1,369,883.73	<del>                                     </del>	1	NA (	1		_		00 NA 00 NA		-
	F.A. Unavailable	3	\$589,832.75			NA (					.00 NA		$\perp$
Total		13	\$2,552,493.99					0		0 \$0.		\$0.00 0 \$0.00	
31371PLR9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,374,496.07	95%	\$0.00	NA	\$0.00	NA 0	\$0.00	IA 0 \$0.	.00 NA	\$0.00 NA 0 \$0.00	NA
Total	Unavailable	1 15	\$125,000.00 <b>\$2,499,496.0</b> 7		\$0.00 \$0.00	NA (		NA 0		IA 0 \$0.	00 NA	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31371PLS7 Total	Unavailable	3 3	\$504,785.94 <b>\$504,785.94</b>		0 \$0.00 0 <b>\$0.0</b> 0	NA (		NA 0		IA 0 \$0. <b>0 \$0</b> .	.00 NA	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31371PLV0	Unavailable	12	\$1,551,448.76	100%	\$0.00	) NA (	0 \$0.00	NA 0	\$0.00	IA 0 \$0.	.00 NA	0 \$0.00 NA 0 \$0.00	NA
Total		12	\$1,551,448.76		\$0.00			0		0 \$0.		\$0.00 0 \$0.00	
	Unavailable	10	\$1,022,702.20 \$1,022,702.20			NA		-			00 NA		
Total		10	\$1,022,702.20					0		0 \$0.		\$0.00 0 0 0 0 0	
31371PLX6	Unavailable	1	\$233,772.57	100%	\$0.00	NA	0 \$0.001	NA  0	\$0.00	A[0]\$0.	00 NA	\$0.00 NA 0 \$0.00	INΑ

Total		1	\$233,772.57	100%	\$0.00	Н	0 \$0.00	0	\$0.00 0	0.00 0	\$0.00 0 0 0 0 0
	CITIMORTGAGE, INC. Unavailable	3	, , ,		\$0.00 \$0.00				\$0.00 NA 0 \$ \$0.00 NA 0 \$		
Total	CYACE HOME FINANCE AND	6	, ,,				0 \$0.00	0		0.00 0	
	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. FLAGSTAR CAPITAL MARKETS CORPORATION	1 4 1	\$46,958.53 \$512,384.70 \$122,000.00	19.12%	0 \$0.00 0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA	0	\$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB Unavailable	1 12	\$149,999.99 \$1,848,232.30	5.6%	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA	0	\$0.00 NA 0 \$ \$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		19	\$2,679,575.52		\$0.00		0 \$0.00	0		0.00 0	
31381JU34 Total	Unavailable	2 2	\$1,110,881.10 <b>\$1,110,881.10</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00 NA 0 \$ \$0.00 0 \$	0.00 NA 0 0.00 0	
31381JU59 Total	Unavailable	70 <b>70</b>	\$45,455,474.79 <b>\$45,455,474.79</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$	0.00 NA 0 0.00 0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	Unavailable	1	\$2,857,409.72		\$0.00			0	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	T	1 17	\$2,857,409.72		\$0.00		0 \$0.00 NA	0		0.00 0	
31381JU75 Total	Unavailable	17	\$12,104,161.88 <b>\$12,104,161.88</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$ \$0.00 0 \$	0.00 NA 0	
31381JU83 <b>Total</b>	Unavailable	2 2	\$2,504,844.39 <b>\$2,504,844.39</b>				0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00 NA 0 \$ \$0.00 0 \$	0.00 NA 0 <b>0.00 0</b>	
	Unavailable	4	\$625,046.30					$\rightarrow$	\$0.00 NA 0 \$		
Total 31381JUV2	Unavailable	<b>4</b> 5	<b>\$625,046.30</b> \$1,085,937.33		<b>\$0.00</b> \$0.00		0 \$0.00 NA 0 \$0.00 NA	<b>0</b>	\$0.00 0 \$	0.00 0 0.00 NA 0	
Total		5	\$1,085,937.33	100%	\$0.00		0 \$0.00	0	\$0.00	0.00 0	\$0.00 0 \$0.00
31381JUW0 Total	Unavailable	4 4	\$1,019,819.28 <b>\$1,019,819.28</b>				0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00 NA 0 \$ \$0.00 0 \$	0.00 NA 0 0.00 0	
31381JUX8 Total	Unavailable	2 2	\$862,053.72 \$862,053.72		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$	0.00 NA 0	
	Unavailable	3	\$8,515,395.41	100%	\$0.00	NA	0 \$0.00 NA		\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	T	3	\$8,515,395.41				0 \$0.00 0 \$0.00 NA	0		0.00 0	
31381JV33 Total	Unavailable	680 <b>680</b>					0 \$0.00 NA 0 \$0.00	<b>0</b>	\$0.00 NA 0 \$ \$0.00 0 \$	0.00 NA 0 0.00 0	
31381JV41 <b>Total</b>	Unavailable	870 <b>870</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00 NA 0 \$	0.00 NA 0	
	Unavailable	988						_	\$0.00 NA 0 \$		
Total 31381JV74	Unavailable	<b>988</b> 5	\$343,484,518.36 \$8,266,331.11		<b>\$0.00</b> \$0.00		0 \$0.00 NA	0	\$0.00 0 \$	0.00 0 0.00 NA 0	
Total	- Internation	5	\$8,266,331.11		\$0.00		0 \$0.00	0	\$0.00	0.00 0	\$0.00 0 \$0.00
31381JV82 Total	Unavailable	27 <b>27</b>	\$4,822,381.88 <b>\$4,822,381.88</b>				0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00 NA 0 \$ \$0.00 0 \$	0.00 NA 0 0.00 0	
31381JV90 Total	Unavailable	4	\$1,386,414.85 <b>\$1,386,414.85</b>				0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$	0.00 NA 0 0.00 0	
	Unavailable	12	\$10,636,586.94	100%	\$0.00		0 \$0.00 NA		\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12					0 \$0.00	0		0.00 0	
31381JVC3 Total	Unavailable	3 3	\$4,081,482.25 <b>\$4,081,482.25</b>				0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$ \$0.00 0 \$	0.00 NA 0	
31381JVD1 Total	Unavailable	4 4	\$722,259.77 <b>\$722,259.77</b>				0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00 NA 0 \$ \$0.00 0 \$	0.00 NA 0 <b>0.00 0</b>	
31381JVF6 <b>Total</b>	Unavailable	1	\$681,767.96 <b>\$681,767.96</b>				0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$		
	Unavailable	7	\$2,687,647.75						\$0.00 NA 0 \$		
Total		7	\$2,687,647.75		\$0.00		0 \$0.00	0		0.00 0	\$0.00 0\$0.00
31381JVK5 Total	Unavailable	5 <b>5</b>	\$1,389,052.92 <b>\$1,389,052.92</b>				0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00 NA 0 \$ \$0.00 0 \$		
31381JVL3 Total	Unavailable	9	\$3,867,663.84 \$3,867,663.84				0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$ \$0.00 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	1	\$586,970.84						\$0.00 NA 0 \$		
Total 31381JVN9	Unavailable	5	\$586,970.84 \$1,670,935.55				0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 0 \$	0.00 NA 0	
Total	O THE VALIBURE	5	\$1,670,935.55 \$1,670,935.55				0 \$0.00 NA 0 \$0.00	0		0.00 NA 0	\$0.00 0\$0.00
31381JVP4 <b>Total</b>	Unavailable	1 1	\$1,923,092.70 <b>\$1,923,092.70</b>				0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00 NA 0 \$ \$0.00 0 \$	0.00 NA 0 0.00 0	
31381JVR0 Total	Unavailable	4	\$745,025.38 <b>\$745,025.38</b>				0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$	0.00 NA 0 0.00 0	
	Unavailable	3							\$0.00 0 \$		
Total		3	\$782,165.88	100%	\$0.00		0 \$0.00	0	\$0.00	0.00 0	\$0.00 0\$0.00
31381JVT6 Total	Unavailable	6 6					0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00 NA 0 \$ \$0.00 0 \$	0.00 NA 0 0.00 0	\$0.00 0\$0.00
31381JVU3 Total	Unavailable	11 11	\$3,691,359.47 <b>\$3,691,359.47</b>				0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$ \$0.00 0 \$	0.00 NA 0 0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
			, == _ ,000.41	12.70	\$3.30		φσ		\$0.00	0.00	

31381JVV1 Total	Unavailable	11 11	1 /1 1/ 1							0 \$0.00	NA 0	
31381JVX7	WORLD SAVINGS BANK	1	\$602,139.51	0.21%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	VA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	447 448	,,		_		_			0 \$0.00 1 0 <b>\$0.00</b>	NA 0 <b>0</b>	
31381JVY5	Unavailable	22					_					
Total		22								0 \$0.00	0	
31381JVZ2 Total	Unavailable	95 <b>95</b>								0 \$0.00 1 0 \$0.00	NA 0 <b>0</b>	
31381JWA6	Unavailable	14	,,		_							
Total		14								0 \$0.00	0	
31381JWB4 Total	Unavailable	400 400	1/ /				_			0 \$0.00 I	0 0	
31381JWC2 Total	Unavailable	20 <b>20</b>		_			_			0 \$0.00 P	NA 0	
31381JWD0	Unavailable	15	, ,,									
Total		15	\$10,391,329.34	100%	0	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31381JWE8 Total	Unavailable		\$455,442,681.28 <b>\$455,442,681.2</b> 8				_			0 \$0.00 P	NA 0 <b>0</b>	
31381JWJ7	WORLD SAVINGS BANK	1	\$194,261.62									
Total	Unavailable	1,007 <b>1,008</b>	\$504,221,622.29 \$504,415,883.91							0 \$0.00 P	NA 0 <b>0</b>	
31400MAD4	PHH MORTGAGE CORPORATION	10										
Total	Unavailable	10 20	1 //							0 \$0.00 P	NA 0 <b>0</b>	
31400MAE2	PHH MORTGAGE CORPORATION Unavailable	14										
Total	Unavanadie	68								0 \$0.00 1	0 0	
31407F2X7 Total	RBC CENTURA BANK	64 <b>64</b>								0 \$0.00 P	NA 0	
	RBC CENTURA BANK	22										
Total		22								0 \$0.00	0	
31409MAC7 Total	ARBOR COMMERCIAL FUNDING LLC	1 1								0 \$0.00 1 <b>0 \$0.00</b>	NA 0	
31409MAX1	ARBOR COMMERCIAL FUNDING LLC	1										
Total		1								0 \$0.00	0	
31409MB44 Total	ARBOR COMMERCIAL FUNDING LLC	1 1	1 /- /					0 \$0.00	0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
	ARBOR COMMERCIAL FUNDING LLC	1					NΑ		0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	ARBOR COMMERCIAL FUNDING LLC	1		İ						080.00	1A 0	
Total	ARBOR COMMERCIAL FUNDING LEC	1								0 \$0.00	0	
31409MBJ1 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	40,000,000							0 \$0.00 1 0 \$0.00	NA 0	
31409MBN2	GREYSTONE SERVICING CORPORATION INC.	1	\$7,700,000.00	100%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		1	. , ,							0 \$0.00	0	
31409MBS1 Total	ARBOR COMMERCIAL FUNDING LLC	1 1					_			0 \$0.00 1 0 \$0.00	0	\$0.00 0 \$0.00
	GREYSTONE SERVICING CORPORATION INC.	1	* /***/****									\$0.00 NA 0 \$0.00 NA
Total	CDEVICTONE SERVICING CORPORATION INC	1								0 \$0.00	0	
Total	GREYSTONE SERVICING CORPORATION INC.	1 1	,							0 \$0.00 I	0 0	
31409MCT8 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	4-): 00)00000							0 \$0.00 P	NA 0	
	CAPMARK FINANCE INC.	1	, , ,									
Total		1								0 \$0.00	0	\$0.00 0 \$0.00
31409SNY2 Total	Unavailable	81 <b>81</b>								0 \$0.00 P	NA 0	
31409VJP9	SUNTRUST MORTGAGE INC.	14										
Total	Unavailable	23 37								0 \$0.00 1 0 <b>\$0.00</b>	NA 0 <b>0</b>	
31409VJQ7	SUNTRUST MORTGAGE INC.	5										
Total	Unavailable	7 12	1 //							0 \$0.00 1 0 \$0.00	NA 0 <b>0</b>	
31409VJR5	SUNTRUST MORTGAGE INC.	3										
Total	Unavailable	5 5								0 \$0.00 P	NA   0	
31409VJS3	SUNTRUST MORTGAGE INC. Unavailable	10										
Total	ona validore	22								0 \$0.00	0 0	
31409VJT1	SUNTRUST MORTGAGE INC. Unavailable	18										
	Chavanaoie	1	1 25,555,500.00	1	T		1471				17110	\$0.00 141 0 \$0.00 141

Total		20	\$6,285,400.00	100%	\$0.00	Ш	0 \$0.00	0	\$0.00	(	0 \$0.00	0 \$0	.00	0 \$0.00	_
	SUNTRUST MORTGAGE INC. Unavailable	50	\$11,722,226.11 \$78,325,740.07		\$0.00 \$0.00					_	0\$0.00 NA 0\$0.00 NA			A 0 \$0.00 N A 0 \$0.00 N	_
Total		284	\$90,047,966.18				0 \$0.00	0	\$0.00				.00	0 \$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	18 92	\$4,920,871.00 \$29,704,051.68		\$0.00 \$0.00						\$0.00 NA			A 0 \$0.00 N A 0 \$0.00 N	
Total		110	\$34,624,922.68		\$0.00		0 \$0.00	0	\$0.00	_		0 \$0	_	0 \$0.00	Ä
31410PJZ7 Total	SALEM FIVE MORTGAGE COMPANY, LLC	59 <b>59</b>	\$14,997,590.80 <b>\$14,997,590.80</b>		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0	\$0.00	_	\$0.00 NA		.00 N.	A 0 \$0.00 N 0 \$0.00	Α
31410WFK9	Unavailable	120	\$33,546,156.01		\$0.00						0\$0.00 NA			A 0 \$0.00 N	
Total		120	\$33,546,156.01		\$0.00		0 \$0.00	0	\$0.00	_			00	0 \$0.00	Ä
31410WV62 <b>Total</b>	Unavailable	33 <b>33</b>	\$4,493,018.36 <b>\$4,493,018.36</b>		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00 <b>\$0.00</b>	_	\$0.00 NA		00 N.	A 0 \$0.00 N	Α
31410WV70	Unavailable	15	\$2,019,946.48		\$0.00						\$0.00 NA			A 0 \$0.00 N	A
Total		15	\$2,019,946.48		\$0.00		0 \$0.00	0	\$0.00	_			00	0 \$0.00	Ä
	CITIMORTGAGE, INC. Unavailable	1 11	\$103,200.00 \$1,420,138.98		\$0.00 \$0.00						0\$0.00 NA 0\$0.00 NA			A 0 \$0.00 N A 0 \$0.00 N	
Total		12	\$1,523,338.98				0 \$0.00	0	\$0.00				.00	0 \$0.00	7
31410WW20 <b>Total</b>	Unavailable	18 <b>18</b>	\$2,877,406.20 <b>\$2,877,406.20</b>				0 \$0.00 NA 0 <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>		\$0.00 NA		00 N.	A 0 \$0.00 N 0 \$0.00	Α
31410WW46	CITIMORTGAGE, INC.	16	\$4,263,680.00	4.22%	\$0.00	NA	0 \$0.00 NA	. 0	\$0.00	JA (	0\$0.00 NA	0 \$0	00 N.	A 0 \$0.00 N	ΙA
Total	Unavailable	350 <b>366</b>	\$96,736,475.46 <b>\$101,000,155.46</b>		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00 <b>\$0.00</b>		\$0.00 NA		00 N.	A 0 \$0.00 N 0 \$0.00	Ā
31410WW53	CITIMORTGAGE, INC.	1	\$199,800.00	1.99%							0\$0.00 NA			A 0 \$0.00 N	
Total	Unavailable	44 <b>4</b> 5	\$9,828,291.46 <b>\$10,028,091.46</b>		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 <b>0</b>		IA (	\$0.00 NA	0 \$0		A 0 \$0.00 N 0 \$0.00	
31410WW61	CITIMORTGAGE, INC.	5	\$903,286.31		\$0.00						0\$0.00 NA			A 0 \$0.00 N	
Total	Unavailable	32 <b>37</b>	\$8,364,985.68 <b>\$9,268,271.99</b>		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00   <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>		.00 N.	A 0 \$0.00 N 0 <b>\$0.00</b>	A
31410WW79	CITIMORTGAGE, INC.	42	\$8,781,160.84	8.93%	\$0.00	NA	0 \$0.00 NA	. 0	\$0.00	JA (	0\$0.00 NA	0 \$0	.00 N.	A 0 \$0.00 N	Α
Total	Unavailable	347 <b>389</b>	\$89,558,555.35 <b>\$98,339,716.19</b>				0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>		.00 N.	A 0 \$0.00 N 0 <b>\$0.00</b>	Ā
31410WW87	CITIMORTGAGE, INC.	82	\$16,871,086.25	10.62%	0 \$0.00	NA	0 \$0.00 NA	0	\$0.00	JA (	0\$0.00 NA	0 \$0	.00 N	A 0 \$0.00 N	Α
Total	Unavailable	572 <b>654</b>	\$141,961,034.52 <b>\$158,832,120.77</b>		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>		.00 N.	A 0 \$0.00 N 0 <b>\$0.00</b>	Α
31410WW95	CITIMORTGAGE, INC.	100	\$29,067,891.16	9.35%	\$0.00	NA	0 \$0.00 NA	0	\$0.00	JA (	0\$0.00 NA	0 \$0	.00 N	A 0 \$0.00 N	ΙA
Total	Unavailable	986 <b>1,086</b>	\$281,876,293.70 <b>\$310,944,184.86</b>				0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00   <b>\$0.00</b>		0\$0.00 NA 0\$0.00		.00 N.	A 0 \$0.00 N 0 <b>\$0.00</b>	Ā
31410WWA2	CITIMORTGAGE, INC.	3	\$663,434.26			_					0\$0.00 NA			A 0 \$0.00 N	
Total	Unavailable	12 <b>15</b>	\$3,296,917.34 <b>\$3,960,351.60</b>				0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00   <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00		.00 N.	A 0 \$0.00 N 0 <b>\$0.00</b>	Α
	CITIMORTGAGE, INC.	3	\$261,952.24			NΑ					0\$0.00 NA			A 0 \$0.00 N	
Total	Unavailable	9 <b>12</b>	\$1,983,259.32 <b>\$2,245,211.56</b>				0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00   <b>\$0.00</b>		0\$0.00 NA 0 <b>\$0.00</b>		.00 N.	A 0 \$0.00 N 0 \$0.00	A
	CITIMORTGAGE, INC.	1	\$119,888.86		\$0.00						0\$0.00 NA			A 0 \$0.00 N	
Total	Unavailable	14 15	\$2,388,959.23 <b>\$2,508,848.09</b>				0 \$0.00 NA 0 \$0.00	0	\$0.00 I		0\$0.00 NA 0\$0.00		.00 N.	A 0 \$0.00 N 0 \$0.00	A
	CITIMORTGAGE, INC.	4	\$629,950.79								0\$0.00 NA			A 0 \$0.00 N	
Total	Unavailable	23	\$3,538,744.13 <b>\$4,168,694.92</b>				0 \$0.00 NA 0 \$0.00	0	\$0.00 \$0.00		0\$0.00 NA 0\$0.00	0 \$0	.00 N.	A 0 \$0.00 N 0 \$0.00	A
	CITIMORTGAGE, INC. Unavailable	26 518	\$1,622,478.26 \$33,142,042.80		\$0.00 \$0.00	NΑ	0 \$0.00 NA				0\$0.00 NA 0\$0.00 NA			A 0 \$0.00 N A 0 \$0.00 N	
Total	Unavanaue	544	\$34,764,521.06				0 \$0.00 NA	0	\$0.00				.00 1	0 \$0.00	_
31410WWR5	Unavailable	60 <b>60</b>	\$5,919,425.45 <b>\$5,919,425.45</b>				0 \$0.00 NA 0 \$0.00	0	\$0.00		0\$0.00 NA		00 N.	A 0 \$0.00 N	Ā
	CITIMORTGAGE, INC.	5	\$602,750.99		\$0.00						0\$0.00 NA			A 0 \$0.00 N	
	Unavailable Unavailable	179 <b>184</b>	\$21,065,098.97 \$21,667,849.96	97.22%	\$0.00	NA			\$0.00	IA (	\$0.00 NA	0 \$0		A 0 \$0.00 N 0 \$0.00	
	CITIMORTGAGE, INC.	2	\$280,772.52								0\$0.00 NA			A 0 \$0.00 N	A
	Unavailable Unavailable	51 <b>53</b>	\$7,029,793.29 \$ <b>7,310,565.81</b>	96.16%	\$0.00	NΑ				IA (	\$0.00 NA	0 \$0		A 0 \$0.00 N 0 \$0.00	
	CITIMORTGAGE, INC.	2	\$530,812.97								0\$0.00 NA			A 0 \$0.00 N	A
	Unavailable	452	\$103,271,843.18 \$103,802,656.15	99.49%	\$0.00	NΑ				IA (	\$0.00 NA	0 \$0		A 0 \$0.00 N 0 \$0.00	
	CITIMORTGAGE, INC.	2	\$499,590.14								0\$0.00 NA			A 0 \$0.00 N	A
Total	Unavailable	18 20	\$6,965,271.77 \$7,464,861.91	93.31%	\$0.00	NA			\$0.00	IA (	\$0.00 NA	0 \$0		A 0 \$0.00 N 0 \$0.00	
	CITIMORTGAGE, INC.	1	\$236,000.00								0\$0.00 NA			A 0 \$0.00 N	A
	Unavailable	17 18	\$3,666,597.16 \$3,902,597.16	93.95%	\$0.00	NΑ				IA (	\$0.00 NA	0 \$0		A 0 \$0.00 N 0 \$0.00	
	CITIMORTGAGE, INC.	3	\$465,375.25								0\$0.00 NA			A 0 \$0.00 N	A
	Unavailable	51 <b>54</b>	\$8,370,827.15 \$8,836,202.40	94.73%	\$0.00	NΑ				IA (	\$0.00 NA	0 \$0	00 N.	A 0 \$0.00 N 0 \$0.00	Α
	CITIMORTGAGE, INC.	1	\$163,755.82								0\$0.00 NA			A 0 \$0.00 N	A
Total	Unavailable	129 130	\$33,150,096.27 \$33,313,852.09	99.51%	\$0.00	NA				IA (	0\$0.00 NA	0 \$0 0 <b>\$0</b>		A 0 \$0.00 N	
	l .		,,	1	1 30.30		\$0.00	H	23,00	T)	1 1	1 30	1	1000.00	$\dashv$

March   19	214107474777	Unavailable	25	\$2,917,453.34	100%	0	2000	NI A	0 \$0.00 NA		\$0.00N	l l	DO NI A IC	\$0.00 NA 0 \$0.00 NA
LATION DE LA CONTRACTOR	Total	Unavanaule			1			-						
Teach	31410WXC7	-												
TABLE STATEMENT OF THE	Total		_							<del>-</del>				
Teach	31410WXE3													
Company   Comp	Total							-		_				
Transport	31410WXF0					_								
Carponing   Property	Total		802											
Transport   Tran	31410WXG8	-												
Description   Company	Total		89							-				
TEMPORTY   TEMPORTY	31410WXH6													
International	Total		84	\$20,089,478.22	100%	0	\$0.00		0 \$0.00	0	\$0.00	0 \$0.	00 0	\$0.00 0\$0.00
STATEMENT   Statement   Stat	31410WXJ2													
THE PART	Total		20	\$2,121,540.60	100%	0	\$0.00		0 \$0.00	0	\$0.00	0 \$0.	00 0	\$0.00 0\$0.00
	31410WXK9 Total	Unavailable												
1955   1955, 265, 266, 267, 267, 267, 267, 267, 267, 267	31410WXL7													
Interval	Total	Unavailable								-				
Transport	31410WXM5													
	Total	Unavailable												
1410   150	31410WXN3													
	Total	Unavailable												
Section   Sect	31410WYM4													
Second No.   Sec	Total	Unavailable								-				
1411PUID	31410WYN2													
Total	Total	Unavailable												
Hard   Part		Unavailable												
Nonvallable		CITIMOPTC ACE INC												
Statistics   Sta			31	\$8,538,176.58	87.8%	0	\$0.00	NΑ	0 \$0.00 NA	. 0	\$0.00 N	0\$0.	00 NA 0	\$0.00 NA 0 \$0.00 N
1411H111   HSBC MORTGAGE CORPORATION (USA)   1   \$149,749.97   \$0   \$0.00   NA   0   \$0.0		Unavailable												
Unavailable	Total		53											
	31411HJE1													
Unavailable	Total		14	\$2,996,063.86	100%	0	\$0.00		0 \$0.00	0	\$0.00	0 \$0.	00 0	
34111JG	31411HJF8		5	\$1,762,637.64	92.22%	0	\$0.00		0 \$0.00 NA			0\$0.	00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Total													
31411JA22   POPULAR MORTGAGE, INC.   34   \$3,853,913.51   100%   0   \$0.00   NA   0   \$0.	31411HJG6 Total	Unavailable										0 \$0.		
14111JA89   POPULAR MORTGAGE, INC.   19   \$1,693,223.84   100%   0   \$0.00 NA 0		POPULAR MORTGAGE, INC.										0\$0.		
Total		DON'Y AD MODIFIC 1 27 TYS												
Total	31411JA30 Total	PUPULAR MURIGAGE, INC.												
1411JA63   POPULAR MORTGAGE, INC.   35   \$5,010,050.09   90.79%   0   \$0.00 NA		POPULAR MORTGAGE, INC.												
Unavailable   2   \$508,487.28   9.21%   0   \$0.00 NA   0   \$0.00		DONULAR MORTCACE, INC.												
Sal411JA89   POPULAR MORTGAGE, INC.   56   \$9,499,427,12   90.09%   0   \$0.00   NA 0   \$0.00			2	\$508,487.28	9.21%	0	\$0.00	NΑ	0 \$0.00 NA	. 0	\$0.00 N	0\$0.	00 NA	\$0.00 NA 0 \$0.00 N
Unavailable		POPULAR MORTGAGE INC												
Substitution   Subs			8	\$1,045,091.88	9.91%	0	\$0.00	NΑ	0 \$0.00 NA	0	\$0.00 N	0\$0.	00 NA 0	\$0.00 NA 0 \$0.00 N
Unavailable   1   \$135,427.70   11.97%   0   \$0.00 NA   0   \$0.0		POPULAR MORTGAGE, INC.		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,										
31411JBA3   POPULAR MORTGAGE, INC.   69   \$13,586,352.10   89.32%   0   \$0.00 NA   0   \$0.00 N	Total		1	\$135,427.70	11.97%	0	\$0.00	NΑ	0 \$0.00 NA	0	\$0.00 N	0\$0.	00 NA 0	\$0.00 NA 0 \$0.00 N
Unavailable   10   \$1,625,010.04   10.68%   0   \$0.00 NA   0   \$		POPULAR MORTGAGE. INC.		,,,,,,										
31411JBB1   POPULAR MORTGAGE, INC.   73   \$10,852,201.99   86.93%   0   \$0.00 NA   0   \$0.00 N	Total		10	\$1,625,010.04	10.68%	0	\$0.00	NΑ	0 \$0.00 NA	. 0	\$0.00 N	10\$0.	00 NA 0	\$0.00 NA 0 \$0.00 N
Unavailable   12   \$1,631,338.97   3.07%   0   \$0.00 NA   0   \$0		POPULAR MORTGAGE, INC.												
31411JBC9 POPULAR MORTGAGE, INC. 6 \$1,073,500.00 100% 0 \$0.00 NA 0	Total		12	\$1,631,338.97	13.07%	0	\$0.00	NΑ	0 \$0.00 NA	0	\$0.00 N	0\$0.	00 NA 0	\$0.00 NA 0 \$0.00 N
Total   \$1,073,500.00   100%   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00		POPULAR MORTGAGE, INC.												
	Total								0 \$0.00	0	\$0.00	0 \$0.	00 0	\$0.00 0 \$0.00

31411LFE6	SUNTRUST MORTGAGE INC.	65	\$4,037,334.71	65.16%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0	
Total	Unavailable	35 100	\$2,158,838.95 \$6,196,173.66	34.84%	0	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 N
31411LFF3	SUNTRUST MORTGAGE INC.	29	\$2,793,822.40									
Total	Unavailable	25 <b>54</b>	\$2,469,302.90	46.92%	0	\$0.00 <b>\$0.00</b>	NΑ	0 \$0.00 NA	\$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 P
	SUNTRUST MORTGAGE INC.	12				\$0.00						
	Unavailable	9	\$1,707,659.38	46.91%	0	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total		21		İ		\$0.00		0 \$0.00		0 \$0.00		
	SUNTRUST MORTGAGE INC. Unavailable	11 21	\$2,082,811.81	65.18%	0		NΑ	0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total		32				,				0 \$0.00		
31411LFJ5	SUNTRUST MORTGAGE INC. Unavailable	48 53	\$10,465,928.62	54.19%	0	\$0.00		0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 P
Total		101	\$19,313,499.09	100%	0	\$0.00		0 \$0.00	\$0.00	0 \$0.00	0	\$0.00 0 0 0 0 0
31411LFK2	SUNTRUST MORTGAGE INC. Unavailable	53 76	\$2,996,130.30 \$4,044,979.72			\$0.00 \$0.00						
Total		129	\$7,041,110.02	100%	0	\$0.00		0 \$0.00	\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31411LFL0	SUNTRUST MORTGAGE INC. Unavailable	94 91	\$19,551,758.69 \$18,481,783.19			\$0.00 \$0.00						
Total		185								0 \$0.00		
31411RHN1 Total	Unavailable	58 58								0 \$0.00 <b>0 \$0.00</b>		
	SUNTRUST MORTGAGE INC.	16	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		П	\$0.00						
	Unavailable	44	\$13,945,789.50	77.23%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 I
Total	SUNTRUST MORTO ACE INC									0 \$0.00		
	SUNTRUST MORTGAGE INC. Unavailable	20 6 <b>26</b>		23.25%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 P
Total				İ		\$0.00		0 \$0.00		0 \$0.00		
	SUNTRUST MORTGAGE INC. Unavailable	6	\$676,921.36	31.05%	0		NΑ	0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 I
Total		9	, , ,		Ш					0 \$0.00		
31412AMC5	UNIVERSAL MORTGAGE CORPORATION Unavailable	5 10	\$1,158,300.00	63.95%	0	\$0.00 \$0.00		0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA 0	
Total		15	\$1,811,300.00	100%	0	\$0.00		0 \$0.00	\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31412EZD1 Total	CROWN MORTGAGE COMPANY	4	, , ,			\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		
31412EZE9	CROWN MORTGAGE COMPANY	6	\$1,034,308.94	100%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total		6				\$0.00			\$0.00	0 \$0.00		\$0.00 0 \$0.00
31412GUY5 Total	Unavailable	1 1	4 ,							0 \$0.00 <b>0 \$0.00</b>		
31412HP60	COLONIAL SAVINGS FA	3										
Total	Unavailable	10 13	\$1,780,501.76	79.94%	0	\$0.00	NΑ		\$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 I
31412HP78	COLONIAL SAVINGS FA	2			П							
Total	Unavailable	10 12	\$1,222,217.25	80.81%	0	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 I
	COLONIAL SAVINGS FA	2			Ш							
	Unavailable	7	\$764,038.99	74.91%	0	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 P
Total			, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							0 \$0.00		
	COLONIAL SAVINGS FA Unavailable	25 35	\$6,141,815.81	58.29%	0	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 I
Total		60						80.00		0 \$0.00		
	COLONIAL SAVINGS FA Unavailable	70 136	\$23,925,929.40	63.67%	0	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 P
Total		206	, , , , , , , , , , , , , , , , , , , ,		Ш					0 \$0.00		
31412HQB8	COLONIAL SAVINGS FA Unavailable	18 13										
Total		31	\$3,905,443.96	100%	0	\$0.00	=	0 \$0.00	\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31412HQC6 Total	Unavailable	10 10								0 \$0.00 <b>0 \$0.00</b>		
31412HQD4	Unavailable	11										
Total		11								0 \$0.00		
31412HQE2 Total	Unavailable	16 <b>16</b>								0 \$0.00 <b>0 \$0.00</b>		
31412HQF9	Unavailable	20										
Total	Ona variable	20								0 \$0.00 0 \$0.00		
31412HQG7	Unavailable	12										
Total		12		İ						0 \$0.00		
31412HQH5 Total	Unavailable	33 33								0 \$0.00 <b>0 \$0.00</b>		
	N 2.11	3	\$577,103.25	100%	0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 I
31412HQJ1	Unavailable	<u> </u>					_					
31412HQJ1 Total	Unavaliable	3							\$0.00	0 \$0.00		\$0.00 0 0 0 0 0

Total		3	\$609,436.36	100%	\$0.00	-	0 \$0.00	0	\$0.00	0 \$0	.00	0	\$0.00	0	\$0.00
	EMC MORTGAGE CORPORATION Unavailable	3	\$747,338.32 \$809,600.00			_	1 11111		\$0.00 NA \$0.00 NA	1					\$0.00 NA \$0.00 NA
Total	one vinatore	6	\$1,556,938.32			$\rightarrow$		0	\$0.00	0 \$0		0	\$0.00		\$0.00
	EMC MORTGAGE CORPORATION Unavailable	9	\$2,203,275.55 \$1,624,278.72			$\rightarrow$		0	\$0.00 NA \$0.00 NA						\$0.00 NA \$0.00 NA
Total		17	\$3,827,554.27			$\rightarrow$		0	* * * * * * * * * * * * * * * * * * * *	0 \$0		0	\$0.00		\$0.00
31412HQS1	EMC MORTGAGE CORPORATION Unavailable	2 10	\$167,569.17 \$2,276,943.90					_	\$0.00 NA \$0.00 NA						\$0.00 NA \$0.00 NA
Total	one vinatore	12	\$2,444,513.07			_		0	\$0.00	0 \$0		0	\$0.00		\$0.00
31412HQT9	EMC MORTGAGE CORPORATION Unavailable	1	\$198,000.00 \$902,302.40						\$0.00 NA \$0.00 NA	1					\$0.00 NA \$0.00 NA
Total	one vineral	4	\$1,100,302.40		-	$\rightarrow$		0	\$0.00	0\$0		0	\$0.00		\$0.00
	EMC MORTGAGE CORPORATION Unavailable	3	\$758,857.25 \$1,152,645.06		-			0	\$0.00 NA \$0.00 NA						\$0.00 NA \$0.00 NA
Total	Onevenieure	11	\$1,911,502.31					0	\$0.00	0\$0		0	\$0.00		\$0.00
	ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC	47	\$4,565,732.51 \$52,800.00						\$0.00 NA \$0.00 NA						\$0.00 NA \$0.00 NA
	CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB	1	\$40,000.00 \$63.934.75	0.19%	\$0.00	NΑ	0 \$0.00 NA	0	\$0.00 NA \$0.00 NA	0\$0	.00 N	A 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	156	\$16,572,764.09 \$128,874.62	77.36%	1 00.08	NΑ	0 \$0.00 NA	0	\$0.00 NA \$0.00 NA	0\$0	.00 N	A 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		207	\$21,424,105.97			$\rightarrow$		0	\$0.00	0 \$0		0	\$0.00		\$0.00
	CITIMORTGAGE, INC. PHH MORTGAGE CORPORATION	2 53	\$447,472.40 \$13,678,597.28			$\rightarrow$		0	\$0.00 NA \$0.00 NA						\$0.00 NA \$0.00 NA
Total		55	\$14,126,069.68			$\rightarrow$		0		0 \$0		0	\$0.00		\$0.00
	ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC	34 10	\$8,050,661.25 \$2,303,316.18						\$0.00 NA \$0.00 NA						\$0.00 NA \$0.00 NA
	FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION	3 376	\$1,080,705.44 \$98,159,075.25	0.97%	\$0.00	NΑ	0 \$0.00 NA	0	\$0.00 NA \$0.00 NA	0\$0	.00 N	A 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
	PULTE MORTGAGE, L.L.C. Unavailable	2	\$601,689.01 \$1,265,179.00	0.54%	1 00.08	NΑ	0 \$0.00 NA	0	\$0.00 NA \$0.00 NA	0\$0	.00 N	A 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		431	\$111,460,626.13			$\rightarrow$		0	\$0.00	0 \$0		0	\$0.00		\$0.00
31412L2R0 Total	PHH MORTGAGE CORPORATION	86 <b>86</b>	\$20,416,361.03 <b>\$20,416,361.03</b>					0	\$0.00 NA <b>\$0.00</b>	0 \$0 <b>0 \$0</b>		A 0	\$0.00		\$0.00 NA <b>\$0.00</b>
	PHH MORTGAGE CORPORATION	17	\$4,248,607.77					0	\$0.00 NA						\$0.00 NA
Total		17	\$4,248,607.77					0	\$0.00	0 \$0		0	\$0.00		\$0.00
	ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB	5 3	\$327,425.11 \$437,671.00						\$0.00 NA \$0.00 NA						\$0.00 NA \$0.00 NA
	GMAC MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION	38 12	\$5,112,227.06 \$1,862,607.93					_	\$0.00 NA \$0.00 NA						\$0.00 NA \$0.00 NA
Total	Unavailable	56 <b>114</b>	\$7,040,220.15 <b>\$14,780,151.25</b>					0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0 <b>0 \$0</b>		A 0	\$0.00		\$0.00 NA <b>\$0.00</b>
31412L2W9	ARVEST MORTGAGE COMPANY	3	\$540,078.35	3.63%	1 00.00	_	0 \$0.00 NA	0	\$0.00 NA	0 \$0	.00 N	A 0	\$0.00	NA 0	\$0.00 NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY	1 2	\$57,155.38 \$479,953.24						\$0.00 NA \$0.00 NA						\$0.00 NA \$0.00 NA
	FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION	13 4	\$1,608,192.28 \$1,174,144.55	7.9% (					\$0.00 NA \$0.00 NA	0\$0	.00 N	A 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
	PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C.	30	\$5,359,896.64 \$202,596.09	1.36%	\$0.00	NΑ	0 \$0.00 NA	0	\$0.00 NA \$0.00 NA	0 \$0	.00 N	A 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
	STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE CORPORATION	2	\$74,500.00 \$639,521.39	4.3%	\$0.00	NΑ	0 \$0.00 NA	0	\$0.00 NA \$0.00 NA	0\$0	.00 N	A 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total	Unavailable	26 <b>83</b>	\$4,730,266.29 <b>\$14,866,304.21</b>					0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0 <b>0 \$0</b>		A 0 0	\$0.00		\$0.00 NA <b>\$0.00</b>
	FRANKLIN BANK, SSB	1	\$249,654.79						\$0.00 NA						\$0.00 NA
	GMAC MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION	14 1	\$4,528,299.25 \$277,808.68	4.14%	\$0.00	NΑ	0 \$0.00 NA	0	\$0.00 NA \$0.00 NA	0\$0	.00 N	A 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total	Unavailable	22	\$2,010,561.28 <b>\$7,066,324.00</b>					0 0	\$0.00 NA <b>\$0.00</b>	0 \$0 <b>0 \$0</b>		A 0 0	\$0.00		\$0.00 NA <b>\$0.00</b>
	ARVEST MORTGAGE COMPANY	5	\$334,787.77						\$0.00 NA						\$0.00 NA
	FRANKLIN BANK, SSB  GMAC MORTGAGE CORPORATION  WACHOVIA MORTGAGE CORPORATION	168 0	\$463,185.23 \$20,140,535.25	75.08%	\$90,436.21	NΑ	0 \$0.00 NA	1	\$0.00 NA \$90,436.21 NA	0\$0	.00 N	A 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	46		18.64%	\$106,431.46	NΑ	0 \$0.00 NA	1	\$0.00 NA \$106,431.46 NA	0\$0	.00 N	A 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total 31412L2Z2	PHH MORTGAGE CORPORATION	231 38	\$26,826,451.47 \$3,481,786.06					2	\$196,867.67 \$0.00 NA	0\$0		0 4 0	\$0.00		\$0.00 NA
	Unavailable	38 1 39	\$3,481,786.06 \$113,838.56 <b>\$3,595,624.62</b>	3.17%	\$0.00	NΑ	0 \$0.00 NA		\$0.00 NA		.00 N			NA 0	\$0.00 NA \$0.00 NA
	FRANKLIN BANK, SSB	1	\$3,595,624.62					İ	\$0.00 NA						\$0.00 NA
	PHH MORTGAGE CORPORATION	23 24	\$4,892,982.10 \$5,096,693.21	96% (	\$0.00	NΑ	0 \$0.00 NA		\$0.00 NA		.00 N			NA 0	\$0.00 NA \$0.00 NA
	FRANKLIN BANK, SSB	6	\$653,370.20					1	\$0.00 NA						\$0.00 NA
Total	Unavailable	46	\$4,783,611.71 \$5,436,981.91	87.98%	1 00.08	NΑ	0 \$0.00 NA		\$0.00 NA \$0.00		.00 N			NA 0	\$0.00 NA \$0.00 NA
	PHH MORTGAGE CORPORATION	6	\$674,446.48					1	\$0.00 NA						\$0.00 NA
	WASHINGTON MUTUAL BANK Unavailable	1	\$70,875.57 \$288,000.00	6.86%	\$0.00	NΑ	0 \$0.00 NA	0	\$0.00 NA \$0.00 NA	0\$0	.00 N	A 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total	O THE VEHICLE	8	\$1,033,322.05					0		0 \$0		0 0	\$0.00 \$0.00		\$0.00 NA
	ARVEST MORTGAGE COMPANY PHH MORTGAGE CORPORATION	4	\$328,981.79 \$609,722.24						\$0.00 NA \$0.00 NA						\$0.00 NA \$0.00 NA
Total	THE WORLDAGE CONFURATION	10	\$938,704.03					0	\$0.00 NA	0 \$0		0 0	\$0.00		\$0.00 NA
	ARVEST MORTGAGE COMPANY PHH MORTGAGE CORPORATION	7 34	\$860,498.45 \$7,340,212.61						\$0.00 NA \$0.00 NA						\$0.00 NA \$0.00 NA
$\vdash$	I III WORLDAGE CORPORATION	34	47,240,212.01	03.31%	\$0.00	NA				1 1		AJUJ	φυ.00]	NAJUS	

Total	II.	41	\$8,200,711.06	100% (	\$0.00		0 \$0.00	0	\$0.00	Ш	0 \$0.00		0 \$0.00		\$0.00
31412L3F5	ARVEST MORTGAGE COMPANY	2	\$156,416.68	1.92% (	\$0.00	NA	0 \$0.00 NA	0	\$0.00	NA	0\$0.00	)NA	0 \$0.00	NA (	\$0.00 NA
	FIRST NATIONAL BANK OF OMAHA	5	\$551,889.17	6.78%	\$0.00	NΑ	0 \$0.00 NA	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (	\$0.00 NA
	FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION	2 48	\$338,881.01 \$6,527,704.77								0 \$0.00 0 \$0.00				\$0.00 NA \$0.00 NA
	Unavailable	6	\$570,744.47	7% (				_		NA	0,\$0.00	)NA		NA (	\$0.00 NA
Total		63	\$8,145,636.10	100% (	\$0.00	$\dashv$	0 \$0.00	0	\$0.00	Н	0 \$0.00		0 \$0.00	(	\$0.00
31412L3G3	ARVEST MORTGAGE COMPANY	3	\$183,782.25		\$0.00	NΑ	0 \$0.00 NA	. 0	\$0.00	NΑ	0\$0.00	NA	0 \$0.00	NA (	\$0.00 NA
	CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB	2	\$320,244.26 \$94,697.01								0 \$0.00 0 \$0.00				\$0.00 NA \$0.00 NA
	PHH MORTGAGE CORPORATION	1	\$160,000.00					_			0 \$0.00				\$0.00 NA
m . 1	Unavailable	4	\$381,425.56			_		_		_	0 \$0.00				\$0.00 NA
Total		11	\$1,140,149.08	100% (	\$0.00	$\dashv$	0 \$0.00	0	\$0.00	Н	0 \$0.00	, (	0 \$0.00	(	\$0.00
31412L3H1	ARVEST MORTGAGE COMPANY	2	\$139,000.00								\$0.00				\$0.00 NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC PHH MORTGAGE CORPORATION	43	\$100,959.25 \$8,894,628.99					_			0 \$0.00 0 \$0.00				\$0.00 NA \$0.00 NA
	Unavailable	3	\$389,103.19	4.09%	\$0.00	NΑ	0 \$0.00 NA		\$0.00	NΑ	0\$0.00	)NA	0 \$0.00	NA (	\$0.00 NA
Total		49	\$9,523,691.43	100% (	\$0.00	$\dashv$	0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	(	\$0.00
31412L3J7	ARVEST MORTGAGE COMPANY	4	\$510,427.28	6.62% (	\$0.00	NA	0 \$0.00 NA	0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA (	\$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$109,484.77	1.42% (	\$0.00	NA	0 \$0.00 NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA (	\$0.00 NA
	FRANKLIN BANK, SSB	1	\$416,149.71	5.39% (	\$0.00	NA	0 \$0.00 NA	0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA (	\$0.00 NA
	PHH MORTGAGE CORPORATION	44	\$6,505,770.74								0 \$0.00				\$0.00 NA
Total	Unavailable	52	\$172,646.81 <b>\$7,714,479.31</b>			$\rightarrow$	0 \$0.00 NA 0 \$0.00	0			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 \$0.00		\$0.00 NA <b>\$0.00</b>
	ADDICON AVENUE FEDERAL CREEKENINGS		Ø4ED 411	2740		N, A	0 0000	Ę	***				0 40.0		
31412L3K4	ADDISON AVENUE FEDERAL CREDIT UNION BAYVIEW FINANCIAL, L.P.	2	\$173,414.41 \$502,132.09					_			0 \$0.00 0 \$0.00				\$0.00 NA \$0.00 NA
	CHEVRON FEDERAL CREDIT UNION	1	\$59,453.65	0.94%	\$0.00	NΑ	0 \$0.00 NA	0	\$0.00	NΑ	\$0.00	NA	\$0.00	NA (	\$0.00 NA
	CITADEL FEDERAL CREDIT UNION FIRST GUARANTY BANK	1 12	\$274,706.00 \$1,736,097.31								0 \$0.00 0 \$0.00				\$0.00 NA \$0.00 NA
	FIRST HAWAIIAN BANK	2	\$1,075,444.08	16.99% (	\$0.00	NΑ	0 \$0.00 NA	0	\$0.00	NΑ	0,\$0.00	NA	0 \$0.00	NA (	\$0.00 NA
	FULTON BANK HOMEAMERICAN MORTGAGE CORPORATION	1	\$201,974.39 \$294,069.28								0 \$0.00 0 \$0.00				\$0.00 NA \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	4	\$328,984.28	5.2% (	\$0.00	NΑ	0 \$0.00 NA	0	\$0.00	NΑ	\$0.00	NA	\$0.00	NA (	\$0.00 NA
	MERCANTILE TRUST & SAVINGS BANK RBS CITIZENS, NA	1	\$108,885.60 \$292,315.00								0 \$0.00 0 \$0.00				\$0.00 NA \$0.00 NA
	TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00								0 \$0.00				\$0.00 NA
	TRUMARK FINANCIAL CREDIT UNION VISIONS FEDERAL CREDIT UNION	1	\$314,663.24 \$116,000.00								0 \$0.00 0 \$0.00				\$0.00 NA \$0.00 NA
	Unavailable	4	\$716,861.28								0 \$0.00				\$0.00 NA
Total		35	\$6,330,000.61	100% (	\$0.00	$\dashv$	0 \$0.00	0	\$0.00	$\Box$	0 \$0.00		0 \$0.00	(	\$0.00
31412L3L2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	1	\$193,500.00	1.19% (	\$0.00	NA	0 \$0.00 NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00 NA
51412E5E2	INC. BAYVIEW FINANCIAL, L.P.	2	\$142,603.72					$\perp$			0 \$0.00				\$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$129,050.78	0.8%	\$0.00	NΑ	0 \$0.00 NA	0	\$0.00	NΑ	\$0.00	NA	0 \$0.00	NA (	\$0.00 NA
	FIRST GUARANTY BANK FIRST TENNESSEE BANK NATIONAL	1	\$65,309.74					$\overline{}$	-	$\vdash$	0 \$0.00	$\overline{}$		_	\$0.00 NA
	ASSOCIATION	2	\$194,888.90		,			$\vdash$		$\Box$	0 \$0.00	$\perp$		$\perp$	\$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$570,016.21	3.52%	\$0.00	NA	0 \$0.00 NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$55,000.00	0.34%	\$0.00	NA	0 \$0.00 NA	. 0	\$0.00	NΑ	\$0.00	NA	\$0.00	NA (	\$0.00 NA
	Unavailable	114	\$14,847,975.08	91.67% 1		NA	1 \$50,573.17 NA	. 0	\$0.00		\$0.00		0 \$0.00		\$0.00 NA
Total		125	\$16,198,344.43	100% 1	\$50,573.17	$\dashv$	1 \$50,573.17	0	\$0.00	Н	0 \$0.00		0 \$0.00	(	\$0.00
31412L3M0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	1	\$198,771.29	5% (	\$0.00	NA	0 \$0.00 NA	0	\$0.00	NΑ	0\$0.00	NA	\$0.00	NA (	\$0.00 NA
	INC. ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00					ш		$\Box$	0 \$0.00				\$0.00 NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$56,654.54	1.43% (	\$0.00	NΑ	0 \$0.00 NA	0	\$0.00	NA	0,\$0.00	)NA	0 \$0.00	NA (	\$0.00 NA
	ADIRONDACK TRUST COMPANY THE ALTRA FEDERAL CREDIT UNION	1	\$72,000.00 \$90,788.78		-						0 \$0.00 0 \$0.00				\$0.00 NA \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,200.00	3.58%	\$0.00	NΑ	0 \$0.00 NA	0	\$0.00	NA	0,\$0.00	)NA	0 \$0.00	NA (	\$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$146,500.00 \$315,000.00		-			_			0 \$0.00 0 \$0.00				\$0.00 NA \$0.00 NA
	ANCHORBANK FSB	1	\$78,943.58	1.99%	\$0.00	NΑ	0 \$0.00 NA	0	\$0.00	NΑ	0,\$0.00	)NA	0 \$0.00	NA (	\$0.00 NA
	BANK OF STANLY BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$83,487.43 \$184,872.69		-			_			0 \$0.00 0 \$0.00				\$0.00 NA \$0.00 NA
	BLACKHAWK STATE BANK	2	\$238,159.81						\$0.00	NΑ	\$0.00	NA	\$0.00		\$0.00 NA
	BRYN MAWR TRUST COMPANY THE CENTRAL MORTGAGE COMPANY	1 2	\$100,000.00 \$398,500.00		-						0 \$0.00 0 \$0.00				\$0.00 NA \$0.00 NA
	CFCU COMMUNITY CREDIT UNION	1	\$70,000.00	1.76%	\$0.00	NΑ	0 \$0.00 NA	0	\$0.00	NA	0,\$0.00	)NA	0 \$0.00	NA (	\$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$201,761.28								0.00				\$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES LOS ALAMOS NATIONAL BANK	2	\$190,000.00 \$367,252.86								0 \$0.00 0 \$0.00				\$0.00 NA \$0.00 NA
	MARQUETTE BANK	1	\$122,000.00	3.07%	\$0.00	NΑ	0 \$0.00 NA	0	\$0.00	NA	\$0.00	)NA	\$0.00	NA	\$0.00 NA
	PACIFIC COMMUNITY CREDIT UNION PORT WASHINGTON STATE BANK	1	\$82,490.08 \$79,000.00								0 \$0.00 0 \$0.00				\$0.00 NA \$0.00 NA
	STANDARD MORTGAGE CORPORATION	1	\$59,631.39		\$0.00	NΑ	0 \$0.00 NA	_	\$0.00	NΑ	\$0.00	)NA	0 \$0.00	NA (	\$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$383,000.00	9.64%	\$0.00	NA	0 \$0.00 NA	0		-	0,\$0.00	$\perp$			\$0.00 NA
	WESTCONSIN CREDIT UNION	1	\$65,597.26 \$145,100,10								0 \$0.00 0 \$0.00				\$0.00 NA \$0.00 NA
Total	Unavailable	29	\$145,109.10 <b>\$3,971,720.09</b>				0 \$0.00 NA 0 \$0.00	0			0 \$0.00 0  <b>\$0.0</b> 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
214121 2310	ADACHE EEDEDAL CAVINGE BANK		¢100.000.00	0.000/	60.00	NI A	0 0000	_	40.00	NI A	0000	NI A	0 60.00		
31412L3N8	ABACUS FEDERAL SAVINGS BANK BANK OF WHITTIER, NA	1	\$180,000.00 \$64,611.06								0 \$0.00 0 \$0.00				\$0.00 NA \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL	6	\$979,455.26	47.21%	\$0.00	NΑ	0 \$0.00 NA	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (	\$0.00 NA
	FIRST BANK RICHMOND, NA FIRST CITIZENS BANK & TRUST COMPANY OF	1	\$69,600.00			$\neg$		-		-	0 \$0.00	-			\$0.00 NA \$0.00 NA
	SC		\$59,646.14					$\perp$		ш	\$0.00	$\perp$			
1	HOME SAVINGS AND LOAN COMPANY	1 1	\$74,549.50 \$126,737.70					_			0 \$0.00 0 \$0.00				\$0.00 NA \$0.00 NA
	MAIN STREET BANK AND TRUST			/ 0   (											\$0.00 NA
	MAIN STREET BANK AND TRUST MANUFACTURERS BANK AND TRUST CO.	1	\$55,000.00	2.65% (	\$0.00	NA	0 \$0.00 NA	10		$\overline{}$	1	1		$\rightarrow$	
		1				$\overline{}$		Ť		$\overline{}$	\$0.00	1		$\rightarrow$	\$0.00 NA
	MANUFACTURERS BANK AND TRUST CO.  NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$55,000.00 \$75,000.00 \$81,506.38	3.62% ( 3.93% (	\$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00	NA (	\$0.00 NA \$0.00 NA
	MANUFACTURERS BANK AND TRUST CO. NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$55,000.00 \$75,000.00	3.62% ( 3.93% ( 2.46% (	\$0.00   \$0.00   \$0.00	NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 \$0.00 \$0.00	NA NA NA	\$0.00	NA (	0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 NA \$0.00 NA \$0.00 NA
Total	MANUFACTURERS BANK AND TRUST CO. NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC.	1 1 1	\$55,000.00 \$75,000.00 \$81,506.38 \$51,068.62	3.62% ( 3.93% ( 2.46% ( 12.41% (	\$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	\$0.00 0 \$0.00 0 \$0.00	NA (  ) NA (  ) NA (  ) NA (  ) NA (	0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA (	\$0.00 NA \$0.00 NA

	П			1					
31412L3P3	CU COMMUNITY, LLC FIFTH THIRD - DEDICATED CHANNEL	1	\$55,940.00 1.65% 0		NA (			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK	2	\$119,564.94 3.52% 0 \$254,000.00 7.48% 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC.  LEADER MORTGAGE COMPANY INC.	3 1	\$658,250.41 19.39% 0 \$275,000.00 8.1% 0		NA (			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MACHIAS SAVINGS BANK	1	\$62,000.00 1.83% 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MACON BANK, INC. MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,800.00 3.59% 0 \$159,426.00 4.7% 0		NA (			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	METROPOLITAN CREDIT UNION	4	\$440,747.66 12.98% 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	QUALSTAR CREDIT UNION   RBS CITIZENS, NA	1 1			NA (			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE BANK OF THE LAKES	1	4 7		NA (			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TXL MORTGAGE CORPORATION	1	\$150,000.00 4.42% 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 <b>22</b>			NA (			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412L3Q1	AMEGY MORTGAGE BANK OF STANLY	1	, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		NA (			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY DURANT BANK AND TRUST COMPANY	2	7 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF	2	\$175,000.00 4.12% 0 \$109,827.77 2.59% 0		NA (			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SC FIRST FEDERAL SAVINGS BANK	1			$\perp$			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST GUARANTY BANK	4	\$287,665.88 6.78% 0		NA (		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRSTBANK PUERTO RICO FREEDOM MORTGAGE CORP.	2	\$109,649.17 2.58% 0 \$342,644.95 8.07% 0		NA (			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ILLINOIS NATIONAL BANK LIBERTY FEDERAL SAVINGS BANK	1	\$59,000.00 1.39% 0 \$99,677.59 2.35% 0		NA (			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES	1	\$52,500.00 1.24% 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MIDWEST LOAN SERVICES INC.  NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1 2	\$77,400.00 1.82% 0 \$290.649.50 6.85% 0		NA (			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE		,		NA (			\$0.00 NA 0	
	COMPANY - DEDICATED CHANNEL	1	\$59,808.63 1.41% 0		NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEWTOWN SAVINGS BANK NUMERICA CREDIT UNION	1	400,000.00 -100.00		NA (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RBS CITIZENS, NA SAXON MORTGAGE INC.	2	\$137,556.91 3.24% 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	4200,000.02 2.00.00		NA (			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE FARM BANK, FSB SYRACUSE SECURITIES INC.	1	\$169,451.90 3.99% 0 \$62,900.00 1.48% 0		NA (			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$129,585.38 3.05% 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WALLEY NATIONAL BANK WOOD COUNTY NATIONAL BANK	1	4 /		NA (			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
The state of	Unavailable	8	\$765,463.61 18.06% 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		42	\$4,243,332.06 100% 0	\$0.00		\$0.00	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31412L3R9	ADVANTAGE BANK ALTRA FEDERAL CREDIT UNION	1	1 /		NA (			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1			NA (			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$78,058.28 4.08% 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREEDOM MORTGAGE CORP. MEMBERS MORTGAGE SERVICES, LLC	1			NA (			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$147,534.97 7.71% 0		NA (			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY PORT WASHINGTON STATE BANK	1			NA (			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY SUNTRUST MORTGAGE INC.	1 1	\$75,169.78 3.93% 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$91,220.61 4.77% 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEAM ONE CREDIT UNION Unavailable	1 6	1 /1		NA (			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	18						\$0.00 0	\$0.00 0 \$0.00
31412L3S7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	1	\$211,541.17 3.84% 0	\$0.00	NI A	\$0.00 NA 0	\$0.00 NA.0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
51412L557	INC. ADDISON AVENUE FEDERAL CREDIT UNION	2			$\perp$			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF STANLY	1	\$135,000.00 2.45% 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION	1 6	1 2/ 22/22		NA (			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC	1	\$100,000.00 1.81% 0	\$0.00	NA (	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CREDIT UNION OF JOHNSON COUNTY DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$395,142.93 7.17% 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF	1			NA (			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SC	1	\$82,224.28 1.49% 0	,				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MACON BANK, INC. PATELCO CREDIT UNION	1 1	\$411,519.00 7.47% 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RBS CITIZENS, NA REDSTONE FEDERAL CREDIT UNION	1	12 / 2 / 2		NA (			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SPENCER SAVINGS BANK	1	\$380,674.31 6.91% 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP.  VERMONT STATE EMPLOYEES CREDIT UNION	1			NA (			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 <b>28</b>	\$825,560.88 14.98% 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
ivial		26	φυ <sub>γ</sub> υτυγυ21./U 100% U	50.00	Ш	\$0.00 U			
31412L3T5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$252,000.00 3.43% 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK	1	100,000 0000		NA (			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK, TERRELL	2 1	\$90,124.00 1.23% 0	\$0.00	NA (	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB	1	\$67,065.84 0.91% 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANKUNITED, FEDERAL SAVINGS BANK BUSEY BANK	2	\$135,493.33 1.85% 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE FIFTH THIRD - DEDICATED CHANNEL	1 2	\$6 1,000100 0107 70 0		NA (			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN	1	\$64,873.32 0.88% 0		NA (			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATION OF LAKEWOOD FIRST NATIONAL BANK OF DANVILLE	1	\$59,883.06 0.82% 0		NA (		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREEDOM MORTGAGE CORP.	1 2						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
		1 2 1	\$429,155.11 5.84% 0 \$55,537.66 0.76% 0	\$0.00 \$0.00	NA ( NA ( NA ( NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

CALLES OF STATE OF		longy		004 740 20	4.440/		00.00	#0.00 by 4.1		## 00 00 TX A 10 ## 0 00 TX A 10 1	do colara loldo colara
HOLD FEMALE ASSESSED TROPS   1, 15, 15, 15, 15, 15, 15, 15, 15, 15,		GECU GREATER NEVADA MORTGAGE SERVICES	1			0	\$0.00 NA 0 \$0.00 NA 0		_	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARTIN SCHELLER CONTRACTION   SHAPE STORY			1	1 11/11		-				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CALAN MONTH CASE COMPANY DE			1			-					
MARCHA REMANDED CONTROL			1			=	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARCHANY MANN, SANDAMAN, AND MANN   MARCHAN			1			-					
MIT ANTIGA APPRIA ASSOCIATION   1976 ASSOCIATION		MERCHANTS BANK, NATIONAL ASSOCIATION	_			=	\$0.00 NA 0	\$0.00 NA	_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COUNTY   C			_			-					
MONTROCK CONTROL		MORTGAGE CENTER, LLC				_				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NY NY NY TYPET PROPRIES AND AND AND ADDRESS   1980 AND 1500 A 1000 A 1			2	\$165,688.57	2.26%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BISS CITICADS   18   19   19   19   19   19   19   19		NEW SOUTH FEDERAL SAVINGS BANK	_			-					\$0.00 NA 0 \$0.00 NA
No. Fig. 10.   Section   Communication   Com						-					
TEX-CLIBES PERMAN CARDIT UNION   1   STIPLES   2   2   1   1   1   1   1   1   1   1		S&T BANK				-	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Mary   Mary			_			-					
		WESCOM CREDIT UNION	_	\$144,424.60	1.97%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Treat			11			-					
THATALAND	Total	Ond value of C	_			-			_	\$0.00 0 \$0.00 0	
FIFTY PROPRIETY PROPRIETY   1907   1	314121.3112	CHETCO FEDERAL CREDIT LINION	1	\$182 817 17	6 99%		\$0.00 NA 0	\$0.00 NA	0		\$0.00[NA]0[\$0.00[NA
Bank	51412E502	CHEVRON FEDERAL CREDIT UNION	4	\$738,952.17	28.27%	-	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DITECTOR   CONTROL   CON	Total	FIRST GUARANTY BANK				_			_		
AMERY MORTHAGE			19			ď					
ANCIGORADAN (STS)   ANCIGORATOR (STS)   ANCIGORADAN (STS)   ANCIGORADAN (STS)   ANCIGORADAN (STS)   ANCIGORADAN (STS)   ANCIGORADAN (STS)   ANCIGORADAN (STS)   ANCIGORADAN (STS)   ANCIGORADAN (STS)   ANCIGORADAN (STS)   ANCIGORADAN (STS)   ANCIGORADAN (STS)   ANCIGORADAN (STS)   ANCIGORADAN (STS)   ANCIGORADAN (STS)   ANCIGORADAN (STS)   ANCIGORATION (STS)   ANCIGORADAN (STS)   ANC	31412L3V0		_			-					\$0.00 NA 0 \$0.00 NA
ASSOCIATED BANK NA		ANCHORBANK FSB		\$487,243.93	0.45%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANCORPSOUTH FANK   13   \$3,00.12 (1.0 PM)   0   50.00 NAA   \$6.00 NA   0   \$1.00 NA   \$6.00 NA			1	1 - /		-					\$0.00 NA 0 \$0.00 NA
BANK OF FRANCI   36,572,272,048   10,574   10,500   10,		/	13			-					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BAANK OF THE CASK ADDS		BANK OF HAWAII	36	\$12,122,324.06	11.28%	-	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BADAY CHUND TARF FEDERAL CREDIT UNION			_			-					
BENCHMARK RANK		BANK-FUND STAFF FEDERAL CREDIT UNION	_	\$695,616.65	0.65%	-	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BETHRAGE EDDRAL CREDIT UNION						-					
CENTRAL MORTGAGE COMPANY		BETHPAGE FEDERAL CREDIT UNION	1	\$396,000.00	0.37%	-	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Centroly Bank   Centrol (1985)   Centr			_			-					
CHEVRON FEDERAL CREDIT UNION   G   31,703,1350   L58%   G   \$5,000 NA,0   \$5,000 NA,0   \$5,000 NA,0   \$0,000 NA,		CENTURY BANK	1	\$316,000.00	0.29%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHEVY CHASE RANK, FSB - DEDICATED   2   \$22,000			6			-					
CONTRICTS PANK   S. 1577,000.00   0.15%   S. 1500.NA		CHEVY CHASE BANK, FSB - DEDICATED	2			Н			$\neg$		
DESERT SCHOOLS FEDERAL CREDIT UNION   2 \$860,246.95 0.01%   6 \$5000NAQ \$50.00NAQ \$50			1			ш					
DURANT BANK AND TRUST COMPANY		CORTRUST BANK	_	\$660,246.95	0.61%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ENT FEDERAL CREDIT UNION 2 \$533,142.08 0.5994 0 \$0.000 AQ \$0.000 A	-	.,	1			-			_		
FIFTH THIRD - DEDICATED CHANNEL   1   \$348.032.15   0.22%   0   \$0.00\Na   0			2							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERALS SAVINGS AND LOAN  FIRST FEDERALS SAVINGS AND LOAN  1 S10-812-0 0.18% 0 S0.00 NA.0 S0			_								
ASSOCIATION OF LAKEWOOD		FIRST CENTURY BANK, NA									\$0.00 NA 0 \$0.00 NA
FIRST GLARANTY BANK			1	\$194,812.30	0.18%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST INTERSTACE BANK		FIRST GUARANTY BANK									\$0.00 NA 0 \$0.00 NA
FIRIST MORTICAGE COMPANY ILC.   \$456,647-39 (0.4%)   0.5000(NA)   0.											
FIRST NATIONAL BANK OF CHESTER COUNTY		FIRST MORTGAGE COMPANY INC.	3	\$698,993.54	0.65%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF CHESTER COUNTY   1 \$320,000,000 0.03%   0 \$50,00NA  0		-									
FIRST PLACE BANK		FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$320,000.00	0.3%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST REPUBLIC SAVINGS BANK   1 \$417,000.00   0.39%   0 \$0.00 NA   0											
FULTON BANK   2   \$369,738.52   0.34%   0   \$0.00 NA 0		FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	0.39%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUILD MORTGAGE COMPANY INC.   2   \$413,743.40   0.38%   0   \$0.00   NA  0											
HAWAII NATIONAL BANK   2 \$715,277.91   0.67%   0 \$0.00   NA   0		GUARDIAN MORTGAGE COMPANY INC.	2	\$413,743.40	0.38%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOMEAMERICAN MORTGAGE CORPORATION   1   \$253,153.71   0.24%   0   \$0.00 NA  0   \$0.0											\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HSBC MORTGAGE CORPORATION (USA)   10   \$3.080,503.08   2.87%   0   \$0.00 NA  0   \$0.		HOMEAMERICAN MORTGAGE CORPORATION	1	\$253,153.71	0.24%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IDAHO HOUSING AND FINANCE ASSOCIATION   1   \$195,0250   0.18%   0   \$0.00 NA											\$0.00 NA 0 \$0.00 NA
INVESTORS SAVINGS BANK		IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$195,020.50	0.18%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY   1   \$184,000.00   0.17%   0   \$0.00 NA  0   \$0.			_								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION   5   \$1,101,799.31   1.03%   0   \$0.00 NA		IRWIN UNION BANK AND TRUST COMPANY	1	\$184,000.00	0.17%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB											\$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK			_								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MACON BANK, INC.		LOS ALAMOS NATIONAL BANK	_	\$300,000.00	0.28%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MAX FEDERAL CREDIT UNION   1   \$187,817.27   0.17%   0   \$0.00   NA   0	$\vdash$										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE COMPANY, LLC   3   \$874,901.15   0.81%   0   \$0.00 NA   0   \$		MAX FEDERAL CREDIT UNION	1	\$187,817.27	0.17%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MISSION FEDERAL CREDIT UNION   1   \$256,500.00   0.24%   0   \$0.00   NA											\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FINANCIAL SERVICES   1   \$260,101.38   0.25%   0   \$0.00   NA   0   \$0.0		MISSION FEDERAL CREDIT UNION								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC.   1   \$341,500.00   0.32%   0   \$0.00   NA   0	L		_ 1	\$268,101.38	0.25%		\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMPANY - DEDICATED CHANNEL   S   S1,580,000.00   1.47%   0   \$0.00   NA		MORTGAGE AMERICA, INC.	1			Н				<del></del>	
NEW SOUTH FEDERAL SAVINGS BANK   1   \$417,000.00   0.39%   0   \$0.00   NA   0   \$0.00   N		COMPANY - DEDICATED CHANNEL	8			ш	\$0.00 NA 0	\$0.00 NA	0		
PACIFIC NW FEDERAL CREDIT UNION   1   \$309,500.00   0.29%   0   \$0.00   NA   0   \$0.00		NEW SOUTH FEDERAL SAVINGS BANK	1								
PEOPLES BANK   2   \$520,271.43   0.48%   0   \$0.00 NA   0   \$0.0		-	1	4 2/2 12		-					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
[RABOBANK, N.A.] 4 \$983,843.99 0.92% 0 \$0.00 NA 0 \$0.00		PEOPLES BANK		\$520,271.43	0.48%	_	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
			_			=					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
		П		,		П			1		

	REDSTONE FEDERAL CREDIT UNION	2	\$576,032.11			\$0.00 NA 0	\$0.00 NA 0		0\$0.00 NA 0	
	REGIONS BANK RIVERMARK COMMUNITY CREDIT UNION	1	,	0.16%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	
	SAVINGS BANK OF MENDOCINO COUNTY SAXON MORTGAGE INC.	1	\$249,757.01 \$274,451.11			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	
	SEATTLE SAVINGS BANK	2				\$0.00 NA 0	\$0.00 NA 0		0\$0.00 NA 0	
	SECURITY FIRST BANK OF NORTH DAKOTA SUBURBAN MORTGAGE COMPANY OF NEW	1	, ,	i –	$\vdash$	\$0.00 NA 0	\$0.00 NA 0	i	0\$0.00 NA 0	
	MEXICO	1	\$173,250.00		ш	\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0	
	SUNTRUST MORTGAGE INC. TEACHERS FEDERAL CREDIT UNION	10	\$1,991,333.26 \$175,000.00	1	-	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	
	TIERONE BANK	1	\$184,820.19	0.17%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TOYOTA FEDERAL CREDIT UNION UMPQUA BANK	1	4==0): 00:00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	
	VERITY CREDIT UNION	1			-	\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0	
	VIEWPOINT BANK WASHINGTON STATE EMPLOYEES CREDIT	1	\$187,817.27			\$0.00 NA 0	\$0.00 NA 0		0\$0.00 NA 0	
	UNION	1	\$313,195.30		ш	\$0.00 NA 0	\$0.00 NA 0		0\$0.00 NA 0	
	WESTCONSIN CREDIT UNION Unavailable	96	\$264,000.00 \$24,705,263.05			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	
Total	Ullavaliable	406			_	\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0	
31412L3W8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$100,000.00	0.49%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMEGY MORTGAGE	4		1	-	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 I
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	1	\$96,600.00 \$50,550.81			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	
	BANCORPSOUTH BANK	4				\$0.00 NA 0	\$0.00 NA 0		0\$0.00 NA 0	
	BANK OF HAWAII BANK OF STANLY	5				\$0.00 NA 0	\$0.00 NA 0		0\$0.00 NA 0	
	BANK OF THE CASCADES	2			${} =$	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	
	BAYVIEW FINANCIAL, L.P.	1	\$29,291.01	0.14%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 I
	BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION	5		1	-	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	
	CENTENNIAL LENDING, LLC	1	\$96,903.44	0.47%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00
	CHEVRON FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK	1	1 - /		-	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	
	CITIZENS FIRST NATIONAL BANK OF STORM	1	\$83,918.36	i	$\vdash$	\$0.00 NA 0	\$0.00 NA 0		0\$0.00 NA 0	
	LAKE COMMUNITY CENTRAL BANK	1	\$127,000.00		ш	\$0.00 NA 0	\$0.00 NA 0		0\$0.00 NA 0	
	CORTRUST BANK	3		1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	1 11/ 11/			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES DURANT BANK AND TRUST COMPANY	1	, , , , , , , , , , , , , , , , , , , ,		-	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	
	ENT FEDERAL CREDIT UNION	2	\$239,838.21	1.17%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST CENTURY BANK, NA FIRST FEDERAL BANK	1	\$76,200.00 \$134,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	
	FIRST FEDERAL SAVINGS AND LOAN	1	\$69,931.96	1	-	\$0.00 NA 0	\$0.00 NA 0		0\$0.00 NA 0	
	ASSOCIATION OF CHARLESTON, SC FIRST GUARANTY BANK	22				\$0.00 NA 0	\$0.00 NA 0		0\$0.00 NA 0	
	FIRST HAWAIIAN BANK	4			-	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	FIRST INTERSTATE BANK FIRST KEYSTONE NATIONAL BANK	2				\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	
	FIRST MERIT MORTGAGE CORPORATION	1	420 1,001 100		-	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		0\$0.00 NA 0	
	FIRST MORTGAGE CORPORATION	1	\$103,898.92			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK	1	\$142,354.72 \$125,954.89			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	
	FREEDOM MORTGAGE CORP.	1	\$141,500.00	0.69%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	FULTON BANK HAWAII NATIONAL BANK	1	40.,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	
	HOMESTREET BANK	3				\$0.00 NA 0	\$0.00 NA 0		0\$0.00 NA 0	
	HSBC MORTGAGE CORPORATION (USA)	28				\$0.00 NA 0	\$0.00 NA 0		0\$0.00 NA 0	
	ISLAND FEDERAL CREDIT UNION LANDMARK CREDIT UNION	3	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	
	MACON BANK, INC.	5				\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK VALLEY FEDERAL CREDIT UNION	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$74,400.00	0.36%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 P
	MORTGAGE AMERICA, INC. NATIONWIDE ADVANTAGE MORTGAGE	1				\$0.00 NA 0	\$0.00 NA 0		0\$0.00 NA 0	
	COMPANY - DEDICATED CHANNEL	2			ш	\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0	
	PEOPLES BANK PEOPLES BANK, NATIONAL ASSOCIATION	1	\$57,0 IE150			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	
	PFF BANK AND TRUST	1	\$130,000.00	0.63%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	POLICE AND FIRE FEDERAL CREDIT UNION	1	φ1 12, 105100			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 I
	QUALSTAR CREDIT UNION RBS CITIZENS, NA	1	7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	
	REDSTONE FEDERAL CREDIT UNION	3	\$328,789.58	1.6%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00
	RIVERMARK COMMUNITY CREDIT UNION SABINE STATE BANK AND TRUST COMPANY	1	1 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	
i	SAVINGS BANK OF DANBURY	1	\$129,873.65	0.63%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00
	STATE FARM BANK, FSB SUNTRUST MORTGAGE INC.	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	
	TIERONE BANK	4	\$428,605.12	2.09%	0	\$0.00 NA 0	\$0.00 NA 0		0\$0.00 NA 0	
	VANTUS BANK	1	\$126,631.00	0.62%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION VIEWPOINT BANK	1	100/0000			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	VISIONS FEDERAL CREDIT UNION	2	4 - 7 - 7 - 7 - 7			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	_ 1	\$87,400.00	0.43%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	,			\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0	
Total	Unavailable	206				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK	6				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	
	ALERUS FINANCIAL	1	\$39,863.92			\$0.00 NA 0	\$0.00 NA 0		0\$0.00 NA 0	
	ALPINE BANK OF ILLINOIS	5	\$368,262.10	0.86%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	13	1 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	
		_	, ,	0.12%		\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	400,002.00				00		loloc -	
	AMERICAN BANK	1	\$68,480.41	0.16%	0	\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0	
			\$68,480.41 \$64,941.24	0.16%	0 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I

Designation Notice of Proceedings   Designation of Proceedings   Designa	AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A.	1		.2% (				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INTERPRETAY MODIFICATION   TABLES   T	AMERICAN NATIONAL BANK, TERRELL	-	\$64,942.65 0.1	.5% (	\$0.00 NA	0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DECEMBER 1989   3   SECRET CONTROL   10	AMERIHOME MORTGAGE CORPORATION	1	\$32,000.00 0.0	7% (	\$0.00 NA	0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Description   Description	ANCHORBANK FSB	5	\$325,643.65 0.7	'6%(	\$0.00 NA	0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DAYS CONTINUE   1997	BANCORPSOUTH BANK	9	\$676,192.81 1.5	8% (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DENKE OF STREET   STOCK OF S	BANK MUTUAL	7	\$359,971.10 0.8	34% (	\$0.00 NA	0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MATTER CREEFF   LORD	BANK OF STANLY	-	\$224,927.88 0.5	3% (	\$0.00 NA	0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BACALINON COMBRET SERVICE	BAXTER CREDIT UNION	_	\$69,936.72 0.1	.6% (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DECORPHILLOS PAIR PAIRS	BLACKHAWK COMMUNITY CREDIT UNION	5	\$369,328.91 0.8	6% (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CAPTIST CHEFFE TROWN	BLOOMFIELD STATE BANK	1	\$60,000.00 0.1	.4% (	\$0.00 NA	0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EXPLISIONAL LESSINGS   10.000   10.0000   10	CAPITAL CREDIT UNION	1	\$76,379.19 0.1	.8% (	\$0.00 NA	0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
P. F. L. LEMMAN MATERIAL PROPERTY MANY   1   500,775-00   1.000   1.	CENTENNIAL LENDING, LLC	1	\$69,935.17 0.1	.6% (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SERVIND PEPERAL CEPTER FUNDAL   \$1,000,000	CFCU COMMUNITY CREDIT UNION	1	\$59,775.94 0.1	.4% (	\$0.00 NA	0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PICHANYS    1900   19	CHEVRON FEDERAL CREDIT UNION							
TITZENS ENANCIAL BANK   1	CHANNEL	5	1 /					
ETTERS TIEST MITCHARD ADAR	CITIZENS FINANCIAL BANK	1	\$77,000.00 0.1	.8% (	\$0.00 NA	0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TYPENS INNON SYNINGS BANK	CITIZENS FIRST NATIONAL BANK	1 5	\$305,760.01 0.7	'1%(	\$0.00 NA	0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY BANK   1   50,000	CITIZENS UNION SAVINGS BANK	7	\$147,604.84 0.3	34%	\$0.00 NA	0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMPART   SOUND ASSOCIATION   4   SURVINE AND SOUND ASSOCIATION   SOUND ASSOCIATION		1	\$39,968.80 0.0	9% (	\$0.00 NA	0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EXAMINISTITY BANK MORTICAGE CORPORATION   2 ST11,527 201 2.981 0.00 NAAM		-		_	\$0.00 NA	0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY STUPE DATA   SECURITY BANK   1 SCORO   61374   5 SOORA   5 SOORA   5 SOORA   5 SOORA   6 SOORA								
FORTRIST RANK   SOURNAY		_				0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CREDIT UNION OF JOHNSON COUNTY   1 \$72,36.18   0.11% (0. \$0.00)NA   \$5.000 N	CORTRUST BANK		\$116,000.00 0.2	27% (	\$0.00 NA	0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DISSERT SCHOOLS FEBRAL CREDIT UNION   3 8487,605.22   LION   0 50,000N,0   50,000N,0   50,000N,0   60,000N,0   5	CREDIT UNION OF JOHNSON COUNTY	1	\$47,256.19 0.1	1% (	\$0.00 NA	0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DUBLIQUE BANK AND TRUST COMPANY   12   \$74,02677 St. 175%   0   50,000 NA	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$497,605.52 1.1	.6% (	\$0.00 NA	0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY	DUBUQUE BANK AND TRUST COMPANY	12	\$740,267.75 1.7	'3%(	\$0.00 NA	0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION   1   \$52,92.08   0.12%   0   \$50,00NA0   \$50,00	DURANT BANK AND TRUST COMPANY	_	\$237,432.19 0.5	55% (	\$0.00 NA	0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FINANCIAL PLUS FEDERAL CEREDIT UNION   3   \$123,859.0   \$2,979.0   \$0,000 NA	FAMILY FIRST OF NY FEDERAL CREDIT UNION		\$52,952.08 0.1	.2% (	\$0.00 NA	0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST PARK RICHMOND, NA	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$216,800.00 0.5	1% (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CHIZENS BANK & TRUST COMPANY OF   6	FIRST BANK RICHMOND, NA	$\overline{}$	\$63,943.53 0.1	.5% (	\$0.00 NA	0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION	FIRST CITIZENS BANK & TRUST COMPANY OF	6		_				
FIRST FEDERAL BANK OF THE MIDWEST   2   \$128,800,00   0.3%   0   \$0.00\A0	FIRST COMMUNITY CREDIT UNION	_						
FIRST GUARANTY BANK	FIRST FEDERAL BANK OF THE MIDWEST	2	\$128,800.00 0.	.3% (	\$0.00 NA	0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK  9 \$609.416.24   1.42%   0 \$0.00 NA  0 \$0.00	FIRST GUARANTY BANK	16	\$973,689.89 2.2	7% (	\$0.00 NA	0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION   14   \$975,703.51   2.28%   0   \$0.00 NAQ	FIRST INTERSTATE BANK	9	\$609,416.24 1.4	2% (	\$0.00 NA	0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE CORPORATION	FIRST MERIT MORTGAGE CORPORATION	14	\$975,703.51 2.2	8% (	\$0.00 NA	0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF CARMI	FIRST MORTGAGE CORPORATION	1	\$70,000.00 0.1	.6% (	\$0.00 NA	0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF MT. PULASKI   1   \$20,000.00   0.05%   0   \$0.00   NA   0   \$0.00	FIRST NATIONAL BANK OF CARMI	1	\$67,920.00 0.1	.6% (	\$0.00 NA	0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST PEOPLES COMMUNITY FCU	FIRST NATIONAL BANK OF MT. PULASKI	1	\$20,000.00 0.0	5% (	\$0.00 NA	0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST SOUTHERN NATIONAL BANK	FIRST PEOPLES COMMUNITY FCU	1	\$40,000.00 0.0	9% (	\$0.00 NA	0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST TENNESSEE BANK NATIONAL  1 \$83,738.43 0.2% 0 \$0.00 NA 0 \$0.0	FIRST SOUTHERN NATIONAL BANK	4	\$248,800.00 0.5	8% (	\$0.00 NA	0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST UNITED BANK	FIRST TENNESSEE BANK NATIONAL	1		$\overline{}$				
FREMONT BANK 1 \$74,864.01 0.17% 0 \$0.00 NA 0	FIRST UNITED BANK	1	\$65,000.00 0.1	.5% (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GATEWAY BANK, F.S.B.  1 \$44,959.32 0.11% 0 \$0.00 NA 0 \$	FREMONT BANK	1	\$74,864.01 0.1	.7% (	\$0.00 NA	0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREAT WISCONSIN CREDIT UNION   1   \$74,832.29   0.17%   0   \$0.00 NA   0   \$0.0	GATEWAY BANK, F.S.B.	1	\$44,959.32 0.1	1% (	\$0.00 NA	0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREYLOCK FEDERAL CREDIT UNION   1   \$22,247.87   0.05%   0   \$0.00   NA	GREAT WISCONSIN CREDIT UNION	1	\$74,832.29 0.1	.7% (	\$0.00 NA	0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC.   1   \$60,000.00   0.14%   0   \$0.00   NA   0	GREYLOCK FEDERAL CREDIT UNION	1	\$22,247.87 0.0	)5% (	\$0.00 NA	0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOMESTREET BANK   1   \$50,003.64   0.12%   0   \$0.00 NA   0   \$0	HOME FINANCING CENTER INC.	1	\$60,000.00 0.1	.4% (	\$0.00 NA	0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HONOR STATE BANK   1   \$25,000.00   0.06%   0   \$0.00   NA   0   \$0.00		_			\$0.00 NA	0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IDAHO CENTRAL CREDIT UNION   1   \$56,948.47   0.13%   0   \$0.00 NA   0   \$0.00	HONOR STATE BANK	1	\$25,000.00 0.0	6% (	\$0.00 NA	0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK   1   \$45,860.00   0.11%   0   \$0.00   NA   0   \$	IDAHO CENTRAL CREDIT UNION	_	\$56,948.47 0.1	.3% (	\$0.00 NA	0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION 4 \$255,646.00 0.6% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	ILLINOIS NATIONAL BANK	1	\$45,860.00 0.1	1% (	\$0.00 NA	0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		4	\$255,646.00 0.	.6% (	\$0.00 NA	0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA 0	

IRWIN UNION BANK AND TRUST COMPANY   2   L&N FEDERAL CREDIT UNION   10   LAKE MICHIGAN CREDIT UNION   1   LIBERTY SAVINGS BANK, FSB   2   LOS ALAMOS NATIONAL BANK   1   MACON BANK, INC.   3   MAIN STREET BANK AND TRUST   2	\$109,947.06 0.26% 0 \$636,582.02 1.49% 0 \$45,900.00 0.11% 0 \$125,385.16 0.29% 0 \$47,155.21 0.11% 0 \$223,911.23 0.52% 0 \$130,447.11 0.3% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB 2 LOS ALAMOS NATIONAL BANK 1 MACON BANK, INC. 3 MAIN STREET BANK AND TRUST 2	\$125,385.16 0.29% 0 \$47,155.21 0.11% 0 \$223,911.23 0.52% 0 \$130,447.11 0.3% 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00INAI0I\$0.00INAI
LOS ALAMOS NATIONAL BANK 1 MACON BANK, INC. 3 MAIN STREET BANK AND TRUST 2	\$47,155.21 0.11% 0 \$223,911.23 0.52% 0 \$130,447.11 0.3% 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MAIN STREET BANK AND TRUST 2	\$130,447.11 0.3% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES 5   MARQUETTE BANK 2	\$281,684.24 0.66% 0 \$153,932.20 0.36% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARSHFIELD SAVINGS BANK 1	\$74,000.00 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MECHANICS SAVINGS BANK 1   MEMBERS MORTGAGE SERVICES, LLC 1	\$75,932.94 0.18% 0 \$69,938.24 0.16% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCANTILE TRUST & SAVINGS BANK 1	\$62,994.37 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION   8   MID MINNESOTA FEDERAL CREDIT UNION   2	\$562,341.99 1.31% 0 \$137,941.76 0.32% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC. 3 MISSOURI CREDIT UNION 1	\$177,342.69 0.41% 0 \$59,992.00 0.14% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MONSON SAVINGS BANK 3	\$198,696.23 0.46% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORRILL & JANES BANK AND TRUST COMPANY   2     MORTGAGE CLEARING CORPORATION   1	\$110,933.69 0.26% 0 \$77,429.94 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL 4	\$273,100.00 0.64% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEW SOUTH FEDERAL SAVINGS BANK 7	\$443,823.98 1.04% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEWFIELD NATIONAL BANK 1   NORTH SHORE BANK, A CO-OPERATIVE BANK 1	\$60,000.00 0.14% 0 \$74,657.30 0.17% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY 1	\$67,538.89 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHWEST FEDERAL CREDIT UNION   1   NORTHWESTERN MORTGAGE COMPANY   5	\$24,955.76 0.06% 0 \$291,206.67 0.68% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORWOOD COOPERATIVE BANK 1   OHIO UNIVERSITY CREDIT UNION 2	\$63,442.60 0.15% 0 \$124,884.71 0.29% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OLIN COMMUNITY CREDIT UNION 3	\$163,854.05 0.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION 6 PATELCO CREDIT UNION 1	\$341,169.52 0.8% 0 \$71,936.48 0.17% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PAVILION MORTGAGE COMPANY 2	\$145,943.53 0.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PHILADELPHIA FEDERAL CREDIT UNION 2	\$156,933.83 0.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION 1 POTLATCH NO.1 FEDERAL CREDIT UNION 1	\$74,932.19 0.18% 0 \$82,924.96 0.19% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PRAIRIE STATE BANK & TRUST 1	\$41,600.00 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PREMIER BANK OF JACKSONVILLE 4   PRIMEWEST MORTGAGE CORPORATION 1	\$265,478.66 0.62% 0 \$67,695.71 0.16% 0	40100 - 1110	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RABOBANK, N.A. 2	\$144,696.52 0.34% 0 \$133,378.19 0.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY   2     SABINE STATE BANK AND TRUST COMPANY   1	\$64,941.24 0.15% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) 2 SAXON MORTGAGE INC. 3	\$83,361.97 0.19% 0 \$239,218.05 0.56% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOMERSET TRUST COMPANY 1	\$49,356.42 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ST. ANNES CREDIT UNION 1 ST. JAMES MORTGAGE CORPORATION 1	\$82,000.00 0.19% 0 \$70,537.71 0.16% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CORPORATION 1 STATE BANK AND TRUST 1	\$79,426.36 0.19% 0 \$49,953.69 0.12% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK OF LINCOLN 3	\$149,206.18 0.35% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE BANK OF SOUTHERN UTAH 1 STILLWATER NATIONAL BANK & TRUST	\$59,944.00 0.14% 0 \$81,927.66 0.19% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMPANY 1 SUNTRUST MORTGAGE INC. 4	\$81,927.66 0.19% 0 \$273,965.84 0.64% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUPERIOR FEDERAL CREDIT UNION 5	\$363,244.23 0.85% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUTTON BANK 1 SWAIN MORTGAGE COMPANY 1	\$72,250.00 0.17% 0 \$80,675.21 0.19% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TAYLOR COUNTY BANK 1 TCSB MORTGAGE CORPORATION 1	\$82,725.15 0.19% 0 \$82,926.77 0.19% 0	1 1 1 1 1	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TEACHER FEDERAL CREDIT UNION 2	\$136,000.00 0.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TEXAS BANK 2 THE CREDIT UNION OF ALABAMA FCU 2	\$119,196.03 0.28% 0 \$118,891.09 0.28% 0	1 1 1 1 1	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE NATIONAL BANK OF OAK HARBOR 1 THUNDER BANK 1	\$42,460.64 0.1% 0 \$53,000.00 0.12% 0	1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TIERONE BANK 17	\$1,203,441.97 2.81% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TINKER FEDERAL CREDIT UNION 2 TLC COMMUNITY CREDIT UNION 2	\$111,956.47 0.26% 0 \$98,232.52 0.23% 0	1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TOWN & COUNTRY BANK OF QUINCY 1	\$68,000.00 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TOWN AND COUNTRY BANC MORTGAGE 1 SERVICES	\$37,000.00 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
U. S. MORTGAGE CORP. 1 UNITED BANK OF UNION 1	\$51,553.35 0.12% 0 \$70,000.00 0.16% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNITED COMMUNITY BANK 9 UNITED MORTGAGE COMPANY 2	\$581,112.50 1.36% 0 \$66,270.80 0.15% 0	1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNITY BANK 1	\$64,939.79 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNIVERSAL MORTGAGE CORPORATION 1 VIEWPOINT BANK 2	\$55,000.00 0.13% 0 \$83,621.12 0.2% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WASHINGTON STATE EMPLOYEES CREDIT 1	\$56,200.00 0.13% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WAUKESHA STATE BANK 1	\$34,967.11 0.08% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WAYNE BANK AND TRUST COMPANY 4   WESTCONSIN CREDIT UNION 4	\$223,881.17 0.52% 0 \$300,291.45 0.7% 0	11111	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WRIGHT-PATT CREDIT UNION, INC. 3	\$213,448.66 0.5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable         98           Total         665	\$6,654,605.98   15.56%   0 \$42,813,685.07   100%   0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412L3Y4   ABBEVILLE BUILDING AND LOAN ASSOCIATION   2	\$190,017.55 0.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ADDISON AVENUE FEDERAL CREDIT UNION 3	\$304,918.28 0.53% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AF BANK 1	\$95,000.00 0.16% 0 \$94,912.01 0.16% 0	1 1 1 1 1	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AFFINITY PLUS FEDERAL CREDIT UNION 1	\$90,166.41 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ALERUS FINANCIAL 1 ALPINE BANK OF ILLINOIS 6	\$109,600.00 0.19% 0 \$584,861.94 1.01% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMARILLO NATIONAL BANK 7 AMEGY MORTGAGE 1	\$685,231.05 1.19% 0 \$101,903.21 0.18% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICA FIRST FEDERAL CREDIT UNION 2	\$181,087.29 0.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS	1 \$98,800.00 0. 1 \$91,717.01 0.		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICAN BANK CENTER FIRST	1 \$89,916.64 0.	16% 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMERICAN BANK OF ST. PAUL ANCHORBANK FSB	1 \$103,000.00 0. 3 \$278,988.32 0.		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	39	1007 00 0000	\$0.00 NA 0  \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0  \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA  \$0.00 NA 0 \$0.00 NA
ASSOCIATED CREDIT UNION	1	\$103,903.67 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANCORPSOUTH BANK BANK MUTUAL	9	\$886,466.43 1.53% 0 \$388,919.43 0.67% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF STANLY	3	\$281,905.98 0.49% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANKUNITED, FEDERAL SAVINGS BANK BAXTER CREDIT UNION	3	4200): 2 1100   010070	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK	5	\$481,122.14 0.83% 0 \$195,852.98 0.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BLOOMFIELD STATE BANK	1	\$94,000.00 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CARROLLTON BANK   CENTRAL MORTGAGE COMPANY	16		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHARTER BANK	1 2	\$95,915.30 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHEVY CHASE BANK FSB CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$191,826.73 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHITTENDEN TRUST COMPANY CITADEL FEDERAL CREDIT UNION	1 5	\$107,904.71 0.19% 0 \$483,253.23 0.84% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS BANK	1	\$86,923.24 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	1 8	1 2 /2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS NATIONAL BANK, BROWNWOOD CITIZENS UNION SAVINGS BANK	1 2	1 11/ 11/11/11	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENSFIRST CREDIT UNION	1	\$89,840.75 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITYWIDE MORTGAGE COMPANY CLINTON NATIONAL BANK	1 1	,	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CO-OP SERVICES CREDIT UNION COASTLINE FEDERAL CREDIT UNION	1 2	122/22222	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COLUMBIA CREDIT UNION	1	\$100,904.17 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY BANK & TRUST CO.	9	1 2 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$92,464.28 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY STATE BANK OF ROCK FALLS CORTRUST BANK	1	\$100,000.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION	2	4200): 0: 100 0:00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$90,790.77 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY EMPORIA STATE BANK & TRUST COMPANY	1	1 22/ 22	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ENT FEDERAL CREDIT UNION	1	\$84,921.27 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL	1 7	\$102,903.21 0.18% 0 \$705,669.98 1.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST AMERICAN CREDIT UNION FIRST BANK RICHMOND, NA	1	\$97,150.00 0.17% 0 \$196,742.10 0.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$700,851.76 1.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST GUARANTY BANK FIRST INTERSTATE BANK	13		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION	17	\$1,638,755.64 2.84% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C.   FIRST NATIONAL BANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK IN MANITOWOC	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA	1	\$85,400.00 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK   FIRST SOUTHERN NATIONAL BANK	1	\$473,470.00 0.82% 0 \$105,901.83 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST UNITED BANK FLORIDA CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FORUM CREDIT UNION	2	\$213,509.09 0.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FREMONT BANK   FULTON BANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GECU GREAT LAKES CREDIT UNION	3	1 2/2222 1 22 22	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREAT WISCONSIN CREDIT UNION	2	\$189,824.03 0.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES HERSHEY STATE BANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME SAVINGS AND LOAN COMPANY HOME STATE BANK	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMESTREET BANK	3	\$311,155.37 0.54% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HSBC MORTGAGE CORPORATION (USA) IDAHO HOUSING AND FINANCE ASSOCIATION	1	1 1 1 1 1 1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK INTERNATIONAL BANK OF COMMERCE	1 2	,	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INVESTORS SAVINGS BANK	1	\$99,911.76 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK AND TRUST COMPANY	1	1 /	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY ISLAND FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY	3	\$286,340.89 0.5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KEY MORTGAGE LINK, INC.  L&N FEDERAL CREDIT UNION	3	\$105,054.94 0.18% 0 \$292,216.75 0.51% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY INC.	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION	2	\$192,817.48 0.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LANGLEY FEDERAL CREDIT UNION LIBERTY SAVINGS BANK, FSB	2	1 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK MACON BANK, INC.	3	\$293,728.57 0.51% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MAIN STREET BANK AND TRUST	2	\$191,418.63 0.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES MARQUETTE BANK	1	1 1 1 1 1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MAX FEDERAL CREDIT UNION MECHANICS SAVINGS BANK	3	\$289,731.67 0.5% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEMBER FIRST MORTGAGE, LLC	2	\$194,821.68 0.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE SERVICES, LLC   MEMPHIS AREA TEACHERS CREDIT UNION	1	1 11/11/11 11/11	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION MID MINNESOTA FEDERAL CREDIT UNION	8	\$785,041.35 1.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWEST COMMUNITY BANK	1	\$103,520.00 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC. MISSION FEDERAL CREDIT UNION	1	1 11/ 11/11/11	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MISSOURI CREDIT UNION	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
. "	•					

	MONTICELLO BANKING COMPANY	2	\$193,818.39				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MT. MCKINLEY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION	2	\$85,000.00 \$191.834.26	0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	-	, , , , , ,	-			<del></del>	<del></del>
	DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK	6	\$697,921.36 \$545,061.61	1.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$98,719.52	0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION	4	\$100,000.00 \$377,065.20		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION	7	\$697,033.17 \$100,000.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OCEANFIRST BANK	1	\$99,911.77	0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OLIN COMMUNITY CREDIT UNION OMNIAMERICAN BANK	3	\$291,815.63 \$91,948.80		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ORNL FEDERAL CREDIT UNION PARK BANK	5 1	\$483,707.91 \$101,414.73		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PAVILION MORTGAGE COMPANY	3	\$301,309.79	0.52% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PENTAGON FEDERAL CREDIT UNION PEOPLES BANK	2	\$187,084.80 \$196,553.51		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST AND SAVINGS BANK	2	\$199,636.77 \$100,000.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PFF BANK AND TRUST	1	\$89,832.85	0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PIONEER CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,000.00 \$88,600.00	0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION	1 2	\$105,000.00 \$202,814.27		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRAIRIE STATE BANK & TRUST PRIMEWEST MORTGAGE CORPORATION	1	\$100,800.00 \$92,412.23	0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRIOR LAKE STATE BANK	1	\$93,915.03	0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ROCKY MOUNTAIN MORTGAGE COMPANY SABINE STATE BANK AND TRUST COMPANY	3 2	\$297,254.31 \$194,124.53		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF DANBURY SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$94,916.18 \$86,923.23	0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAXON MORTGAGE INC.	3	\$283,571.46	0.49% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOMERSET TRUST COMPANY SPACE COAST CREDIT UNION	3	\$104,905.08 \$301,417.39		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. ANNES CREDIT UNION STANDARD MORTGAGE CORPORATION	2	\$197,816.62 \$190,300.99	0.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF LINCOLN	1	\$98,911.56	0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF SOUTHERN UTAH STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$197,150.00 \$201,600.00	0.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION	3	\$179,361.99 \$279,433.12		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SWAIN MORTGAGE COMPANY	1	\$104,403.22	0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TCSB MORTGAGE CORPORATION TEACHERS FEDERAL CREDIT UNION	1	\$92,218.56 \$108,896.58	0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE CREDIT UNION OF ALABAMA FCU THE STATE BANK OF TOWNSEND	1	\$99,905.11 \$99,905.11		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THUNDER BANK TIERONE BANK	2 10	\$193,624.00	0.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION	1	\$943,795.30 \$104,305.62	0.18% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TLC COMMUNITY CREDIT UNION TOPLINE FEDERAL CREDIT UNION	1	\$99,543.06 \$88,000.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES TRANSWEST CREDIT UNION	4	\$375,573.94 \$85,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP.	1	\$97,659.46	0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UMPQUA BANK UNITED BANK OF UNION	1	\$99,911.77 \$92,634.13				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNIVERSAL MORTGAGE CORPORATION	3	\$273,235.48 \$88,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VANTUS BANK VERMONT STATE EMPLOYEES CREDIT UNION	1	\$98,500.00 \$206,754.01	0.17% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VIEWPOINT BANK	3	\$283,936.53	0.49% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK	1 2	\$95,000.00 \$190,521.61				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION	3	\$201,012.94 \$279,150.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC.	6	\$582,872.46	1.01% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	101 <b>596</b>	\$9,848,616.48 <b>\$57,871,998.00</b>				\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412L3Z1	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$362,222.22	0.8% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK AF BANK	2	\$232,794.43 \$121,600.00	0.51% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$116,894.23	0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS	1 2	\$114,766.59 \$225,600.92		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1 2	\$110,000.00 \$243,424.80	0.24% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$240,349.80	0.53% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN BANK AMERICAN BANK OF ST. PAUL	1	\$227,200.00 \$124,589.98		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK, N.A.  AMERICAN FINANCE HOUSE LARIBA	2	\$241,778.53 \$123,642.97		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION	1	\$111,526.51	0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA BANCORPSOUTH BANK	32 5	\$3,757,335.77 \$583,082.46	1.28% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK MUTUAL BANK OF HAWAII	1	\$121,392.28 \$120,000.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF STANLY BANKUNITED, FEDERAL SAVINGS BANK	2	\$241,884.25 \$356,576.47	0.53% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$928,369.95	2.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BLACKHAWK STATE BANK BLOOMFIELD STATE BANK	1	\$123,887.91 \$113,000.00	0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK	5 1	\$591,348.85 \$119,891.44		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC	1	\$113,797.03	0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION	9	\$1,033,831.56 \$114,000.00	0.25% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHITTENDEN TRUST COMPANY CITADEL FEDERAL CREDIT UNION	1 2	\$122,289.35 \$232,116.05				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK	1	\$114,296.58	0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$706,808.00	1.56% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

CITIZENS UNION SAVINGS BANK		\$583,977.69 1.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COASTLINE FEDERAL CREDIT UNION   COMMUNITY BANC MORTGAGE CORPORATION		\$120,800.00 0.27% 0 \$115,000.00 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY BANK, N.A. COMMUNITY FIRST CREDIT UNION OF FLORIDA		\$586,581.66 1.29% 0 \$230,044.41 0.51% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY SECURITY BANK	1 :	\$124,900.00 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CORTRUST BANK   CREDIT UNION MORTGAGE SERVICES, INC.		\$123,600.00 0.27% 0 \$110,675.00 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION OF JOHNSON COUNTY DENALI STATE BANK		\$113,894.42 0.25% 0 \$124,540.02 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5 :	\$584,598.37 1.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY		\$236,638.43 0.52% 0 \$577,380.07 1.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DUPACO COMMUNITY CREDIT UNION	1	\$115,000.00 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION	2	\$351,234.34 0.77% 0 \$234,383.02 0.52% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIDELITY DEPOSIT AND DISCOUNT BANK   FIFTH THIRD - DEDICATED CHANNEL		\$113,200.00 0.25% 0 \$356,776.62 0.79% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST BANK RICHMOND, NA	2	\$236,650.00 0.52% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK, FSB		\$706,200.26 1.55% 0 \$118,295.54 0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST GUARANTY BANK FIRST INTERSTATE BANK	7 :	\$795,228.82 1.75% 0 ,064,034.81 2.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION	6	\$689,197.92 1.52% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA		\$115,500.00 0.25% 0 \$119,389.32 0.26% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$114,898.54 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA FIRST PEOPLES COMMUNITY FCU		\$121,490.08 0.27% 0 \$249,474.27 0.55% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION		\$819,929.64	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST UNITED BANK	2	\$242,612.60 0.53% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FORUM CREDIT UNION FREMONT BANK		\$110,000.00 0.24% 0 \$233,000.00 0.51% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FULTON BANK GECU	1 :	\$124,333.95 0.27% 0 \$360,615.68 0.79% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES	2	\$230,402.95 0.51% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HERSHEY STATE BANK HOME FINANCING CENTER INC.		\$114,116.62 0.25% 0 \$234,886.14 0.52% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME STATE BANK	1	\$112,000.00 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HONOR STATE BANK HSBC MORTGAGE CORPORATION (USA)		\$124,689.89 0.27% 0 \$120,000.00 0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IDAHO HOUSING AND FINANCE ASSOCIATION ILLINI BANK		\$124,750.00 0.27% 0 \$113,606.10 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INDEPENDENT BANK CORPORATION	1	\$114,696.22 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY		\$120,000.00 0.26% 0 \$120,488.30 0.27% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY [LAKE MICHIGAN CREDIT UNION		\$111,901.18 0.25% 0 \$361,284.36 0.8% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION	3 :	\$353,175.29 0.78% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LANGLEY FEDERAL CREDIT UNION LIBERTY SAVINGS BANK, FSB		\$115,500.00 0.25% 0 \$111,850.77 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK MACON BANK, INC.		\$120,000.00 0.26% 0 \$123,719.49 0.27% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES	2 :	\$238,500.00 0.52% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MAX FEDERAL CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION		\$113,891.83 0.25% 0 \$830,990.19 1.83% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$110,000.00 0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERRIMACK COUNTY SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION		\$116,000.00 0.26% 0 \$231,137.70 0.51% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION MISSOURI CREDIT UNION		\$121,492.71 0.27% 0 \$109,900.56 0.24% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC.	1	\$119,894.13 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MT. MCKINLEY BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY -		\$121,000.00 0.27% 0 \$940,020.00 2.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DEDICATED CHANNEL   NORTH SHORE BANK, A CO-OPERATIVE BANK		\$113,397.39 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY   NORTHLAND AREA FEDERAL CREDIT UNION		\$231,750.00 0.51% 0 \$114,000.00 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY	3 :	\$340,217.75 0.75% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OHIO UNIVERSITY CREDIT UNION OLD FORT BANKING COMPANY		\$222,500.00 0.49% 0 \$118,500.00 0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OLIN COMMUNITY CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION		\$119,791.61 0.26% 0 \$119,888.86 0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION	2 :	\$235,881.32 0.52% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ORRSTOWN BANK   PENTAGON FEDERAL CREDIT UNION		\$124,000.00 0.27% 0 \$123,700.00 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES BANK PIONEER BANK	1 :	\$123,887.91 0.27% 0 \$113,600.00 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	4 :	\$470,484.89 1.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION PURDUE EMPLOYEES FEDERAL CREDIT UNION		\$123,887.91 0.27% 0 \$232,500.00 0.51% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
REDSTONE FEDERAL CREDIT UNION REGIONS BANK	1	\$110,902.06 0.24% 0 \$115,784.55 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,851.23 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SABINE STATE BANK AND TRUST COMPANY SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)		\$122,289.35 0.27% 0 \$121,492.71 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SPACE COAST CREDIT UNION	3 :	\$350,790.26 0.77% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SPENCER SAVINGS BANK ST. ANNES CREDIT UNION	1 :	\$114,896.04 0.25% 0 \$120,000.00 0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION		\$350,382.32	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SWAIN MORTGAGE COMPANY	1	\$110,000.00 0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TEACHERS FEDERAL CREDIT UNION TEAM ONE CREDIT UNION		\$229,781.77	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE FIRST NATIONAL BANK ITIERONE BANK	1	\$115,430.00 0.25% 0 \$469,159.87 1.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TINKER FEDERAL CREDIT UNION	1 :	\$122,139.49 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES TOYOTA FEDERAL CREDIT UNION		\$119,900.00 0.26% 0 \$112,000.00 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TRANSWEST CREDIT UNION UNITED BANK OF UNION	1	\$114,400.00 0.25% 0 \$111,896.27 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNITED COMMUNITY BANK		\$354,780.98 0.78% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1 11	1 1	1 11	1 11	1 11	1 11 1 11	1 11 1 1

UNITED MORTGAGE COMPANY VANTUS BANK		\$120,000.00 0.26% 0 \$120,000.00 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WASHINGTON TRUST BANK		\$122,289.35 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WEOKIE CREDIT UNION   WESTCONSIN CREDIT UNION		\$118,392.87 0.26% 0 2 \$223,900.56 0.49% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WILMINGTON TRUST COMPANY		\$111,000.00 0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WRIGHT-PATT CREDIT UNION, INC.   Y-12 FEDERAL CREDIT UNION	_	\$472,682.83 1.04% 0 \$121,600.00 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable Total	72 389	2 \$8,368,526.86 18.26% 0 9 <b>\$45,548,719.00 100%</b> 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	500					
31412L4A5 ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE	1	2 \$264,000.00 0.35% 0 1 \$149,000.00 0.19% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AEA FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION		\$124,884.22 0.16% 0 \$132,000.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ALPINE BANK OF ILLINOIS		\$534,895.41 0.7% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	3	8 \$388,422.24 0.51% 0 7 \$990,058.89 1.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMEGY MORTGAGE		\$399,644.05 0.52% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK OF ST. PAUL		5 \$691,094.08 0.9% 0 1 \$135,000.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB		\$129,000.00 0.17% 0 \$139,869.70 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ASSOCIATED BANK, NA	47	7 \$6,444,967.40 8.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANCORPSOUTH BANK BANK FIRST NATIONAL	15	5 \$2,055,514.47 2.69% 0 1 \$128,250.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO.		3 \$1,080,793.99 1.41% 0 1 \$146,264.40 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF STANLY	- 2	2 \$253,887.96 0.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANKIOWA BANKUNITED, FEDERAL SAVINGS BANK		\$135,000.00 0.18% 0 \$694,860.95 0.91% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BAXTER CREDIT UNION BELLCO CREDIT UNION		\$558,966.66 0.73% 0 \$136,800.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BLACKHAWK COMMUNITY CREDIT UNION		\$650,076.71 0.85% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION	2	2 \$285,738.30 0.37% 0 2 \$272,444.51 0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK		\$135,000.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CARROLLTON BANK		2 \$280,451.06 0.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY		\$137,600.00 0.18% 0 7 \$953,191.87 1.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL STATE BANK   CENTURY BANK		\$138,000.00 0.18% 0 \$132,800.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHARTER BANK	1	\$146,017.88 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHEVY CHASE BANK FSB CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	2 \$277,259.44 0.36% 0 2 \$269,749.85 0.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITADEL FEDERAL CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE	12	9 \$1,157,754.88 1.51% 0 2 \$1,653,804.28 2.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$132,380.22 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS STATE BANK CITIZENS UNION SAVINGS BANK		\$136,000.00 0.18% 0 \$128,828.86 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENSFIRST CREDIT UNION COMMERCIAL STATE BANK		\$139,873.43 0.18% 0 2 \$256,372.95 0.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY BANK, N.A.		\$710,326.69 0.93% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY SAVINGS BANK	_	\$145,500.00 0.19% 0 \$140,669.46 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY STATE BANK OF ROCK FALLS CREDIT UNION MORTGAGE SERVICES, INC.		\$125,386.54 0.16% 0 \$680,139.54 0.89% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DEDHAM INSTITUTION FOR SAVINGS		1 \$128,683.57 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	1 /2 / 12 12 12 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	- 2	2 \$279,746.59 0.37% 0 5 \$658,042.51 0.86% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY EMPORIA STATE BANK & TRUST COMPANY	3	\$ \$420,750.99 0.55% 0 1 \$137,750.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ESB MORTGAGE COMPANY	1	\$144,000.00 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS AND MERCHANTS TRUST COMPANY		\$143,847.63 0.19% 0 \$129,879.60 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN CREDIT UNION		\$691,779.88 0.9% 0 \$130,884.42 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CENTURY BANK, NA	1	\$142,000.00 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COUNTY BANK	_	3 \$1,098,604.84 1.44% 0 1 \$139,773.53 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK FIRST FEDERAL BANK OF THE MIDWEST		\$127,381.91 0.17% 0 \$140,947.47 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL OF CHAMPAIGN-URBANA		\$136,876.15 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST GUARANTY BANK FIRST HERITAGE FINANCIAL CORPORATION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST KEYSTONE NATIONAL BANK	11	1 \$1,515,700.07 1.98% 0 1 \$140,125.03 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION	_	\$1,248,742.71 1.63% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY INC. FIRST NATIONAL BANK		\$141,600.00 0.19% 0 \$128,250.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK IN MANITOWOC		8 \$429,328.66 0.56% 0 1 \$139,870.33 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF OMAHA		2 \$274,748.29 0.36% 0 1 \$127,884.28 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PEOPLES COMMUNITY FCU		\$127,884.28 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION		\$555,320.36 0.73% 0 \$147,070.13 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FREMONT BANK FULTON BANK		3 \$415,673.43 0.54% 0 2 \$276,462.32 0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FULTON SAVINGS BANK		\$124,889.71 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GECU HOMESTREET BANK		2 \$258,760.11 0.34% 0 3 \$401,333.48 0.52% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HONOR STATE BANK HSBC MORTGAGE CORPORATION (USA)		\$132,400.00 0.17% 0 \$149,461.44 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IDAHO CENTRAL CREDIT UNION	- 2	2 \$285,937.97 0.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IDAHO HOUSING AND FINANCE ASSOCIATION IOWA BANKERS MORTGAGE CORPORATION		3 \$398,577.81 0.52% 0 1 \$130,000.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY L&N FEDERAL CREDIT UNION		3 \$411,107.69 0.54% 0 1 \$124,726.92 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION	_	\$547,981.12 0.72% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
П	- 1	1 11	1 11	1 11	1 11 1 11	

	LANGLEY FEDERAL CREDIT UNION	2	\$253,883.38 0.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK MACON BANK, INC.	1	\$147,000.00 0.19% 0 \$140,475.95 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MAIN STREET BANK AND TRUST	1	\$141,375.00 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES MARQUETTE BANK	3	\$266,431.12 0.35% 0 \$399,643.52 0.52% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MECHANICS SAVINGS BANK	1	\$140,800.00 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$417,853.40 0.55% 0 \$1,528,155.54 2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERRIMACK COUNTY SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION	2 1	\$273,869.82 0.36% 0 \$129,482.84 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIDWEST LOAN SERVICES INC.	1	\$124,889.71 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE AMERICA, INC. MORTGAGE CLEARING CORPORATION	1	4200)::0:00 0:00:0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MT. MCKINLEY BANK	3	\$402,049.86 0.53% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$250,787.45 0.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,482,724.67 1.94% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$424,372.19 0.55% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION	3	\$398,746.23 0.52% 0 \$419,477.74 0.55% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OHIO UNIVERSITY CREDIT UNION OLIN COMMUNITY CREDIT UNION	2 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ORNL FEDERAL CREDIT UNION	2	\$288,968.39 0.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PANHANDLE STATE BANK PATELCO CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PENTAGON FEDERAL CREDIT UNION	7	\$927,619.57 1.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PEOPLES NEIGHBORHOOD BANK PFF BANK AND TRUST	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK	7	\$953,964.19 1.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$275,800.00 0.36% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION RABOBANK, N.A.	1	\$145,800.00 0.19% 0 \$128,771.75 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REDSTONE FEDERAL CREDIT UNION	2	\$266,340.74 0.35% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REGIONS BANK ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$146,733.50 0.19% 0 \$418,768.97 0.55% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY SAXON MORTGAGE INC.	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$131,078.48 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION	1 8	1/	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. ANNES CREDIT UNION	1	\$125,000.00 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION	2	\$149,767.74 0.2% 0 \$275,370.79 0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$258,000.00 0.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION	5 4		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SWAIN MORTGAGE COMPANY TEACHERS FEDERAL CREDIT UNION	2	\$270,250.00 0.35% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE CREDIT UNION OF ALABAMA FCU	2	\$264,867.17 0.35% 0 \$276,843.65 0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK THE MERCHANTS NATIONAL BANK	1	1 1/10 1111	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE NATIONAL B&T OF SYCAMORE	1	\$136,876.15 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TIERONE BANK TINKER FEDERAL CREDIT UNION	8		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TLC COMMUNITY CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	42 10 02   0.20 / 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOYOTA FEDERAL CREDIT UNION	1	\$149,458.06 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRAVIS CREDIT UNION TRISTAR BANK	1	\$124,884.22 0.16% 0 \$139,500.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP.	2	\$275,256.93 0.36% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UMPQUA BANK UNITED BANK, N.A.	5 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$132,500.00 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VANTUS BANK VERMONT STATE EMPLOYEES CREDIT UNION	1 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VIEWPOINT BANK VILLAGE MORTGAGE COMPANY	1	\$137,236.66 0.18% 0 \$144,872.07 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VISIONS FEDERAL CREDIT UNION	1	\$126,160.00 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK	1	\$147,000.00 0.19% 0 \$127,884.28 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WEOKIE CREDIT UNION	1	\$149,000.00 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESCOM CREDIT UNION WESTCONSIN CREDIT UNION	1	\$130,884.52 0.17% 0 \$140,500.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTERRA CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	85	\$11,496,032.29 15.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		562	\$76,520,066.51 100% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31412L4B3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$166,000.00 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AF BANK AFFINITY PLUS FEDERAL CREDIT UNION	1	\$158,000.00 0.18% 0 \$174,734.05 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$149,591.00 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALLIED HOME MORTGAGE CORPORATION ALPINE BANK OF ILLINOIS	1 4	/	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK	3	\$483,929.74 0.55% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION	3	\$457,087.21 0.52% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL  AMERIHOME MORTGAGE CORPORATION	1	<u> </u>	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB	1	\$170,842.38 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION	1 2	\$153,561.05 0.17% 0 \$335,840.60 0.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA	47	\$7,648,351.29 8.64% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK FIRST NATIONAL	10		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

BANK MUTUAL	8 \$1,303,604.94 1.47% 0	\$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
BANK OF AKRON BANK OF HAWAII	1 \$172,839.76 0.2% 0 2 \$324,056.08 0.37% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF STANLY BANK OF THE CASCADES	1 \$149,867.65 0.17% 0 2 \$322,853.67 0.36% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANKUNITED, FEDERAL SAVINGS BANK BAXTER CREDIT UNION	2 \$343,383.91 0.39% 0 1 \$151,862.58 0.17% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BELLCO CREDIT UNION	3 \$501,675.50 0.57% 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK	7 \$1,125,529.89 1.27% 0 1 \$149,864.40 0.17% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BLOOMFIELD STATE BANK BOEING EMPLOYEES CREDIT UNION	1 \$153,554.16 0.17% 0 7 \$1,118,403.57 1.26% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CARROLLTON BANK	2 \$330,496.98 0.37% 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO	3 \$481,698.10 0.54% 0 1 \$150,000.00 0.17% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK	6 \$962,137.98 1.09% 0 1 \$170,000.00 0.19% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK FSB	2 \$316,389.59 0.36% 0 1 \$155,408.01 0.18% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1 \$169,838.70 0.19% 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHITTENDEN TRUST COMPANY CITADEL FEDERAL CREDIT UNION	1 \$156,861.48 0.18% 0 7 \$1,090,953.21 1.23% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST MORTGAGE, LLC	1 \$173,838.84 0.2% 0 1 \$170,850.00 0.19% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE	14 \$2,250,257.19 2.54% 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS UNION SAVINGS BANK COMMUNITY BANK, N.A.	6 \$950,489.55 1.07% 0 1 \$155,858.97 0.18% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY SECURITY BANK	3 \$473,356.65 0.53% 0 1 \$172,800.00 0.2% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY STATE BANK	1 \$164,112.47 0.19% 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY STATE BANK OF ROCK FALLS CORTRUST BANK	1 \$164,335.10 0.19% 0 2 \$324,012.28 0.37% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC.	1 \$156,000.00 0.18% 0 3 \$475,300.00 0.54% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION OF JOHNSON COUNTY CUMANET, LLC	1 \$158,349.61 0.18% 0 1 \$173,000.00 0.2% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DEAN COOPERATIVE BANK	1 \$164,775.32 0.19% 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DEDHAM INSTITUTION FOR SAVINGS   DESERT SCHOOLS FEDERAL CREDIT UNION	1 \$174,575.16 0.2% 0 14 \$2,250,972.72 2.54% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DHCU COMMUNITY CREDIT UNION DIME BANK	2 \$303,066.60 0.34% 0 1 \$149,867.65 0.17% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY	3 \$484,992.61 0.55% 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY ELEVATIONS CU	2 \$330,837.74 0.37% 0 2 \$310,959.70 0.35% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ENT FEDERAL CREDIT UNION EPHRATA NATIONAL BANK	3 \$491,414.88 0.55% 0 1 \$156,000.00 0.18% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS AND MERCHANTS TRUST COMPANY	1 \$154,304.88 0.17% 0 1 \$159,851.81 0.18% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIFTH THIRD - DEDICATED CHANNEL	4 \$657,522.43 0.74% 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST AMERICAN CREDIT UNION   FIRST CITIZENS BANK & TRUST COMPANY OF SC	1 \$171,848.25 0.19% 0 4 \$653,954.36 0.74% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST COUNTY BANK FIRST FEDERAL BANK	1 \$160,000.00 0.18% 0 3 \$464,453.90 0.52% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST GUARANTY BANK	9 \$1,437,743.94 1.62% 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK   FIRST MERIT MORTGAGE CORPORATION	14 \$2,272,868.86 2.57% 0 5 \$800,618.44 0.9% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK	2 \$327,088.95 0.37% 0 1 \$172,344.05 0.19% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA	2 \$312,310.47 0.35% 0 2 \$308,217.69 0.35% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA	2 \$307,475.11 0.35% 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK   FORUM CREDIT UNION	11 \$1,757,117.63 1.98% 0 1 \$166,852.66 0.19% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FREMONT BANK FULTON BANK	4 \$655,161.83 0.74% 0 2 \$326,157.09 0.37% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION GECU	1 \$161,357.51 0.18% 0 2 \$308,608.51 0.35% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES	2 \$330,650.00 0.37% 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUARANTY LOAN AND REAL ESTATE COMPANY GUARANTY SAVINGS BANK	1 \$159,755.44 0.18% 0 1 \$169,239.27 0.19% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HAMPDEN BANK HARTFORD FUNDING LTD.	1 \$169,846.31 0.19% 0 1 \$153,000.00 0.17% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME SAVINGS AND LOAN COMPANY	4 \$619,200.61 0.7% 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME STATE BANK HOMEAMERICAN MORTGAGE CORPORATION	2 \$336,666.72 0.38% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMESTREET BANK HONESDALE NATIONAL BANK THE	1 \$172,048.07 0.19% 0 1 \$171,848.25 0.19% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HONOR STATE BANK I IDAHO CENTRAL CREDIT UNION	1 \$152,000.00 0.17% 0 1 \$160,400.00 0.18% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IDAHO HOUSING AND FINANCE ASSOCIATION	3 \$480,227.95 0.54% 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE IOWA BANKERS MORTGAGE CORPORATION	1 \$168,950.80 0.19% 0 3 \$493,000.00 0.56% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY KEYSTONE NAZARETH BANK & TRUST	3 \$469,371.58 0.53% 0 1 \$173,000.00 0.2% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION	1 \$164,850.84 0.19% 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE AREA BANK LAKE MICHIGAN CREDIT UNION	3 \$459,928.41 0.52% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE REGION BANK LANDMARK CREDIT UNION	1 \$164,000.00 0.19% 0 6 \$979,298.47 1.11% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK	2 \$325,212.82 0.37% 0 2 \$318,707.70 0.36% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MACON BANK, INC.	1 \$150,000.00 0.17% 0	\$0.00 NA 0 \$0.00 NA	A0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES MARQUETTE BANK	1 \$158,256.80 0.18% 0 1 \$157,857.16 0.18% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARSHFIELD SAVINGS BANK MAX FEDERAL CREDIT UNION	1 \$172,000.00 0.19% 0 1 \$169,846.31 0.19% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MECHANICS SAVINGS BANK   MERCHANTS BANK, NATIONAL ASSOCIATION	6 \$959,653.76 1.08% 0 5 \$817,478.34 0.92% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1 \$165,000.00 0.19% 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID AMERICA FEDERAL SAVINGS BANK   MONSON SAVINGS BANK	1 \$153,857.37 0.17% 0 1 \$163,464.43 0.18% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MONTICELLO BANKING COMPANY MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1 \$151,862.58 0.17% 0 1 \$160,000.00 0.18% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
I I I I I I I I I I I I I I I I I I I	1 \$100,000.00 0.1070 0		\$0.00[1110]\$0.00[1110]	\$0.0011110100.001111

	MORTGAGE AMERICA, INC.	1	\$153,464.48 0.17% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MT. MCKINLEY BANK  NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$329,540.98 0.37% 0 \$172,844.21 0.2% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,314,771.02 1.48% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK NEWFIELD NATIONAL BANK	1	\$157,663.35 0.18% 0 \$166,096.02 0.19% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION	1	\$154,238.80 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$650,600.63 0.73% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OHIO UNIVERSITY CREDIT UNION OLIN COMMUNITY CREDIT UNION	1	1 22/12/12/12	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ORNL FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION	1	\$162,500.00 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PAVILION MORTGAGE COMPANY PENTAGON FEDERAL CREDIT UNION	3				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PFF BANK AND TRUST PIONEER CREDIT UNION	1	1 7			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK	9		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST	2	\$322,062.23 0.36% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RIVERMARK COMMUNITY CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$321,300.00 0.36% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$490,559.40 0.55% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY SAXON MORTGAGE INC.	3	\$485,273.14 0.55% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SEATTLE SAVINGS BANK   SPACE COAST CREDIT UNION	2	\$309,862.59 0.35% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. ANNES CREDIT UNION STANDARD MORTGAGE CORPORATION	4	7 - 7			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH	1	\$159,858.83 0.18% 0 \$159,252.36 0.18% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES SUNTRUST MORTGAGE INC.	1	\$153,600.00 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TCSB MORTGAGE CORPORATION TEXAS BANK	1	\$159,858.83 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE CREDIT UNION OF ALABAMA FCU TIERONE BANK	3	\$481,179.02 0.54% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION	1	\$162,000.00 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOYOTA FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION	1	\$168,651.07 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TWINSTAR CREDIT UNION UNITED COMMUNITY BANK	1	\$164,853.71 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION	5 1	\$158,650.00 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VANTUS BANK VERMONT STATE EMPLOYEES CREDIT UNION	4	\$170,000.00 0.19% 0 \$633,316.41 0.72% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK	4	1 1 1 1 1 1 1 1 1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAYNE BANK AND TRUST COMPANY WESCOM CREDIT UNION	1 2	\$150,000.00 0.17% 0 \$299,317.58 0.34% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTBY CO-OP CREDIT UNION WESTCONSIN CREDIT UNION	1	\$161,500.00 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTMARK CREDIT UNION   WHATCOM EDUCATIONAL CREDIT UNION	1	\$169,699.20 0.19% 0 \$154,718.98 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC.	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ullavaliable		\$88,546,992.05 100% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412L4C1	**	1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS IASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$259,764.95 3.32% 0 \$204,814.68 2.62% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF AKRON	1	\$179,931.35 2.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$461,566.49 5.9% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY BANK, N.A.  EMIGRANT MORTGAGE COMPANY, INC.	1	\$224,801.49 2.87% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION HSBC MORTGAGE CORPORATION (USA)	1 2	7 - 7 - 7 - 7 - 7 - 7 - 7 - 7			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ISLAND FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	10.00/0 0000 00000			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID-ISLAND MORTGAGE CORP.  NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	2	\$199,810.23 2.55% 0 \$454,792.07 5.81% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DEDICATED CHANNEL TEACHERS FEDERAL CREDIT UNION	6				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. UNION FEDERAL SAVINGS BANK	3				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	VISIONS FEDERAL CREDIT UNION	35	\$189,832.85 2.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
514122425	ADIRONDACK TRUST COMPANY THE	1 5	\$310,000.00 2.35% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK HARTFORD FUNDING LTD.	6		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,093,970.01 8.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP.	2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$408,500.00 3.1% 0 \$412,000.00 3.12% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DEDICATED CHANNEL   RIDGEWOOD SAVINGS BANK	1	\$297,602.86 2.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEACHERS FEDERAL CREDIT UNION U. S. MORTGAGE CORP.	6	1 /12 1/2 1 1 1 1 1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$331,612.58 2.51% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	34	\$709,492.25 5.37% 0 \$13,193,585.79 100% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412L4E7	ALLIANCE BANK	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK	6		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	II .						

<u> </u>	AMEGY MORTGAGE  AMERICAN NATIONAL BANK, TERRELL	5	<u> </u>			\$0.00 NA 0 \$0.00 NA 0  \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BAXTER CREDIT UNION	1 2	\$181,700.00 1.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BENCHMARK BANK	4	\$1,304,398.21 8.99% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY ESB MORTGAGE COMPANY	3		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GECU INTERNATIONAL BANK OF COMMERCE	5 3	\$624,582.37 4.3% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PENTAGON FEDERAL CREDIT UNION PIONEER BANK	2		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION ROCKY MOUNTAIN MORTGAGE COMPANY	3		4 2 2 2 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SHELBY SAVINGS BANK, SSB	1	# 200,02 III 0 210070 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANFORD FEDERAL CREDIT UNION STILLWATER NATIONAL BANK & TRUST COMPANY	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TXL MORTGAGE CORPORATION VIEWPOINT BANK	1 2	\$358,159.84 2.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	60	\$2,279,730.04 15.71% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31412L414	ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	2	\$397,938.07 1.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION	1	\$259,764.95 0.85% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA BANCORPSOUTH BANK	2	\$568,805.07 1.87% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII BANK OF WHITTIER, NA	1 1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION	7	\$2,319,476.53 7.63% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC CHELSEA GROTON SAVINGS BANK	1	70 000 00 00	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHITTENDEN TRUST COMPANY CITADEL FEDERAL CREDIT UNION	1	\$271,980.52 0.89% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK CREDIT UNION MORTGAGE SERVICES, INC.	2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC	1 2	\$223,802.37 0.74% 0 \$405,637.96 1.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK OF THE MIDWEST FIRST INTERSTATE BANK	1 5	\$302,233.11 0.99% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK & TRUST	2	\$387,323.71 1.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK	1	\$178,398.58 0.59% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$703,468.25 2.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY HOMESTREET BANK	3	\$783,422.78 2.58% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IDAHO HOUSING AND FINANCE ASSOCIATION LAKE MORTGAGE COMPANY INC.	1	\$215,060.09 0.71% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LANDMARK CREDIT UNION LOS ALAMOS NATIONAL BANK	1	\$189,828.24 0.62% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MAGNA BANK MASSACHUSETTS HOUSING FINANCE AGENCY	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MAX FEDERAL CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION	1	\$239,548.46 0.79% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE CLEARING CORPORATION NORTHWESTERN MORTGAGE COMPANY	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PENTAGON FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REDSTONE FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1 4	/			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SPACE COAST CREDIT UNION STANDARD MORTGAGE CORPORATION	1	1 2 /2 22 22 2			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANFORD FEDERAL CREDIT UNION STATE BANK OF LINCOLN	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. TEACHER FEDERAL CREDIT UNION	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THUNDER BANK WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$457,649.18 1.5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	26		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITADEL FEDERAL CREDIT UNION	18				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS UNION SAVINGS BANK FIRST GUARANTY BANK	10	\$2,285,872.55 27.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FULTON BANK MONSON SAVINGS BANK	1	\$244,591.86 2.91% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	MONSON SAVENOS BANK	35				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31412L4H0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO	2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DORAL BANK EMI EQUITY MORTGAGE, INC.	1	\$57,841.85 1.75% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRSTBANK PUERTO RICO	4	\$674,025.27 20.44% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC.	1	\$69,507.06 2.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Territ	WESTERNBANK PUERTO RICO Unavailable	1	\$204,619.25 6.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		22				\$0.00 0 0 0 0	\$0.00 0 \$0.00
31412L4J6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK	5	\$1,327,075.33 0.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$640,797.50 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK	14 3	\$620,500.00 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AF BANK AFFINITY PLUS FEDERAL CREDIT UNION	2	\$561,079.85 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,395,058.79 0.34% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION	7	\$1,613,247.93 0.39% 0 \$523,817.00 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0  \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA  \$0.00 NA 0 \$0.00 NA
AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,965,572.04 0.72% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMERICAN BANK AMERICAN BANK CENTER FIRST	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICAN BANK OF ST. PAUL	1	\$319,710.71 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMERICAN BANK, N.A. AMERICAN FIRST CREDIT UNION	3	1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5 1	# 2,0 2 1 1 1 1 0 0 0 1 0 1 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ARIZONA STATE CREDIT UNION	9	\$2,253,778.57 0.55% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION	116 4	\$28,409,826.99 6.93% 0 \$1,241,904.29 0.3% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AUBURNBANK	1	\$247,274.54 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK	33	4-0 1,0000100 010070 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK FIRST NATIONAL BANK MUTUAL	10	400 0000000 012 170 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF AMERICA NA	1	\$219,805.89 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF HAWAII BANK OF ILLINOIS	16 1	\$5,986,354.77	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF STANLY BANK OF THE CASCADES	8		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF WAUSAU	1	\$314,701.11 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK-FUND STAFF FEDERAL CREDIT UNION BANKUNITED, FEDERAL SAVINGS BANK	14		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANNER BANK BAXTER CREDIT UNION	1 11	\$380,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BAYVIEW FINANCIAL, L.P.	2	\$616,019.62 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BELLCO CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION	8	42,022,000110 010110	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BLACKHAWK STATE BANK	4	\$870,106.72 0.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BOEING EMPLOYEES CREDIT UNION BOSTON FIREFIGHTERS CREDIT UNION	48	\$250,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK	8	\$2,294,018.30 0.56% 0 \$400,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CARROLLTON BANK	6	\$1,761,718.21 0.43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC	1 5	\$505,0 10155 010570 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY	1 21		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL PACIFIC HOME LOANS	1	\$543,496.15 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHARTER BANK CHEVRON FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHEVY CHASE BANK FSB CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15 35		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHITTENDEN TRUST COMPANY	7	\$1,651,405.73 0.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITADEL FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK	8	\$1,977,485.74 0.48% 0 \$1,102,004.33 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$4,057,523.57 0.99% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS STATE BANK CITIZENS UNION SAVINGS BANK	4	\$314,000.00 0.08% 0 \$873,075.22 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITYWIDE MORTGAGE COMPANY CLINTON NATIONAL BANK	1	\$403,040.00 0.1% 0 \$188,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COLUMBIA CREDIT UNION	2	\$412,000.00 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMERCIAL STATE BANK COMMUNITY BANK, N.A.	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY STATE BANK	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITYONE BANK, N.A.	1	\$319,510.89 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CORTRUST BANK   CREDIT UNION MORTGAGE SERVICES, INC.	10	\$2,692,286.62 0.66% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CUMANET, LLC DEAN COOPERATIVE BANK	7		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$529,509.12 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION DIME BANK	31		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DOW LOUISIANA FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	1 18		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DUPACO COMMUNITY CREDIT UNION	1	\$175,000.00 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DUPONT STATE BANK DURANT BANK AND TRUST COMPANY	4		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ELEVATIONS CU FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	5		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FARMERS AND MERCHANTS TRUST COMPANY	3	\$632,511.44 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD - DEDICATED CHANNEL	20	1 2 /2 200 200 20	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN CREDIT UNION	3	1 2 2 7 7 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,950,981.44 0.48% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK FIRST GUARANTY BANK	1 11		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK	1	\$180,500.00 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	46	\$10,653,485.50 2.6% 0 \$1,798,825.77 0.44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK	4	4000,2001.2 0.2 170 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK & TRUST	1	\$205,000.00 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK IN MANITOWOC	5 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DANVILLE	1	\$183,829.58 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF MT. PULASKI	1	\$186,144.27 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF PLATTEVILLE	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK	24	\$449,990.09 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST REPUBLIC SAVINGS BANK	4	\$1,743,386.51 0.43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRST UNITED BANK	1 2	722 222 222	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FREMONT BANK		\$12,273,306.14 2.99% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
. "	•					

FULTON BANK   GATEWAY MORTGAGE CORPORATION		\$2,672,033.95  0.65% 0 \$193,579.06  0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GILPIN FINANCIAL SERVICES, INC GREAT WISCONSIN CREDIT UNION		\$199,323.99 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES	_	\$1,093,110.33 0.27% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARANTY SAVINGS BANK GUARDIAN CREDIT UNION	1	\$1,163,907.47 0.28% 0 \$228,900.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HAMPDEN BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION		2 \$494,559.02 0.12% 0 2 \$537,654.96 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HICKORY POINT BANK AND TRUST, FSB HOME FEDERAL SAVINGS BANK	_	\$203,687.25 0.05% 0 \$210,010.10 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME SAVINGS AND LOAN COMPANY HOME STATE BANK		\$1,019,426.70 0.25% 0 \$ \$759,500.00 0.19% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMEAMERICAN MORTGAGE CORPORATION	2:	\$5,181,982.69 1.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOMESTREET BANK   HOMETOWN BANK	3:	\$8,299,104.50 2.02% 0 \$253,028.79 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HONOR STATE BANK IDAHO CENTRAL CREDIT UNION	1 3	\$262,268.40 0.06% 0 \$600,961.97 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK IMPAC FUNDING CORPORATION	_	2 \$571,148.04 0.14% 0 2 \$628,131.65 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INVESTORS SAVINGS BANK	17	\$5,310,767.93 1.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY		\$ \$560,000.00 0.14% 0 2 \$611,714.85 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY KEYSTONE NAZARETH BANK & TRUST	_	5 \$1,069,844.67 0.26% 0 1 \$313,396.43 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION KITSAP BANK	_	9 \$2,861,991.48 0.7% 0 \$202,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
L&N FEDERAL CREDIT UNION LAKE AREA BANK			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST		\$458,100.00 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC.  LANDMARK CREDIT UNION	9	\$ \$739,086.45 0.18% 0 \$ \$2,061,845.48 0.5% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LEADER MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB		\$375,651.75 0.09% 0 \$835,231.07 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK	10		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MACON BANK, INC.  MARINE BANK MORTGAGE SERVICES	(	5 \$1,256,760.34 0.31% 0 7 \$1,749,373.03 0.43% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARQUETTE BANK		\$255,762.89 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARSHFIELD SAVINGS BANK MASSACHUSETTS HOUSING FINANCE AGENCY		\$417,000.00 0.1% 0 \$587,853.56 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MAX FEDERAL CREDIT UNION MAYFLOWER COOPERATIVE BANK	1 2	2 \$471,379.33 0.11% 0 \$200,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MCHENRY SAVINGS BANK MECHANICS SAVINGS BANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE SERVICES, LLC		\$183,438.01 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC		\$378,900.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION		\$250,972.91 0.06% 0 \$279,000.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID-ISLAND MORTGAGE CORP. MIDFIRST BANK		\$303,000.00 0.07% 0 \$262,764.35 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWEST BANK OF WESTERN ILLINOIS MIDWEST LOAN SERVICES INC.	1	\$416,632.09 0.1% 0 8 \$898,746.88 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MISSOURI CREDIT UNION	_	\$195,000.00 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MMS MORTGAGE SERVICES, LTD. MONSON SAVINGS BANK		\$269,761.78 0.07% 0 \$193,600.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION MORTGAGE AMERICA, INC.		2 \$512,800.00 0.13% 0 8 \$759,518.86 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE CENTER, LLC MT. MCKINLEY BANK	3	8 \$632,700.00 0.15% 0 7 \$1,592,896.96 0.39% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEW SOUTH FEDERAL SAVINGS BANK NEWFIELD NATIONAL BANK	2	\$607,216.81 0.15% 0 \$360,325.06 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTH SHORE BANK, A CO-OPERATIVE BANK		\$399,638.40 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHEAST COMMUNITY CREDIT UNION   NORTHERN OHIO INVESTMENT COMPANY		1000/0 000 00 00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWEST FEDERAL CREDIT UNION   NORTHWESTERN MORTGAGE COMPANY	13	1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORWOOD COOPERATIVE BANK NUMERICA CREDIT UNION		\$223,717.57 0.05% 0 \$184,333.20 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OHIO UNIVERSITY CREDIT UNION OLIN COMMUNITY CREDIT UNION	_	2 \$431,994.42 0.11% 0 \$191,022.91 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OREGON FIRST COMMUNITY CREDIT UNION		\$1,513,839.58 0.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION PANHANDLE STATE BANK		\$960,406.06 0.23% 0 \$256,467.94 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PATELCO CREDIT UNION PAVILION MORTGAGE COMPANY	3	\$ \$757,507.93 0.18% 0 \$ \$1,018,733.71 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PENTAGON FEDERAL CREDIT UNION PIONEER CREDIT UNION	10	\$2,549,666.69 0.62% 0 \$185,500.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK	25		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PRAIRIE STATE BANK & TRUST	1	\$634,500.00 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PREMIER BANK OF JACKSONVILLE PRIOR LAKE STATE BANK		\$185,532.12 0.05% 0 \$247,900.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PROGRESSIVE SAVINGS BANK FSB   PROVIDENT SAVINGS BANK		\$200,000.00 0.05% 0 \$228,288.36 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
QUALSTAR CREDIT UNION RABOBANK, N.A.	11	\$593,040.66 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
REDSTONE FEDERAL CREDIT UNION REGIONS BANK	1	<u> </u>	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RIVERMARK COMMUNITY CREDIT UNION		\$284,130.15 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RSI BANK S&T BANK		2 \$390,000.00 0.1% 0 \$182,787.18 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SABINE STATE BANK AND TRUST COMPANY SAN FRANCISCO FIRE CREDIT UNION	_	5 \$1,403,927.86 0.34% 0 \$340,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF DANBURY SAVINGS BANK OF MENDOCINO COUNTY		\$188,665.57 0.05% 0 \$240,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY SAXON MORTGAGE INC.		\$479,267.08 0.12% 0	\$0.00 NA 0 \$0.00 NA 1 369,442.31 NA 1 \$	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SECURITY FIRST BANK OF NORTH DAKOTA		\$230,200.00 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SOUND COMMUNITY BANK	+	\$742,816.48 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	SPACE COAST CREDIT UNION	7	1 /2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				\$0.00 NA 0 \$0.00 NA
	ST. ANNES CREDIT UNION ST. JAMES MORTGAGE CORPORATION	2	\$402,914.66 0.1% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION	3					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF LINCOLN STATE BANK OF NEW PRAGUE	1	\$203,500.00 0.05% 0 \$349,600.00 0.09% 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES	5	\$1,188,871.10 0.29% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE FARM BANK, FSB	1	\$260,053.75 0.06% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$211,000.00 0.05% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNSHINE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	6	1 /				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUTTON BANK THE CALIFORNIA CREDIT UNION	1 1	\$187,000.00 0.05% 0 \$399,647.09 0.1% 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE CREDIT UNION OF ALABAMA FCU THE FIRST NATIONAL BANK	1	\$275,000.00 0.07% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,188,255.32 0.29% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE STATE BANK OF TOWNSEND TIERONE BANK	9	1 / 2/22 22 22 22 2	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION TLC COMMUNITY CREDIT UNION	1	\$755,466.43 0.18% 0 \$194,786.20 0.05% 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOPLINE FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES	1 4	1 2 1/ 2 2 2 2 2 2 2 2 2				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY TOYOTA FEDERAL CREDIT UNION	1 2	\$178,242.61 0.04% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRANSWEST CREDIT UNION	2	\$405,832.78 0.1% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUMARK FINANCIAL CREDIT UNION U. S. MORTGAGE CORP.	1	\$299,715.34 0.07% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UMPQUA BANK UNION BANK	2	. , . ,				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED BANK, N.A. UNITED COMMUNITY BANK	7	\$176,000.00 0.04% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY UNITED COMMUNITY CREDIT UNION	4	\$912,697.50 0.22% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$410,414.57 0.1% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION VANTUS BANK	2	\$639,407.24 0.16% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION	5	\$498,500.00 0.12% 0 \$1,216,121.38 0.3% 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK	17	\$4,453,106.14 1.09% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK	6	\$1,659,939.36 0.4% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESCOM CREDIT UNION WESTCONSIN CREDIT UNION	7	\$1,759,245.35 0.43% 0 \$1,376,603.98 0.34% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTERRA CREDIT UNION   WESTMARK CREDIT UNION	1					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC.	208	\$807,777.64 0.2% 0 \$52,980,225.15 12.88% 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$410,075,968.91 100% 1		\$369,442.31 0		\$0.00 0 \$0.00
31412L4K3	ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC	37					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CRESCENT MORTGAGE COMPANY	1	\$71,000.00 0.54% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB	3	\$213,606.72 1.64% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION   STAR FINANCIAL GROUP, INC.	136	\$548,583.98 4.2% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	201	\$589,866.61 4.52% 0 \$13,059,087.72 100% 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412L4L1	ARVEST MORTGAGE COMPANY	32	\$3,098,186.05 18.13% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA	7	\$297,526.35 1.74% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB	1	\$94,246.93 0.55% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC.	2	1 - /	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION Unavailable	12	1 11/11/11 11/11				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		176	\$17,192,556.00 100% 0	\$0.00			\$0.00 0 \$0.00
31412L4M9	ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA	22					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB	2	\$245,583.14 1.92% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION	77	\$111,901.18 0.87% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	109	\$348,547.82 2.73% 0 \$12,795,401.53 100% 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412L4N7	ARVEST MORTGAGE COMPANY	31	\$4,143,110.85 16.12% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$404,755.81 1.58% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION	8		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC.	2	\$276,296.69 1.08% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 188	\$1,348,619.88 5.24% 0 \$25,697,030.45 100% 0			\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412L4P2	ARVEST MORTGAGE COMPANY	11	\$1,793,205.53 6.92% 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA	7	\$498,080.07 1.92% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB	6	\$975,397.94 3.77% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C.	1	\$19,618,591.50 75.76% 0 \$154,337.00 0.6% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$1,749,100.14 6.75% 0 \$25,896,301.47 100% 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412L4O0	FRANKLIN BANK, SSB	1	\$329,694.36 3.52% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		-					\$0.00 NA 0 \$0.00 NA
ITOLAI	PHH MORTGAGE CORPORATION	32					
21/121 400	ARVEST MORTGAGE COMPANY	33		\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

	COUNTRYWIDE MORTGAGE VENTURES, LLC	23				\$0.00 NA 0	\$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 N
	CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA	12	\$203,811.06 \$2,754,192.10			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0
	FRANKLIN BANK, SSB	15	\$4,015,294.68	2.43%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C.	484	\$128,580,704.97 \$553,224.67			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	STAR FINANCIAL GROUP, INC.	7	\$1,815,686.99	1.1%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable	623	\$8,620,301.58 <b>\$165,305,410.44</b>			\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31412L4S6	ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC	25				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
	CRESCENT MORTGAGE COMPANY	2	\$144,943.83	2.98%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB	2	\$99,714.08 \$283.063.68			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	GMAC MORTGAGE CORPORATION	1	,,			\$0.00 NA 0	\$0.00 NA 0 \$0.00		
	PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC.	33				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	Unavailable	13				\$0.00 NA 0	\$0.00 NA 0 \$0.00		
Total		84	\$4,863,155.17	100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0 0 0	0	\$0.00 0 \$0.00
31412L4T4	ARVEST MORTGAGE COMPANY	9	\$863,031.76	16.89%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY	1	\$99,915.99 \$92,422.29			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	5				\$0.00 NA 0	\$0.00 NA 0 \$0.00		
	GMAC MORTGAGE CORPORATION PHH MORTGAGE CORPORATION	12	\$181,846.98			\$0.00 NA 0	\$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	13	\$1,269,513.12 \$102,917.63			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
	WACHOVIA MORTGAGE CORPORATION	1	\$102,911.32			\$0.00 NA 0	\$0.00 NA 0 \$0.00		
Total	Unavailable	19 52				\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00		
21.4121.4114	A DVEST MODEC A CE COMPANY	1.	¢1 020 004 00	10.0707					
31412L4U1	ARVEST MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY	15	\$1,928,964.03 \$149,500.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$142,471.94	1.39%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00
	FRANKLIN BANK, SSB	10	1 1 2 / 1 1 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
	GMAC MORTGAGE CORPORATION	1	\$127,398.03	1.24%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00
<del></del>	PHH MORTGAGE CORPORATION   PULTE MORTGAGE, L.L.C.	28	\$3,648,859.50 \$144,981.04			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	Unavailable	16	\$2,106,873.93	20.58%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00
Total	<del> </del>	78	\$10,238,807.64	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00	0	\$0.00 0\$0.00
31412L4V9	ARVEST MORTGAGE COMPANY	7	\$1,453,759.31			\$0.00 NA 0	\$0.00 NA 0 \$0.00		
	CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA	1	\$179,848.77 \$154,233.21	-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
	FRANKLIN BANK, SSB	1	\$174,852.97	3.08%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00
	PULTE MORTGAGE, L.L.C. WACHOVIA MORTGAGE CORPORATION	2	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
	Unavailable	13	\$2,571,859.54			\$0.00 NA 0	\$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00
Total		29	\$5,685,263.24	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00	0	\$0.00 0 \$0.00
31412L4W7	ARVEST MORTGAGE COMPANY	2	\$368,348.06			\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY	3	\$482,687.35 \$294,951.99			\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
	FIRST NATIONAL BANK OF OMAHA	7				\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00
	FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION	11				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
	PHH MORTGAGE CORPORATION	32				\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00
	PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC.	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00		
	WACHOVIA MORTGAGE CORPORATION	1	\$334,925.23	1.64%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00
Total	Unavailable	21 <b>8</b> 5				\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00		
Total		03	\$20,420,924.07	100%	50.00	\$0.00	50.00 050.00	, 0	\$0.00 050.00
31412L4X5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2				\$0.00 NA 0	\$0.00 NA 0 \$0.00		
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$282,666.81 \$67,941.45			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
	ALPINE BANK OF ILLINOIS	4	1 2 1/ 2 1			\$0.00 NA 0	\$0.00 NA 0 \$0.00		
	ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK	16	4 - ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
	AMEGY MORTGAGE	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00		
	AMERICAN FINANCE HOUSE LARIBA  AMERICAN NATIONAL BANK, TERRELL	1	4 7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
	ANCHORBANK FSB	2	\$132,888.26	0.42%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	15				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
	AURORA FINANCIAL GROUP INC.	1	\$80,564.00	0.26%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00
	BANCORPSOUTH BANK BANK MUTUAL	2	1 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
	BANK OF AMERICA NA	3	\$184,061.40	0.59%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00
	BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
	BLACKHAWK STATE BANK	1	\$72,591.90	0.23%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00
	BLOOMFIELD STATE BANK BUSEY BANK	1 2	4 - 7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
	CARROLLTON BANK	1	\$83,927.68	0.27%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00
	CARVER FEDERAL SAVINGS BANK CENTENNIAL LENDING, LLC	1 2	1 - ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
	CENTRAL MORTGAGE COMPANY	11	\$649,823.22	2.07%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00
	CENTREBANK CENTRUE BANK	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
	CFCU COMMUNITY CREDIT UNION	1	\$57,000.00	0.18%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00
	CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$145,377.31 \$73,940.82			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FINANCIAL BANK	1	\$66,300.00	0.21%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00		
	CITIZENS FIRST NATIONAL BANK	2			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK OF MACOMB	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$124,773.39	0.4%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00
	CITYWIDE MORTGAGE COMPANY CLINTON NATIONAL BANK	1	\$60,000.00 \$66,262.90			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
									00.00
	COMMUNITY BANC MORTGAGE CORPORATION	4	\$239,656.55		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0	

COMMUNITY BANK & TRUST CO.	1 \$49,500.00 0.16% 0 4 \$243,025.78 0.77% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0  \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY SECURITY BANK	1 \$60,000.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITYONE BANK, N.A. CONSUMER LOAN SERVICES, LLC	1 \$69,860.92 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$132,944.04 0.42% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COVANTAGE CREDIT UNION	1 \$49,357.47 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DAKOTALAND FEDERAL CREDIT UNION DENALI STATE BANK	2 \$136,000.00 0.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$82,329.06 0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION	1 \$64,445.81 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	3 \$227,534.43 0.72% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY	3 \$186,628.70 0.59% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY	2 \$139,930.27 0.45% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	7 \$474,622.58 1.51% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN CREDIT UNION	8 \$465,678.55 1.48% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$71,942.42 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CENTURY BANK, NA	1 \$83,927.68 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA	3 \$153,271.33 0.49% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$119,932.78 0.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK	2 \$125,931.12 0.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST	2 \$68,366.94 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$70,000.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK, FSB FIRST GUARANTY BANK	1 \$67,941.45 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	18 \$974,005.17 3.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST KEYSTONE NATIONAL BANK	1 \$76,870.24 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	5 \$235,047.60 0.75% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$116,202.09 0.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN MANITOWOC	1 \$52,557.93 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$73,436.72 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF CARMI	3 \$109,480.00 0.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DEERWOOD	2 \$141,600.00 0.45% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$46,959.54 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF MT. PULASKI	1 \$70,400.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK	1 \$58,898.12 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	4 \$245,261.63 0.78% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FULTON BANK GATEWAY METRO FEDERAL CREDIT UNION	5 \$351,128.13 1.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$61,946.62 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GECU	2 \$139,879.46 0.45% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREYLOCK FEDERAL CREDIT UNION GULF WINDS FEDERAL CREDIT UNION	2 \$128,181.84 0.41% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$64,948.02 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HAMPDEN BANK HEARTLAND BANK	1 \$84,000.00 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$81,431.53 0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HEARTLAND CREDIT UNION	1 \$54,156.65 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HERGET BANK, NATIONAL ASSOCIATION HOME SAVINGS AND LOAN COMPANY	3 \$161,317.04 0.51% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$36,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME STATE BANK	1 \$80,000.00 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOMESTREET BANK HONESDALE NATIONAL BANK THE	1 \$60,000.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HONOR STATE BANK	1 \$59,500.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$71,668.21 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK	2 \$113,280.00 0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INDEPENDENT BANK CORPORATION INDEPENDENT NATIONAL BANK	1 \$61,946.62 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$137,530.00 0.44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INDIAN VILLAGE COMMUNITY BANK INTERNATIONAL BANK OF COMMERCE	1 \$44,000.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$159,783.75 0.51% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY	1 \$53,700.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY  LAKE MICHIGAN CREDIT UNION	1 \$74,200.00 0.24% 0 1 \$79,931.12 0.25% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC.  LANDMARK CREDIT UNION	2 \$123,894.23 0.39% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$78,935.76 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LIBERTY FEDERAL SAVINGS BANK	1 \$78,866.87 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB MACHIAS SAVINGS BANK	2 \$115,641.59 0.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$62,945.76 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MACON BANK, INC. MAGNA BANK	1 \$84,000.00 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$60,201.98 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MANUFACTURERS BANK AND TRUST CO.	1 \$49,957.99 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES MEMBER FIRST MORTGAGE, LLC	6 \$323,754.43 1.03% 0 3 \$142,191.12 0.45% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION	6 \$400,092.04 1.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	8 \$442,476.63 1.41% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC.	2 \$120,880.00 0.39% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MISSOURI CREDIT UNION MONTICELLO BANKING COMPANY	3 \$170,678.57 0.54% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$47,900.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE CENTER, LLC MT. MCKINLEY BANK	2 \$90,200.00 0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$155,072.68 0.49% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	4 \$299,767.92 0.95% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	7 \$383,034.42 1.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK	12 \$608,354.47 1.94% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY	2 \$142,345.40 0.45% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$63,650.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OLDE CYPRESS COMMUNITY BANK	1 \$71,939.51 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ONE WASHINGTON FINANCIAL OPPORTUNITIES CREDIT UNION	1 \$39,966.39 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$79,934.43 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION PARK BANK	1 \$48,519.04 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$82,337.30 0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PAVILION MORTGAGE COMPANY	2 \$115,743.44 0.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PENTAGON FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION	2 \$149,625.83 0.48% 0 7 \$394,854.82 1.26% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES NEIGHBORHOOD BANK PHILADELPHIA FEDERAL CREDIT UNION	1 \$53,600.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$67,845.71 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	2 \$113,000.00 0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION	1 \$79,431.55 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$73,438.25 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PROVIDENCE BANK	1 \$50,000.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY	1 \$64,944.04 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$160,200.00 0.51% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
S&T BANK SABINE STATE BANK AND TRUST COMPANY	7 \$437,143.70 1.39% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	3 \$195,835.36 0.62% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAXON MORTGAGE INC.	1 \$74,873.61 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SCHMIDT MORTGAGE COMPANY   SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1 \$59,151.47 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	4 \$284,248.34 0.91% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SOMERSET TRUST COMPANY SOUTHERN BANK & TRUST COMPANY	2 \$145,000.00 0.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$59,950.82 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
I I I I I I I I I I I I I I I I I I I	1		φυ.υυμττηυφυ.υυμτΑμυ	φυ.συμτεμυφυ.συμτιΑμ

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	4 10, 120100 012010	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION	4	\$254,909.95 0.81% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH	1	\$51,456.73 0.16% 0 \$68,000.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$59,950.82 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNSHINE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	2	4::,:00:02 0:20:0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY	9	10 0/10 10 10 10 10	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SYRACUSE SECURITIES INC.	1	\$55,955.22 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK THE MERCHANTS NATIONAL BANK	1 4	1 / 22.0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE NATIONAL BANK OF OAK HARBOR	2	\$127,300.00 0.41% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THUNDER BANK TIERONE BANK	9	1 - /	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES U. S. MORTGAGE CORP.	3	4201,000121 010070	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION	1	\$84,726.99 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY VIEWPOINT BANK	1 1	1000/	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,000.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY	1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESCOM CREDIT UNION WESTCONSIN CREDIT UNION	1	\$47,917.11 0.15% 0 \$64,748.18 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$82,730.43 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	13 88		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		508		\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	400,000,000	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AFFINITY PLUS FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS	2	4-00,0-100 0100/0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK	12	\$1,111,892.61 3.78% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB	1	\$90,921.65 0.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA BANCORPSOUTH BANK	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK MUTUAL	1	\$102,412.61 0.35% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF STANLY BANKERS FINANCIAL GROUP INC.	1	402,000,00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION CAPITAL CREDIT UNION	1	122 /22 22 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC	1	\$105,509.08 0.36% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	CENTRAL MORTGAGE COMPANY CENTRUE BANK	1	1 1/12 2 2 2 2 2	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CFCU COMMUNITY CREDIT UNION	1	\$99,661.06 0.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK	1	4200,000100 010070	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE COLUMBIA CREDIT UNION	1	400.1010.01	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMODORE BANK	1	\$89,828.11 0.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY BANK & TRUST CO. COMMUNITY STATE BANK OF ROCK FALLS	1	1 2 /2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CORNBELT BANK DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,923.54 0.31% 0 \$89,250.00 0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUPACO COMMUNITY CREDIT UNION	1	\$107,911.47 0.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY EVANS NATIONAL BANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FARMERS & MERCHANTS BANK	10	\$97,600.00 0.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK NA	3	\$308,767.75 1.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK, FSB	1	1 11/11/11/11	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK	1	\$104,800.00 0.36% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST GUARANTY BANK FIRST INTERSTATE BANK	11		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	2	2 \$178,282.36 0.61% 0 2 \$198,219.93 0.67% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$90,000.00 0.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK	7	1 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRSTBANK PUERTO RICO	1 2	4 22/ 22 22 22	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FLORIDA CREDIT UNION	2	\$185,344.05 0.63% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FORUM CREDIT UNION FREMONT BANK	2	1 2/2 22 22 22 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GECU GREATER NEVADA MORTGAGE SERVICES	1	\$99,416.40 0.34% 0 \$108,000.00 0.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$98,869.35 0.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY	3	\$393,425.13 1.34% 0 \$304,500.00 1.03% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME STATE BANK	2	\$209,100.00 0.71% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMETOWN BANK ILLINOIS NATIONAL BANK	1	\$93,500.00 0.32% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE IRWIN UNION BANK AND TRUST COMPANY	2	100/0 00 0 00 00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE MICHIGAN CREDIT UNION	1	\$92,622.11 0.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LAKE MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB	5	1 1 /2 1 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MACHIAS SAVINGS BANK MACON BANK, INC.	1	\$109,250.00 0.37% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MAIN STREET BANK AND TRUST	1	\$102,400.00 0.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES	1	1 11/ 11/11 11/11	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MCCUE MORTGAGE COMPANY, THE	1	\$100,000.00 0.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MEMBER FIRST MORTGAGE, LLC MEMBERS MORTGAGE SERVICES, LLC	1 2	\$196,334.91 0.67% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA FEDERAL SAVINGS BANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID-PENN BANK	1	\$109,200.00 0.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MIDWEST LOAN SERVICES INC.	2	2 \$195,651.25 0.66% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

MOSTILLE CLASSIFICATION   2   2007-1007-1007-1007-1007-1007-1007-1007-	$\vdash$	MISSION FEDERAL CREDIT UNION	1	\$101,912.18					0\$0.00NA 0	
NATIONAL ADMINISTRAL COLUMNIA ADMINISTRAL STATES OF THE		MONTICELLO BANKING COMPANY MORTGAGE CLEARING CORPORATION	2							
NOTIFICIAL PROPERTY OF STREET, CASCASSICAL S			3	\$286,715.73	0.97%	1				
PROPERTY TERMA LANGE SALVAN  10.50.71.2. SALVA		NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	2	\$189,385.62	0.64%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SECURITION COMPAYMENT COMMANY   19.00, 20.00   10.00			1	\$100,661.89						
SUPPLY OF THE ADVIS COMPANY   1 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			1							
12 P. CERMAN SERVICE CERT PROPER   12 P. CERMAN SERVICE CERT PROPER   13 P. CERMAN CERT PROPER   13 P. CERMAN CERT PROPER   13 P. CERMAN CERT PROPER   14 P. CERMAN CERT PROPER   15 P. CERMAN CERT PROPE   15 P. CERMA CERT PROPE   15 P. CERT PROPE   15 P. CERT PROPE   15 P. CERT PROPE   15 P. CERT PROPE			_		0.31%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SHIPMY PERFORMANCE AND ADDRESS NO. 10   10   10   10   10   10   10   10			1							
NEW   PAY ADDRESS OF STATE AND ADDRESS OF STATE ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE		ORNL FEDERAL CREDIT UNION	1	\$102,320.12	0.35%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRIVATE ON FERDINAL CRIPTY UNIVERS   FERDI			2							
PROPERTY NECESTORY   1.000		PENTAGON FEDERAL CREDIT UNION	1	\$100,919.23	0.34%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRICADEL PRICADE CREAT CONTON   S. SCALED CONTON			3							
PRINTED STATE DANNER TRUST   300,000   27-86   300,000		PHILADELPHIA FEDERAL CREDIT UNION	2	\$213,722.39	0.73%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRINCE NET MODIFICAGE CORPORATION   STATE AND PRINCES   STATE AN			2							
REGIONS BANK   SEGULATE   1.10   S. CORNA   SEGULATE   S. CORNA			2							
BECKY WICH DETAIL MORTELAGE COMMANY			1							
SECTEMANN   1.500,000   1.50			1							
SAVINGS INSTITUTE BANK AND THEIST CARRIANY   \$89,043.05   \$0.0000   \$0.0000   \$0.0000   \$0.0000   \$0		S&T BANK	1	\$86,926.91	0.3%	0 \$0.00 NA 0		\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAXEN MORPHITAGE INC.   3 SERLICATE (LOSIN)   5000 NAM   5000 NA			1							
IPENAS		SAXON MORTGAGE INC.	3							
SOVEREIGN BANK   AFERERAL SAVINGS BANK   6 800 1529 2 20-00   500 018 AS   80.00 PAAM   80.00			1	\$104,818.00	0.36%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA
ST. JAMES MORTAGE CREPORATION		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6							
SUPERIOR FEDERAL CREDIT UNION   2   \$1384.777 (3570)   \$0.0000   \$0.0000   \$0.0000   \$0.0000   \$0.00			1	1 /						
H.CSB MORIGAGE CORPORATION   3 \$277.64.091   101.006   30.007AAB			5							
THE FIRST NATIONAL BANK		TCSB MORTGAGE CORPORATION	3	\$297,640.90	1.01%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE MIRCHARTS NATIONAL BANK   1   \$00,25000   \$31,950   \$0.000   \$1,000   \$0.000   \$1,000   \$0.000   \$1,000			1							
TIERRONE BANK		THE MERCHANTS NATIONAL BANK	1	\$90,250.00	0.31%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TINNERS FEDERAL CREDIT UNION   1			_							
INTERD MORTICACE COMPANY		TINKER FEDERAL CREDIT UNION	1	\$97,120.33	0.33%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NUMBER   CREATE FORTICE PRINCIPAL   1 \$104,000.00   0.39%  0.500,000.A0   \$0.000.A0   \$0			1							
WALL STREET MORTGAGE BANKERS LTD DBA POWER   1   \$100,013.00   \$3.00   NA   \$5.00		UNITUS COMMUNITY CREDIT UNION	_	\$104,000.00	0.35%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WANIGAS CREDIT UNION			1 1			<del>                                     </del>				
WASHINGTON STATE EMPLOYEES CREDIT UNION			1	,,						
WRIGHT-PATT CREDIT UNION, INC.		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.37%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable			1 4							
34121420   ALASKA USA FEDERAL CREDIT UNION   2   \$440,767.26   1.26%   \$0.00   N.A.0   \$0.00				\$5,431,033.79	18.36%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMARILLO NATIONAL BANK   2   \$397,3173   1.14%pl   \$0.00 NAQ   \$	Iotai		303	\$29,447,372.25	100%					
AMERICA FIRST FEDERAL CREDIT UNION   10   \$1,675,18411   4,79940   \$5.00 NAO			_							
ANCHORBANK ISB		AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,675,158.11	4.79%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA
ASSOCIATED CREDIT UNION			_							
BANCO SANTANDER PUERTO RICO		ASSOCIATED CREDIT UNION	_	\$170,000.00	0.49%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF AMERICA NA			_							
BANK OF WAUSAU			_			0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BLACKHAWK COMMUNITY CREDIT UNION   2   \$279,900.00   0.8%   0   \$0.00 NA 0   \$0.0		BANK OF WAUSAU	1	\$169,860.66	0.49%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA
BRYN MAWR TRUST COMPANY THE			_							
CHARTER BANK   1   \$123,396.77   0.35% 0   \$0.00 NA 0		BRYN MAWR TRUST COMPANY THE	1	\$234,000.00	0.67%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CONSUMER LOAN SERVICES, LLC			1 1				\$0.00 NA	\$0.00 NA \$0.00 NA		
CREDIT UNION MORTGAGE SERVICES, INC.   1   \$160,000.00   0.46%   0   \$0.00 NA 0		CONSUMER LOAN SERVICES, LLC	1	\$144,881.14	0.41%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION   S 1,370,309.93   3,22%   S 0.00   NA   O   S			1 1							
EMI EQUITY MORIGAGE, INC.		DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,370,309.93	3.92%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIREFIGHTERS FIRST CREDIT UNION   1   \$242,400.00   0.69%   0   \$0.00   NA			_							
FIRST INTERSTATE BANK			1							\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA			4							
FIRST PLACE BANK   4   \$535,450.94   1.53%   0   \$0.00 NA   0			1							
FIRSTBANK PUERTO RICO		FIRST PLACE BANK	_	\$535,450.94	1.53%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FREEDOM MORTGAGE CORP.   2   \$303,857.37   0.87%   0   \$0.00 NA			1							
GREAT LAKES CREDIT UNION   1   \$125,000.00   0.36%   0   \$0.00   NA   0		FREEDOM MORTGAGE CORP.	_	\$303,857.37	0.87%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUARDIAN CREDIT UNION   1   \$144,950.00   0.41%   0   \$0.00   NA   0   \$			1 1							\$0.00 NA 0 \$0.00 NA
HAYHURST MORTGAGE, INC.   1   \$185,000.00   0.53%   0   \$0.00   NA   0		GUARDIAN CREDIT UNION	_	\$144,950.00	0.41%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOMESTREET BANK		HAYHURST MORTGAGE, INC.	1	\$185,000.00	0.53%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA
LAKE MICHIGAN CREDIT UNION   1 \$161,727.01   0.46%   0 \$0.00 NA   0			_			0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MAX FEDERAL CREDIT UNION   2   \$290,752.33   0.83%   0   \$0.00 NA   0   \$0.00 N		LAKE MICHIGAN CREDIT UNION	1	\$161,727.01	0.46%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIAMI COUNTY NATIONAL BANK   1   \$144,963.98   0.41%   0   \$0.00 NA   0   \$0.00						0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
NEW SOUTH FEDERAL SAVINGS BANK   1   \$179,848.77   0.51%   0   \$0.00 NA   0   \$		MIAMI COUNTY NATIONAL BANK	1	\$144,963.98	0.41%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PAVILION MORTGAGE COMPANY 1 \$127,889.79 0.37%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA			_							
IPOLICE AND FIRE FEDERAL CREDIT UNION   31 \$441.699.181 1.26%101 \$0.001NA101 \$0.001NA101 \$0.001NA101\$0.001NA101\$		PAVILION MORTGAGE COMPANY	1	\$127,889.79	0.37%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
H i i i i i i i i i i i i i i i i i i i		POLICE AND FIRE FEDERAL CREDIT UNION	3	\$441,699.18	1.26%	U \$0.00 NA 0	\$0.00 NA	U \$0.00 NA	U \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	POTLATCH NO.1 FEDERAL CREDIT UNION	1	1 -711		\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION REDWOOD CREDIT UNION	1	4 - 10,000100		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC SOUTHERN BANK & TRUST COMPANY	1	1 11/11111		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$383,681.15	1.1%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION	1 1	\$159,072.69 \$158,076.59		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUN AMERICAN MORTGAGE COMPANY SUNSHINE MORTGAGE CORPORATION	1	1 ,		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	30	\$4,889,114.15	13.98% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEAM ONE CREDIT UNION VILLAGE MORTGAGE COMPANY	1	\$148,000.00 \$192,346.06		\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$147,076.33	0.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WANIGAS CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	2	1 /		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTERNBANK PUERTO RICO	1	\$157,121.10	0.45% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,592,403.56 <b>\$34,960,060.05</b>		\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412L5A4	BANCO SANTANDER PUERTO RICO	3	\$469,604.98	17.76% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DORAL BANK EMI EQUITY MORTGAGE, INC.	1	\$54,905.02	2.08%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRSTBANK PUERTO RICO	1		5.51% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ORIENTAL BANK AND TRUST PENTAGON FEDERAL CREDIT UNION	1	\$533,185.08 \$94,839.92		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTERNBANK PUERTO RICO Unavailable	1 5			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaore	17			\$0.00 0			\$0.00 0 \$0.00
31412L5B2	ALPINE BANK OF ILLINOIS	4			\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1 5	\$118,900.00 \$592,529.58		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$119,896.68	0.67% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ASSOCIATED BANK, NA	10	4 / /	6.52% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKUNITED, FEDERAL SAVINGS BANK BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,199.76 \$119,951.59		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY	1	\$111,007.98	0.62% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHITTENDEN TRUST COMPANY	1	\$110,000.00	0.61%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS BANK CITIZENS FINANCIAL BANK	1			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$458,844.39 \$117,103.94		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COASTLINE FEDERAL CREDIT UNION	1	\$114,306.22	0.64% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK, N.A.	1	\$115,904.92 \$119,896.68		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA DHCU COMMUNITY CREDIT UNION	2	\$229,607.63 \$237,300.31		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY	2	\$229,806.77	1.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EVANS NATIONAL BANK FIFTH THIRD - DEDICATED CHANNEL	5	\$590,650.77	3.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK NA FIRST GUARANTY BANK	7			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK	1	\$111,104.26	0.62% 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$358,077.10	1.99% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK AND TRUST COMPANY	1		0.67% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK	1 6	,		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREMONT BANK HOME FINANCING CENTER INC.	1	\$121,897.50	0.68%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME SAVINGS AND LOAN COMPANY	1	\$115,000.00	0.64% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE IRWIN UNION BANK AND TRUST COMPANY	3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY KEYSTONE NAZARETH BANK & TRUST	1	\$117,503.60 \$119,899.19		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MACHIAS SAVINGS BANK MANUFACTURERS BANK AND TRUST CO.	1		0.62% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARQUETTE BANK	1	\$115,854.95	0.64%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MASSACHUSETTS HOUSING FINANCE AGENCY MCCUE MORTGAGE COMPANY, THE	1	\$122,298.58 \$123,900.84		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIDWEST COMMUNITY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1			\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	2		$\vdash$	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
	DEDICATED CHANNEL	2	, - ,	$\Box$	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY ONE WASHINGTON FINANCIAL	1	\$111,300.00	0.62% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OPPORTUNITIES CREDIT UNION PEOPLES TRUST COMPANY OF ST. ALBANS	1			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POTLATCH NO.1 FEDERAL CREDIT UNION REGIONS BANK	1 2	\$119,397.12 \$240,278.62		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAXON MORTGAGE INC.	3	\$342,172.65	1.9% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,907.58	0.61%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$111,106.58 \$238,500.00		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION TCSB MORTGAGE CORPORATION	2		1.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THUNDER BANK	1	\$119,890.00	0.67% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VALLEY NATIONAL BANK VANTUS BANK	1	\$114,903.38 \$113,600.00		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESCOM CREDIT UNION WESTCONSIN CREDIT UNION	1	\$123,441.65	0.69% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$340,223.37	1.89% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 <b>154</b>	\$3,644,137.76 <b>\$17,998,460.63</b>		\$0.00 NA 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412L5C0	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$145,874.30	0.54%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION	3			\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA

Control of Control o	ALPINE BANK OF ILLINOIS	] 3	\$391,363.31 1.45% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARCHA PROCESS (CORP. 1997)   MARCHAN CORP.	AMARILLO NATIONAL BANK  AMERIHOME MORTGAGE CORPORATION	_	4=00,00.10.	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MAX.COMPRESSOR   MAX.		_					
MANAGE PORTITION   1.1000   1.00000   1.00000   1.00000   1.00000   1.00000   1.00							
INCOMPTY   FEFT ALL ACQUISITIONS   S. A. CARLON STATE   S. A. CARLON S							
CATTALL CONTINUES CONTINUES   3.444.000   3.600   3.							
PRINTY OF PRINTY TO THOSE							
FIFTERS PROVINCE AND STORY		_					
CTIMENS FIRST MURPH ALEMAN COLOR   1   1   1   1   1   1   1   1   1		_					
FITTOPINS (INCHES AND AND THE ACTION AND AND THE ACTION AND ACTION		_					
FITTOPASSING CENTRE INDIV.							
FIGURE 1   FIGURE 1							
CAPAN_ANDE_COMPAN_AND.COMPAN_AND.COMPAN_AN							
PREMARY PRACTICE COMPANY   1.512-2516 (1.57%)   5.000 Aud   5.00							
DISSERT CALLOCAL PURPLANCE ALL STORMAN   1   150,000   1   100,000   100,0		1					
DELBAYT BANK AND TREST COMPANY   2 SECURES   37970   5100 And   5000 And   5000 AND		1	\$130,387.64 0.48% 0				
STY   FEDERAL GERICAL NOTATION   1, 513,556,600   20,00							
BIST AMBERCAN CREAT (NOM)							
BIEST FEERLAL SENT OF THE MIDWEST   1   512269   2009							
STANDERSTON_ACC.   3.00.00.00.00.00.00.00.00.00.00.00.00.00							
PREST GUARANTY RANK   PREST TRESTATE BANK OF INSTACTOR		1	\$132,885.49 0.49% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MARTHANDER THAN TO THAN TO SAMPANY	FIRST GUARANTY BANK	3					
PRIEST NATIONAL LANK AND PERSON COMPANY   \$1,000,000							
FIRST NATIONAL BANK OF HARTPORD	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,215.79 0.48% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA   19.460.0511E, 2-76.   50.0000-0000-0000   50.0000-0000-0000   50.0000-0000-0000   50.0000-0000-0000-0000   50.0000-0000-0000-0000-0000-0000-0000-0						\$0.00 NA 0 \$0.00 NA 0	
FLORIDA CREDIT UNION	FIRST NATIONAL BANK OF OMAHA	2	2 \$283,763.89 1.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FREEDOM MORT GAGE CORP.   1   \$18,850.00 (31%)   5   500 PAGE			1 / 22/22 22 22 22				
FILTION BANK   1   \$19.08.280   \$5.000   \$A8   \$5		1	\$136,850.00 0.51% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SECTION FERENT AND   2   \$776,991.2   1960   50.00RAN0   50.00RAN0   50.00RAN0   9.00RAN   50.00RAN0   1   51.4400.00   20.00RAN0   50.0						\$0.00 NA 0 \$0.00 NA 0	
HIGMESTREET BANK		1					
HONDR STATE BANK			1 1/1222			\$0.00 NA 0 \$0.00 NA 0	
IDAHO CENTRAL CREDIT UNION		1					
BRWIN UNION BANK AND TRUST COMPANY   3 8389,737.88   1.48490   50.00NAA						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DAMES B. NUTTER AND COMPANY   1   \$138,830.80   5,754  \$0   \$0,000   Na   \$0,000   Na   \$0,000   \$0,		1					
BAKE MICHIGAN CREDIT UNION   1 \$128,654.58   0.48%   9.00 NA 0 \$0.00 NA 0 \$		1	\$138,830.36 0.51% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC.   1   \$146,673.44   0.54%   0.500 NAO   \$0.00 NAO		1	1 /				
LIBERTY SAVINGS BANK, 158	LAKE MORTGAGE COMPANY INC.	1	\$146,873.44 0.54% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MACHIAS SAVINGS BANK							
MARINE BANK MORTGAGE SERVICES   1 S128,5891.9 0.47%   0 \$0.00 NA.0 \$0.00 NA	MACHIAS SAVINGS BANK	1	\$135,083.60 0.5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARQUETTE BANK							
MIRCHANTS BANK, NATIONAL ASSOCIATION   1 \$133,882.38   0.52%   50.00NAQ	MARQUETTE BANK	(	\$789,772.04 2.92% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID AMERICA FEDERAL SAVINGS BANK		1					
MORTGAGE AMERICA, INC.		2		\$0.00 NA 0			
NATIONSTAR MORICAGE, LLC/DBACHAMPION   S139,341,21   0.51%   0   S0.00 NA 0   S0.		1					
NEW SOUTH FEDERAL SAVINGS BANK   3 S18,133,135,136   50,000 NA   0 5		1	<del>                                     </del>				
NORTHERN OHIO INVESTMENT COMPANY   1   \$134,789.42   0.5%  0   \$0.00   NA  0	MORTGAGE COMPANY	1					
NORTHWESTERN MORTGAGE COMPANY		_					
OPPORTUNITIES CREDIT UNION	NORTHWESTERN MORTGAGE COMPANY		\$145,000.00 0.54% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PHILADELPHIA FEDERAL CREDIT UNION		_					
RECIONS BANK   2   \$285,059.83   1.05%   0   \$0.00   NA							
SAXON MORTGAGE INC.   1   \$148,485.35   0.55%   0   \$0.00 NA   0	REGIONS BANK	_	\$285,059.83 1.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF   1   \$137,700.00   0.51%   0   \$0.00 NA   0							
SOVEREIGN BANK, A FEDERAL SAVINGS BANK   1   \$136,385.32   0.5%   0   \$0.00   NA  0   \$0.00	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	1					
ST. JAMES MORTGAGE CORPORATION   2   \$281,900.00   1.04%   0   \$0.00   NA   0   \$0.00   N							
STANDARD MORTGAGE CORPORATION   2   \$252,806.73   0.93%   0   \$0.00   NA  0	ST. JAMES MORTGAGE CORPORATION	2	2 \$281,900.00 1.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE CALIFORNIA CREDIT UNION							
THUNDER BANK	SUPERIOR FEDERAL CREDIT UNION	2	2 \$268,074.59 0.99% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TRANSWEST CREDIT UNION							
UNITUS COMMUNITY CREDIT UNION   1   \$132,793.72   0.49%   0   \$0.00 NA   0   \$0							
VALLEY NATIONAL BANK   1   \$129,786.24   0.48%   0   \$0.00 NA	UNITUS COMMUNITY CREDIT UNION	1	\$132,793.72 0.49% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
VILLAGE MORTGAGE COMPANY   2   \$284,000.00   1.05%   0   \$0.00 NA   0   \$0.00 N							
Unavailable   35   \$4,876,234.47   17.47%   0   \$0.00 NA   0   \$	VILLAGE MORTGAGE COMPANY		2 \$284,000.00 1.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total   199   \$27,221,911.00   100%   0   \$0.00   0		31					
AFFINITY PLUS FEDERAL CREDIT UNION   1   \$164,658.11   0.32%   0   \$0.00 NA   0							
AFFINITY PLUS FEDERAL CREDIT UNION   1   \$164,658.11   0.32%   0   \$0.00 NA   0	31412L5D8   ABERDEEN PROVING GROUND FEDERAL CREDIT LINION	1	\$149,873.98 0.29% 0	\$0.00 NA 0	\$0.00[NA]0	\$0.00 NA lol\$0 00 NA lol	\$0.00 NA 0 \$0 00 NA
AMARILLO NATIONAL BANK   1   \$149,870.85   0.29%	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$164,658.11 0.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		1					

	ANCHORBANK FSB	2	\$344,824.13	0.67% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION	4	\$938,309.86 \$264,272.26		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK	4		1.53% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK MUTUAL BANK OF AMERICA NA	1	\$269,784.09	0.52% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF STANLY BETHPAGE FEDERAL CREDIT UNION	1	\$275,262.80 \$223,450.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CARVER FEDERAL SAVINGS BANK CENTENNIAL LENDING, LLC	1	\$370,488.48 \$401,000.00		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY	1	\$229,811.47	0.44%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHARTER BANK CHEVY CHASE BANK FSB	1	\$599,945.53 \$291,648.68		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENSFIRST CREDIT UNION COLUMBIA CREDIT UNION	1	\$179,711.27 \$320,000.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$159,872.05	0.31%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CONSUMER LOAN SERVICES, LLC DENALI STATE BANK	1	\$162,500.00 \$188,841.21		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY	9	\$2,039,643.31 \$396,300.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FARMERS & MERCHANTS BANK	1	\$149,877.05	0.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK NA	1	\$439,639.34 \$157,870.49		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	7 /		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$549,686.02	-	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	
	LAKEWOOD FIRST HERITAGE FINANCIAL CORPORATION	1	\$176,858.46 \$209,823.57	oxdot	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK	3	\$586,503.09	1.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC.	1	\$234,623.03 \$187,000.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FORUM CREDIT UNION	10	\$2,528,521.77 \$179,765.00		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FULTON BANK	1	\$320,000.00	0.62% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GOLDEN FIRST MORTGAGE CORPORATION GREAT WISCONSIN CREDIT UNION	1	\$405,000.00 \$182,000.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARANTY SAVINGS BANK GUILD MORTGAGE COMPANY	1 2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME FINANCING CENTER INC.	1	\$179,842.46	0.35% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMEAMERICAN MORTGAGE CORPORATION HOMESTREET BANK	7	\$1,620,154.81	3.13%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IMPAC FUNDING CORPORATION INTERNATIONAL BANK OF COMMERCE	1	\$299,481.97 \$249,789.97		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY LAKE MORTGAGE COMPANY INC.	1		0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MAGNA BANK	1	\$416,640.98	0.81% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES MARQUETTE BANK	2	\$591,845.75 \$378,689.33		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MASSACHUSETTS HOUSING FINANCE AGENCY MAX FEDERAL CREDIT UNION	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$640,957.71	1.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID AMERICA FEDERAL SAVINGS BANK MID-ISLAND MORTGAGE CORP.	2	1 7	1.41%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MISSOURI CREDIT UNION MORTGAGE CLEARING CORPORATION	1			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MT. MCKINLEY BANK NORTHERN OHIO INVESTMENT COMPANY	1	\$399,750.00	0.77% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$896,748.90	1.73%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PENTAGON FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,318.74 \$151,000.00		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES TRUST COMPANY OF ST. ALBANS POLICE AND FIRE FEDERAL CREDIT UNION	1			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION SABINE STATE BANK AND TRUST COMPANY	1	\$159,862.24	0.31%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$165,000.00	0.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC.	3	1 -/		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THUNDER BANK U. S. MORTGAGE CORP.	1 3	\$169,606.69 \$641,470.81		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ULSTER SAVINGS BANK	3	\$645,350.26	1.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION	3	\$595,341.67	1.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY	2			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VISTA FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	1 2	1,		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$219,000.00	0.42%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,412,589.27 <b>\$51,713,735.97</b>		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412L5E6	BANKUNITED, FEDERAL SAVINGS BANK	1	\$311,461.23	6.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CARVER FEDERAL SAVINGS BANK COMMUNITY BANK, N.A.	1 2	\$398,664.79	8.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EVERBANK	1	\$381,194.35	7.8% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GOLDEN FIRST MORTGAGE CORPORATION HARTFORD FUNDING LTD.	1			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID-ISLAND MORTGAGE CORP. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	3	\$1,044,452.93		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SERVICES OCEANFIRST BANK	1	\$271,541.65 \$549,537.93	$\Box$	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$285,000.00	5.83% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. Unavailable	1	\$334,812.04 \$369,000.00		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15			\$0.00 0		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31412L5F3	AMARILLO NATIONAL BANK	1	\$148,894.11		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL CENTURY BANK	1	\$159,900.00	4.1%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS DURANT BANK AND TRUST COMPANY	1	\$231,110.41 \$190,236.07		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK FREEDOM MORTGAGE CORP.	1	\$168,000.00	4.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	1 227 222		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

<u> </u>	│	2	\$471,002.83 12.07% 0	\$0.00[NA]0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00[NA]0[\$0.00[NA]
	PENTAGON FEDERAL CREDIT UNION	1	\$156,864.83 4.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REGIONS BANK   TEXAS BANK	1 2	\$199,551.25 5.11% 0 \$447,380.22 11.47% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOYOTA FEDERAL CREDIT UNION	1	\$161,464.23 4.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION Unavailable	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		19	\$3,901,850.72 100% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31412L5G1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$261,025.07 0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION AFFINITY PLUS FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS	2	40.10,000.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$268,624.14 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	AMERICAN FIRST CREDIT UNION ANCHORBANK FSB	1 2	\$211,317.91 0.2% 0 \$437,752.87 0.41% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA	6	\$1,155,545.55 1.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK	2	\$182,846.26 0.17% 0 \$308,453.14 0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK MUTUAL BANK OF AMERICA NA	5		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKFINANCIAL FSB	1	\$213,565.96 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANKUNITED, FEDERAL SAVINGS BANK BAXTER CREDIT UNION	11	\$259,000.00 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC	3	\$759,100.00 0.71% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY   CENTRUE BANK	3	4 10 1,02 0100 011070	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHARTER BANK CHETCO FEDERAL CREDIT UNION	1	40 11 )1 1012 1 0102 10 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK FSB	1	\$314,728.79 0.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY	29 1	\$181,993.17 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS BANK CITIZENS FIRST WHOLESALE MORTGAGE	10		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS UNION SAVINGS BANK	1	\$229,811.47 0.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COASTLINE FEDERAL CREDIT UNION COMMUNITY BANC MORTGAGE CORPORATION	1	\$167,862.29 0.16% 0 \$199,000.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY BANK & TRUST CO. COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	4 100,000 01 10 10	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,581.82 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION   DUPAGE NATIONAL BANK	7	\$1,5 i5, i00i20 111170 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION	1	\$189,050.00 0.18% 0 \$195,885.27 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FARMERS & MERCHANTS BANK	1	\$220,800.00 0.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FARMERS AND MERCHANTS TRUST COMPANY FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$159,862.24 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIRST BANK RICHMOND, NA	24	\$5,392,662.43 5.04% 0 \$346,701.24 0.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CENTURY BANK, NA	1	\$155,000.00 0.14% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST COUNTY BANK FIRST GUARANTY BANK	18	\$3,587,520.26 3.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	1 4		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST KEYSTONE NATIONAL BANK FIRST MORTGAGE COMPANY, L.L.C.	1 4	\$155,865.69 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE CORPORATION	1	\$190,000.00 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK ALASKA FIRST PLACE BANK	5	1000, 0000 0000	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRSTBANK PUERTO RICO	8		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FLORIDA CREDIT UNION	2	\$390,459.33 0.36% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREEDOM MORTGAGE CORP. FREMONT BANK	22		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FULTON BANK GARDINER SAVINGS INSTITUTION FSB	1	<u> </u>	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY BANK, F.S.B.	1	\$199,831.97 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GATEWAY MORTGAGE CORPORATION GREYLOCK FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARANTY SAVINGS BANK GUILD MORTGAGE COMPANY	1 2	\$184,844.58 0.17% 0 \$591,304.25 0.55% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HAMPDEN BANK	1	\$149,740.97 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HAYHURST MORTGAGE, INC. HICKORY POINT BANK AND TRUST, FSB	3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY	1	\$1,003,390.49 0.94% 0 \$241,200.00 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$740,349.88 0.69% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK   IMPAC FUNDING CORPORATION	1	\$184,300.00 0.17% 0 \$268,859.92 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INDEPENDENT BANK CORPORATION IRWIN UNION BANK AND TRUST COMPANY	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	KITSAP BANK	1	\$344,250.00 0.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LAKE FOREST BANK & TRUST LIBERTY SAVINGS BANK, FSB	2	\$389,716.81 0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MACHIAS SAVINGS BANK MACON BANK, INC.	3	1 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES	3	\$682,635.34 0.64% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARLBOROUGH CO-OPERATIVE BANK MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$297,310.71 0.28% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MEMBER FIRST MORTGAGE, LLC MERCHANTS BANK, NATIONAL ASSOCIATION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID AMERICA FEDERAL SAVINGS BANK MID-PENN BANK	10	\$191,834.69 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIDWEST LOAN SERVICES INC. MISSION FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MMS MORTGAGE SERVICES, LTD.	1	\$187,000.00 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE AMERICA, INC. NATIONSTAR MORTGAGE, LLC/DBACHAMPION	4	\$341,705.54 0.32% 0 \$720,806.00 0.67% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
<u> </u>	MORTGAGE COMPANY	<u> </u>	1,	75.00			

NOT SECURITIONAL ADDRESS AND   2 SEPENCE   1 SEPENCE   1 SEPENCE   2 SEPENCE		NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	2	\$367,736.88 \$1,146,000.00		1			0 \$0.00 NA 0	
DER LEMEN COLD TO PERSONNEL COMMENT  2			5							
MONTHS STEPS ACCOUNTED		NORTHERN OHIO INVESTMENT COMPANY	2	\$345,356.30	0.32%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARCHAN   MARC			1 1							
December   The Print Park		OCEANFIRST BANK	1	\$216,000.00	0.2%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PROFES LAND PROFES LAND PROFES CARREST CHANGE    CALCERED CHANGE			1							
RECHARD TREAT CARRIED AND STATE AN			7							
SCIENT AND PRINT PRINT ALL PRINT PRINT		14	_	4/						
Fig. 12, 12, 12, 12, 12, 12, 12, 12, 12, 12,		11	1							
SECTION SAME			1	4 /						
NY										
SATISTICS   SECTION   ADDRESS COMPANY   1 SECTION   2 SECTION		14	1							
SANDA BERTALARE   STATE   ST			1							
SOMBREST TENTS COMPANY   1.570,000   1.000		SAXON MORTGAGE INC.	1	\$172,715.57	0.16%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SURFINITIONAL   SURFINISH			1							
ST. JAMES MORTICAGE COMPONED   ST. ST. ST. ST. ST. ST. ST. ST. ST. ST.		SOUND COMMUNITY BANK	3	\$858,019.30	0.8%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STANDARD BANKS AND TREETS COMPANY   S. SCA, 67-28   S. CON, 100   S. C		<u> </u>	3							
STATE BANK OF THE LANCE		STANDARD BANK AND TRUST COMPANY	2	\$323,457.18	0.3%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUBLIKARAN MORTGAGE COMPANY OF REW MERICO			1 1							
FESTI MORTICAGE CORPORATION   \$ \$1812723   \$7.000   \$5.000   \$0.		<u> </u>	1			0 \$0.00 NA	\$0.00 NA	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE CALL CORN AND STORMARS   \$3.13.2734530   \$2.27450   \$5.000 NAQ										
TOWNER MORTCAGE COMPANY		THE CALIFORNIA CREDIT UNION		\$1,327,943.04	1.24%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DMPGIS BANK   SIMPLANE CORPORATION   \$15790.687 (0.71%)   \$3.00 N.V.S.   \$3.00			_	\$233,403.74	0.22%	0 \$0.00 NA				
MALLEY NATIONAL PARK			1			0 \$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NESTCONEN CREDIT UNION   1   \$278,773.11   2500   5000   400   400   5000   400   4000   400   4000   400   4000   4000   4000   4000   4000   4000   4000   4000   4000   4000   4000   4000   4000   4000   4000			4							
WRIGHTPATT (REDIT UNION, INC.   4   \$738,1300.14 (27%)   \$0.00 NA)   \$0.00 N			12							
Table			4	\$758,330.04	0.71%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA		
STATEST   ARVEST MORTGAGE COMPANY   26   \$4.092.242-88   5.090.00   \$4.00   \$0.00   \$4.00	Total	Unavailable								
C.DMARRON MORTGAGE COMPANY   1   588-531-00   0.2990   50.000   A.B   50.000			431							
COUNTRYWING MORTGAGE VENTURES, LIC   1   \$18706148   0.7%   0   \$0.00NA0	31412L5H9		26							
MASSININGTON MITULAL BANK		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$187,061.43	0.7%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable		<u> </u>	123							
ALIZEST   ABBEVILLE BUILDING AND LOAN ASSOCIATION   1   \$129,901.08   0.12%0   \$0.00 NA.0   \$0	T . 1	14		\$391,618.79	1.45%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AGERIST FARM CREDIT BANK   1   \$113,913.22   \$0.00 NA	Total		154	\$20,020,500.22	100%	50.00	50.00	50.00	050.00 0	\$0.00 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION   \$ 5996,994.22   0.9940   \$0.00 NAQ   \$0.00										
AMARILLO NATIONAL BANK   12   \$1,697,574.40   0.9994.0   \$0.000 NA   0. \$0.000	31412L5J5	10	1	1 2/2 2 12 2						
AMEGY MORTCAGE	31412L5J5	AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION		\$113,913.25 \$996,994.32	0.1%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA (	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ANCHORBANK FS	31412L5J5	AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION	5	\$113,913.25 \$996,994.32 \$86,933.80	0.1% 0.9% 0.08%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA (0 \$0.00	\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ARIZONA STATE CREDIT UNION	31412L5J5	AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE	5 1 12	\$113,913.25 \$996,994.32 \$86,933.80 \$1,097,574.40 \$61,953.98	0.1% 0.9% 0.08% 0.99% 0.06%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
BANK OF SANIS   S.000   NA	31412L5J5	AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	5 1 12	\$113,913.25 \$996,994.32 \$86,933.80 \$1,097,574.40 \$61,953.98 \$151,381.81	0.1% 0.9% 0.08% 0.99% 0.06% 0.14%	0 \$0.00 NA (0 \$0.0	\$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF WAUSAU	31412L5J5	AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION	1 12 1 1 1 1	\$113,913.25 \$996,994.32 \$86,933.80 \$1,097,574.40 \$61,953.98 \$151,381.81 \$209,839.40 \$125,600.00	0.1% 0.9% 0.08% 0.99% 0.06% 0.14% 0.19% 0.11%	0 \$0.00 NA (0 \$0.0	\$0.00 NA (0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANKFINANCIAL FSB	31412L5J5	AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	12 12 11 11 11 11	\$113,913.25 \$996,994.32 \$86,933.80 \$1,097,574.40 \$61,953.80 \$151,381.81 \$209,839.40 \$125,600.00	0.1% 0.9% 0.08% 0.99% 0.06% 0.14% 0.19% 0.11% 0.09%	0 \$0.00 NA C 0 \$0.00 NA C 0 \$0.00 NA C 0 \$0.00 NA C 0 \$0.00 NA C 0 \$0.00 NA C 0 \$0.00 NA C 0 \$0.00 NA C 0 \$0.00 NA C 0 \$0.00 NA C	\$0.00 NA( \$0.00 NA(	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BLACKHAWK COMMUNITY CREDIT UNION	31412L5J5	AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF AMERICA NA BANK OF STANLY	5 1 12 1 1 1 1 1 1 1 2 22	\$113,913.25 \$996,994.32 \$86,933.80 \$1,097,574.40 \$61,953.98 \$151,381.81 \$209,839.40 \$125,600.00 \$99,921.99 \$2,644,731.43 \$118,900.00	0.1% 0.9% 0.08% 0.99% 0.06% 0.14% 0.19% 0.11% 0.09% 2.4% 0.11%	0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC	\$0.00 NA( \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BUSEY BANK   2   \$282,795.16   0.276%   \$0.00   NA 0   \$0.00   N	31412L5J5	AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF AMERICA NA BANK OF STANLY BANK OF WAUSAU BANKFINANCIAL FSB	5 1 12 1 1 1 1 1 1 1 2 22	\$113,913.25 \$996,994.32 \$86,933.80 \$1,097,574.40 \$61,953.98 \$151,381.81 \$209,839.40 \$125,600.00 \$99,921.99 \$2,644,731.43 \$118,900.00 \$134,000.00	0.1% 0.9% 0.08% 0.99% 0.06% 0.14% 0.19% 0.11% 0.09% 2.4% 0.11% 0.12%	0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC	\$0.00 NA( \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL BANK OF PROVO	31412L5J5	AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF AMERICA NA BANK OF STANLY BANK OF WAUSAU BANKFINANCIAL FSB BETHPAGE FEDERAL CREDIT UNION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$113,913.25 \$996,994.32 \$86,933.65 \$1,097,574.40 \$61,953.98 \$151,381.81 \$209,839.40 \$125,600.00 \$99,921.99 \$2,644,731.43 \$118,900.00 \$134,000.00 \$134,894.68 \$105,000.00	0.1% 0.9% 0.08% 0.99% 0.06% 0.14% 0.19% 0.11% 0.09% 2.4% 0.11% 0.12% 0.12% 0.12%	S0.00 NAC	S0.00 NA(	9 \$0.00 NA 9 \$0.00 NA 9 \$0.00 NA 9 \$0.00 NA 9 \$0.00 NA 9 \$0.00 NA 9 \$0.00 NA 9 \$0.00 NA 9 \$0.00 NA 9 \$0.00 NA 9 \$0.00 NA 9 \$0.00 NA 9 \$0.00 NA 9 \$0.00 NA 9 \$0.00 NA 9 \$0.00 NA 9 \$0.00 NA 9 \$0.00 NA 9 \$0.00 NA 9 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY   3   \$141,745.17   0.13960   \$0.000   NA  0	31412L5J5	AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF AMERICA NA BANK OF STANLY BANK OF WAUSAU BANKFINANCIAL FSB BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION	55 112 12 11 11 11 12 22 11 11 11 11 11 11	\$113,913.25 \$996,994.32 \$86,933.80 \$1,097,574.40 \$61,953.98 \$151,381.81 \$209,839.40 \$125,600.00 \$99,921.99 \$2,644,731.43 \$118,900.00 \$134,894.68 \$105,000.00 \$66,403.44 \$282,795.16	0.1% 0.9% 0.08% 0.99% 0.06% 0.14% 0.19% 0.11% 0.09% 2.4% 0.11% 0.12% 0.12% 0.12% 0.12% 0.16% 0.06%	0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC	S0.00 NA(	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST MATIGNAL BANK	31412L5J5	AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF AMERICA NA BANK OF STANLY BANK OF WAUSAU BANKFINANCIAL FSB BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BUSEY BANK CENTENNIAL LENDING, LLC	112 112 113 114 115 116 117 117 117 117 117 117 117 117 117	\$113,913.25 \$996,994.32 \$86,933.80 \$1,097,574.40 \$61,953.98 \$151,381.81 \$209,839.40 \$125,600.00 \$99,921.3 \$2,644,731.43 \$118,900.00 \$134,000.00 \$134,894.68 \$105,000.00 \$66,403.44 \$282,795.16	0.1% 0.9% 0.08% 0.99% 0.06% 0.14% 0.19% 0.11% 0.09% 2.4% 0.12% 0.12% 0.12% 0.12% 0.16% 0.26%	0 \$0.00 NAC 0 \$0.00 NAC	S0.00 NA(	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE	31412L5J5	AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF AMERICA NA BANK OF STANLY BANK OF WAUSAU BANK FINANCIAL FSB BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BUSEY BANK CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY	11 11 11 11 11 11 11 11 11 11 11 11 11	\$113,913.25 \$996,994.32 \$86,933.85 \$1,097,574.40 \$61,953.98 \$151,381.81 \$209,839.40 \$125,600.00 \$99,921.99 \$2,644,731.43 \$118,900.00 \$134,800.00 \$134,894.68 \$105,000.00 \$66,403.44 \$282,795.16 \$293,000.00 \$172,800.00 \$141,745.10	0.1% 0.9% 0.08% 0.99% 0.06% 0.14% 0.19% 0.11% 0.09% 2.4% 0.11% 0.12% 0.12% 0.12% 0.16% 0.26% 0.27% 0.16% 0.13%	0 \$0.00 NAC 0 \$0.00 NAC	S0.00 NA(	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY   1   \$135,099.15   0.12%   0   \$0.00   NA   0   \$0.00   N	31412L5J5	AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF AMERICA NA BANK OF STANLY BANK OF WAUSAU BANKFINANCIAL FSB BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BUSEY BANK CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CHARTER BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$113,913.25 \$996,994.32 \$86,933.40 \$61,953.98 \$151,381.81 \$209,839.40 \$125,600.00 \$99,921.99 \$2,644,731.43 \$118,900.00 \$134,000.00 \$66,403.44 \$282,795.16 \$293,000.00 \$141,745.10 \$189,851.78	0.1% 0.9% 0.08% 0.99% 0.06% 0.14% 0.19% 0.11% 0.12% 0.12% 0.12% 0.12% 0.06% 0.26% 0.26% 0.27% 0.16% 0.16% 0.16% 0.16% 0.16% 0.17%	0 \$0.00 NAC 0 \$0.00 NAC	S0.00 NA(	S0.00 NA   S0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIDELITY DEPOSIT AND DISCOUNT BANK   1   \$71,943.83   0.07%   0   \$0.00 NA  0   \$0.0	31412L5J5	AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF AMERICA NA BANK OF STANLY BANK OF WAUSAU BANK OF WAUSAU BANKFINANCIAL FSB BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BUSEY BANK CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CHARTER BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	5 5 5 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	\$113,913.25 \$996,994.32 \$86,933.05 \$1,097,574.40 \$61,953.98 \$151,381.81 \$209,839,40 \$125,600.00 \$99,921.99 \$2,644,731.43 \$118,900.00 \$134,894.68 \$105,000.00 \$66,403.44 \$282,795.16 \$293,000.00 \$172,800.00 \$141,745.10 \$149,850.50	0.1% 0.9% 0.08% 0.09% 0.14% 0.19% 0.11% 0.09% 0.11% 0.12% 0.12% 0.12% 0.12% 0.12% 0.16% 0.27% 0.26% 0.27% 0.16% 0.37% 0.16% 0.13% 0.13% 0.13%	0 \$0.00 NAC 0 \$0.00 NAC	S0.00 NA(	50	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST BANK RICHMOND, NA	31412L5J5	AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF AMERICA NA BANK OF STANLY BANK OF WAUSAU BANK OF WAUSAU BANKFINANCIAL FSB BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BUSEY BANK CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CHARTER BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE DESERT SCHOOLS FEDERAL CREDIT UNION	5 5 5 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	\$113,913.25 \$996,994.32 \$86,933.85 \$1,097,574.40 \$61,953.98 \$151,381.81 \$209,839.40 \$125,600.00 \$99,921.99 \$2,644,731.43 \$118,900.00 \$134,000.00 \$66,403.44 \$282,795.16 \$293,000.00 \$172,800.00 \$141,745.10 \$189,851.78 \$1,311,640.54	0.1% 0.9% 0.08% 0.99% 0.06% 0.14% 0.19% 0.11% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.13% 0.06% 0.26% 0.26% 0.26% 0.37% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.14%	0 \$0.00 NAC 0 \$0.00 NAC	S0.00   NA	S0.00 NA   S0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC   S197,000.00   0.18%   0   S0.00 NA   S0.00 NA   0   S0.00 NA   S0.00 NA   0   S0.00 NA   0   S0.00 NA   0   S0.00 NA   0   S0.00 NA   0   S0.00 NA   0   S0.00 NA   0   S0.00 NA   0   S0.00 NA   S0.00 NA   0   S0.00 NA   0   S0.00 NA   0   S0.00 NA   0   S0	31412L5J5	AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF AMERICA NA BANK OF STANLY BANK OF WAUSAU BANKFINANCIAL FSB BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BUSEY BANK CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CHARTER BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY FIDELITY DEPOSIT AND DISCOUNT BANK	5 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$113,913.25 \$996,994.32 \$86,933.80 \$1,097,574.40 \$61,953.98 \$151,381.81 \$209,839.40 \$125,600.00 \$99,921.99 \$2,644,731.43 \$118,900.00 \$134,000.00 \$66,403.44 \$282,795.16 \$293,000.00 \$141,745.10 \$1189,851.78 \$29,450.00 \$144,895.05 \$1,311,640.54 \$135,099.15 \$71,943.83	0.1% 0.9% 0.08% 0.99% 0.14% 0.11% 0.19% 0.11% 0.12% 0.12% 0.12% 0.16% 0.26% 0.27% 0.16% 0.16% 0.13% 0.17% 0.03% 0.13% 0.19% 0.19%	0 \$0.00 NAC 0 \$0.00 NAC	S0.00   NA(	S0.00 NA   S0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHARLESTON, SC	31412L5J5	AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF AMERICA NA BANK OF STANLY BANK OF WAUSAU BANKFINANCIAL FSB BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CHARTER BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY FIDELITY DEPOSIT AND DISCOUNT BANK FIRST AMERICAN CREDIT UNION	55 112 122 113 114 115 115 115 115 115 115 115 115 115	\$113,913.25 \$996,994.32 \$86,933.85 \$11,097,574.40 \$61,593.98 \$151,381.81 \$209,839.40 \$125,600.00 \$99,921.99 \$2,644,731.43 \$118,900.00 \$134,000.00 \$66,403.44 \$282,795.10 \$129,200.00 \$141,745.10 \$141,	0.1% 0.9% 0.08% 0.09% 0.14% 0.19% 0.11% 0.11% 0.12% 0.12% 0.12% 0.12% 0.13% 0.16% 0.16% 0.13% 0.17% 0.03% 0.19% 0.19% 0.03% 0.19% 0.00% 0.19% 0.05%	S0.00   NAC	S0.00 NA(	S0.00 NA   S0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK	31412L5J5	AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB BARIZONA STATE CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF AMERICA NA BANK OF STANLY BANK OF WAUSAU BANK FSB BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BUSEY BANK CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CHARTER BANK CITIZENS FIRST WHOLESALE MORTGAGE DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY FIDELITY DEPOSIT AND DISCOUNT BANK FIRST AMERICAN CREDIT UNION FIRST BANK RICHMOND, NA FIRST FEDERAL BANK OF THE MIDWEST	55 11 12 11 11 11 11 11 11 11 11 11 11 11	\$113,913.25 \$996,994.32 \$86,933.63 \$1,097,574.40 \$61,953.98 \$151,381.81 \$209,839.40 \$125,600.00 \$99,921.99 \$2,644,731.43 \$118,900.00 \$134,894.68 \$105,000.00 \$66,403.44 \$282,795.16 \$293,000.00 \$141,745.10 \$189,851.76 \$29,450.00 \$144,895.05 \$1,311,640.54 \$135,099.15 \$71,943.83 \$225,039.92 \$60,000.00 \$113,911.07	0.1% 0.9% 0.08% 0.09% 0.14% 0.11% 0.11% 0.11% 0.12% 0.12% 0.12% 0.16% 0.16% 0.16% 0.13% 0.17% 0.03% 0.13% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19%	0 \$0.00 NAC 0 \$0.00 NAC	S0.00   NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DANVILLE	31412L5J5	AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF AMERICA NA BANK OF STANLY BANK OF WAUSAU BANK OF WAUSAU BANK FINANCIAL FSB BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CHARTER BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY FIDELITY DEPOSIT AND DISCOUNT BANK FIRST AMERICAN CREDIT UNION FIRST BANK RICHMOND, NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	55 11 12 12 11 11 11 11 11 11 11 11 11 12 22 2	\$113,913.25 \$996,994.32 \$86,933.85 \$1,097,574.40 \$61,953.98 \$151,381.81 \$209,839.40 \$125,600.00 \$99,921.99 \$2,644,731.43 \$118,900.00 \$134,894.68 \$105,000.00 \$66,403.44 \$282,795.16 \$2293,000.00 \$114,745.10 \$189,851.78 \$29,450.00 \$144,895.05 \$1,311,640.54 \$135,099.15 \$71,943.83 \$225,033.92 \$60,000.00 \$113,911.07	0.1% 0.9% 0.08% 0.09% 0.14% 0.19% 0.11% 0.09% 0.11% 0.12% 0.12% 0.12% 0.12% 0.12% 0.13% 0.16% 0.13% 0.13% 0.13% 0.13% 0.13% 0.12% 0.13% 0.13% 0.13% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15%	0 \$0.00 NAC 0 \$0.0	S0.00   NA	50	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK  2 \$309,988.40 0.28% 0 \$0.00 NA 0 \$0.0	31412L5J5	AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF AMERICA NA BANK OF STANLY BANK OF WAUSAU BANK FINANCIAL FSB BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BUSEY BANK CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CHARTER BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY FIDELITY DEPOSIT AND DISCOUNT BANK FIRST AMERICAN CREDIT UNION FIRST BANK RICHMOND, NA FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST HERITAGE FINANCIAL CORPORATION	55 11 12 11 11 11 11 11 11 11 12 22 22 22	\$113,913.25 \$996,994.32 \$86,934.32 \$86,934.32 \$1,097,574.40 \$61,953.98 \$151,381.81 \$209,839.40 \$125,600.00 \$99,921.99 \$2,644,731.43 \$118,900.00 \$134,804.68 \$105,000.00 \$66,403.44 \$282,795.10 \$293,000.00 \$141,745.10 \$189,851.78 \$189,851.78 \$135,099.15 \$71,943.80 \$22,5039.92 \$60,000.00 \$113,911.07 \$197,000.00	0.1% 0.9% 0.08% 0.99% 0.06% 0.14% 0.19% 0.11% 0.12% 0.12% 0.12% 0.12% 0.16% 0.26% 0.26% 0.17% 0.03% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19%	SO.00   NAC	S0.00   NA	50.00 NA 50.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION 37 \$4,947,677.58 4.48% 0 \$0.00 NA 0		AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF AMERICA NA BANK OF STANLY BANK OF WAUSAU BANK FSB BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BUSEY BANK CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CHARTER BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY FIDELITY DEPOSIT AND DISCOUNT BANK FIRST AMERICAN CREDIT UNION FIRST BANK RICHMOND, NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK	55 11 12 11 11 11 11 11 11 11 12 22 22 22	\$113,913.25 \$996,994.32 \$86,933.40 \$1,097,574.40 \$61,953.98 \$151,381.81 \$209,839.40 \$125,600.00 \$99,921.99 \$2,644,731.43 \$118,900.00 \$134,000.00 \$66,403.44 \$282,795.16 \$293,000.00 \$141,745.10 \$189,851.78 \$29,450.00 \$144,895.00 \$131,640.54 \$1315,099.15 \$71,943.83 \$225,039.92 \$60,000.00 \$113,911.07 \$1197,000.00	0.1% 0.9% 0.08% 0.99% 0.06% 0.14% 0.19% 0.11% 0.12% 0.12% 0.12% 0.06% 0.26% 0.26% 0.17% 0.03% 0.13% 0.17% 0.03% 0.12% 0.12% 0.07% 0.05% 0.18% 0.18% 0.18%	0	S0.00   NA	S0.00 NA   S0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
FORUM CREDIT UNION   2   \$146,800.00   0.13%   0   \$0.00   NA   0   \$0.0		AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF AMERICA NA BANK OF STANLY BANK OF WAUSAU BANKFINANCIAL FSB BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BUSEY BANK CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CHARTER BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK FIRST SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY FIDELITY DEPOSIT AND DISCOUNT BANK FIRST AMERICAN CREDIT UNION FIRST BANK RICHMOND, NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST INTIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF MT. PULASKI	55 11 12 12 11 11 11 11 11 11 11 11 12 22 2	\$113,913.25 \$996,994.32 \$86,933.85 \$1,097,574.40 \$61,953.98 \$151,381.81 \$209,839.40 \$125,600.00 \$99,921.99 \$2,644,731.43 \$118,900.00 \$134,894.68 \$105,000.00 \$66,403.44 \$282,795.16 \$293,000.00 \$172,800.00 \$141,745.10 \$189,851.78 \$29,450.00 \$144,895.05 \$1,311,640.54 \$135,099.15 \$71,943.83 \$225,039.92 \$60,000.00 \$113,911.07 \$197,000.00 \$319,500.00 \$1142,888.45 \$57,000.00	0.1% 0.9% 0.08% 0.09% 0.14% 0.19% 0.11% 0.09% 0.11% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.16% 0.13%	SO.00   NAC	S0.00   NA	50.00 NA 50.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
FULTON BANK		AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF AMERICA NA BANK OF STANLY BANK OF WAUSAU BANK OF WAUSAU BANKFINANCIAL FSB BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BUSEY BANK CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CHARTER BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY FIDELITY DEPOSIT AND DISCOUNT BANK FIRST AMERICAN CREDIT UNION FIRST BANK RICHMOND, NA FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF MT. PULASKI FIRST TENNESSEE BANK NATIONAL ASSOCIATION	55 11 12 12 11 11 11 11 11 12 22 22 22 23 13 13 14 15 16 17 18 18 18 18 18 18 18 18 18 18 18 18 18	\$113,913.25 \$996,994.32 \$86,933.85 \$10,97,574.40 \$61,953.98 \$151,381.81 \$209,839.40 \$125,600.00 \$99,921.99 \$2,644,731.43 \$118,900.00 \$134,800.00 \$66,403.44 \$282,795.16 \$134,894.68 \$105,000.00 \$172,800.00 \$172,800.00 \$141,745.10 \$189,851.78 \$29,450.00 \$144,895.05 \$1,311,640.54 \$135,099.15 \$71,943.83	0.1% 0.9% 0.08% 0.99% 0.06% 0.14% 0.19% 0.11% 0.12% 0.12% 0.12% 0.12% 0.16% 0.26% 0.27% 0.13% 0.17% 0.03% 0.17% 0.03% 0.17% 0.18% 0.19% 0.18% 0.18% 0.29% 0.18% 0.29% 0.18% 0.29% 0.18% 0.29% 0.18% 0.29% 0.18% 0.29% 0.18%	SO.00   NAC	S0.00   NA	S0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
GARDINER SAVINGS INSTITUTION FSB   2 \$185,468.95   0.17%   0 \$0.00 NA   0 \$0.00 N		AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF AMERICA NA BANK OF STANLY BANK OF WAUSAU BANK FSB BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BUSEY BANK CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CHARTER BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY FIDELITY DEPOSIT AND DISCOUNT BANK FIRST AMERICAN CREDIT UNION FIRST BANK RICHMOND, NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK FIRST NATIONAL BANK OF THE MIDWEST FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION FORUM CREDIT UNION	55 11 12 11 11 11 11 11 11 11 11 12 22 22	\$113,913.25 \$996,994.32 \$86,933.40 \$1,097,574.40 \$61,953.98 \$151,381.81 \$209,839.40 \$125,600.00 \$99,921.99 \$2,644,731.43 \$118,900.00 \$134,000.00 \$66,403.44 \$282,795.16 \$293,000.00 \$141,745.10 \$189,851.78 \$29,450.00 \$144,895.57 \$1,311,640.54 \$1315,099.15 \$71,943.83 \$225,039.92 \$60,000.00 \$141,745.10 \$199,910.00 \$144,895.00 \$113,910.00 \$113,910.00 \$113,910.00 \$113,910.00 \$113,910.00 \$113,910.00 \$114,885.65 \$1,317,996.00 \$144,880.00	0.1% 0.9% 0.08% 0.99% 0.14% 0.19% 0.11% 0.12% 0.12% 0.12% 0.16% 0.26% 0.27% 0.16% 0.13% 0.17% 0.03% 0.17% 0.03% 0.13% 0.19% 0.18% 0.28% 0.18% 0.28% 0.48% 0.18% 0.28% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18%	SOLOD NAC	S0.00   NA	50	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
GOLDEN FIRST MORTGAGE CORPORATION   1   \$110,200.00   0.1%   0   \$0.00   NA   0   \$0.00		AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF AMERICA NA BANK OF STANLY BANK OF WAUSAU BANK OF WAUSAU BANKFINANCIAL FSB BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BUSEY BANK CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CHARTER BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK FIRST SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY FIDELITY DEPOSIT AND DISCOUNT BANK FIRST AMERICAN CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK FIRST TINTERSTATE BANK FIRST TRAIONAL BANK OF THE MIDWEST FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST HERITAGE FINANCIAL CORPORATION FIRST STATIONAL BANK OF DANVILLE FIRST TRAIONAL BANK OF MT. PULASKI FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE CORP.	55 11 12 12 11 11 11 11 11 11 11 11 11 11	\$113,913.25 \$996,994.32 \$86,934.32 \$86,934.32 \$1,097,574.40 \$61,953.98 \$151,381.81 \$209,839.40 \$125,600.00 \$99,921.99 \$2,644,731.43 \$118,900.00 \$134,894.68 \$105,000.00 \$66,403.44 \$282,795.16 \$293,000.00 \$1172,800.00 \$141,745.10 \$189,851.76 \$29,450.00 \$141,745.10 \$189,851.76 \$135,099.15 \$71,943.83 \$225,039.92 \$60,000.00 \$113,911.07 \$197,000.00 \$314,888.45 \$57,000.00 \$142,888.45 \$57,000.00 \$142,888.45 \$57,000.00 \$142,888.45 \$137,799.60 \$137,799.60 \$137,799.60 \$137,799.60 \$137,799.60 \$1317,799.60 \$1317,799.60 \$1317,799.60 \$1317,799.60 \$1317,799.60 \$1317,799.60 \$1317,799.60 \$1317,799.60 \$1317,799.60 \$1317,799.60 \$1317,799.60 \$1317,799.60 \$1317,799.60 \$1317,799.60 \$1317,799.60 \$1317,799.60 \$1317,799.60	0.1% 0.9% 0.08% 0.09% 0.14% 0.11% 0.11% 0.11% 0.12% 0.12% 0.12% 0.13% 0.16% 0.13% 0.13% 0.17% 0.03% 0.13% 0.19% 0.13% 0.19% 0.13% 0.13% 0.13% 0.13% 0.12% 0.05% 0.13% 0.18% 0.29% 0.13% 0.18% 0.29% 0.13% 0.18% 0.29% 0.13% 0.18% 0.28% 4.48% 0.12% 0.13% 0.12% 0.13% 0.18%	SOLON   NAC	S0.00   NA	S0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES		AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF AMERICA NA BANK OF STANLY BANK OF WAUSAU BANKFINANCIAL FSB BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BUSEY BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CHARTER BANK OF PROVO CENTRAL MORTGAGE COMPANY CHIZENS FIRST WHOLESALE MORTGAGE DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY FIDELITY DEPOSIT AND DISCOUNT BANK FIRST AMERICAN CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK FIRST NATIONAL BANK OF THE MIDWEST FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST PLACE BANK FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION FREEDOM MORTGAGE CORP. FULTON BANK GARDINER SAVINGS INSTITUTION FSB	55 11 12 12 13 14 15 16 17 18 18 18 18 18 18 18 18 18 18	\$113,913.25 \$996,994.32 \$86,933.40 \$61,953.98 \$151,381.81 \$209,839.40 \$125,600.00 \$99,921.99 \$2,644,731.43 \$118,900.00 \$134,800.00 \$66,403.44 \$282,795.16 \$293,000.00 \$141,745.10 \$189,851.78 \$29,450.00 \$141,745.10 \$189,851.78 \$29,450.00 \$141,745.10 \$189,851.78 \$29,450.00 \$141,745.10 \$189,851.78 \$29,450.00 \$141,745.10 \$189,851.78 \$29,450.00 \$141,745.10 \$189,851.78 \$29,450.00 \$141,745.10 \$189,851.78 \$29,450.00 \$144,895.05 \$1,311,640.54 \$135,099.15 \$71,943.83	0.1% 0.9% 0.08% 0.09% 0.14% 0.19% 0.11% 0.12% 0.12% 0.12% 0.12% 0.16% 0.26% 0.26% 0.27% 0.13% 0.17% 0.03% 0.17% 0.03% 0.11% 0.18% 0.19% 0.18% 0.19% 0.18% 0.19%	0	S0.00   NA	50	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
GULF WINDS FEDERAL CREDIT UNION   1   \$117,912.43   0.11%   0   \$0.00   NA   0   \$0.00		AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF AMERICA NA BANK OF STANLY BANK OF WAUSAU BANK FSB BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BUSEY BANK CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CHARTER BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY FIDELITY DEPOSIT AND DISCOUNT BANK FIRST BANK RICHMOND, NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST HERITAGE FINANCIAL CORPORATION FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK FIRST NATIONAL BANK OF THE MIDWEST FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK FIRST NATIONAL BANK OF MT. PULASKI FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREST INTERSTATE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FRAGSTAR CAPITAL MARKETS CORPORATION FORUM CREDIT UNION FREEDOM MORTGAGE CORP. FULTON BANK GARDINER SAVINGS INSTITUTION FSB GEORGIA TELCO CREDIT UNION	5 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$113,913.25 \$996,994.32 \$86,933.40 \$1,097,574.40 \$61,953.98 \$151,381.81 \$209,839.40 \$125,600.00 \$99,921.99 \$2,644,731.43 \$118,900.00 \$134,000.00 \$66,403.44 \$282,795.16 \$293,000.00 \$141,745.10 \$189,851.78 \$29,450.00 \$114,085.00 \$1135,099.15 \$71,943.83 \$225,039.92 \$60,000.00 \$113,911.07 \$197,000.00 \$114,888.45 \$57,000.00 \$113,911.07 \$197,000.00 \$114,888.45 \$57,000.00 \$117,943.83 \$225,039.92 \$60,000.00 \$113,911.07 \$1197,000.00 \$118,979,000 \$118,799,05,71 \$118,913.7,99,60 \$146,800.00 \$1,879,905,71 \$116,913.7,99,60 \$146,800.00 \$1,879,905,71 \$116,913.7,99,60 \$146,800.00 \$1,879,905,71 \$118,913.7,79,60 \$146,800.00 \$1,879,905,71 \$118,913.7,79,60 \$146,800.00 \$1,879,905,71 \$118,913.7,79,60	0.1% 0.9% 0.08% 0.09% 0.14% 0.19% 0.11% 0.12% 0.12% 0.12% 0.16% 0.26% 0.26% 0.27% 0.13% 0.17% 0.03% 0.12% 0.12% 0.07% 0.12% 0.07% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.11% 0.11% 0.11% 0.11% 0.11% 0.11% 0.11%	SOLOD NAC	S0.00   NA	S0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
HAYHURST MORTGAGE, INC.   3 \$568,750.00   0.52%0   \$0.00 NA 0   \$0.0		AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF AMERICA NA BANK OF STANLY BANK OF WAUSAU BANK FINANCIAL FSB BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BUSEY BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CHARTER BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY FIDELITY DEPOSIT AND DISCOUNT BANK FIRST AMERICAN CREDIT UNION FIRST BANK RICHMOND, NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK OF THE MIDWEST FIRST TEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST HERITAGE FINANCIAL CORPORATION FIRST ST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF MT. PULASKI FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRST TENNESSEE BANK NATIONAL ASSOCIATION FRAGSTAR CAPITAL MARKETS CORPORATION FORUM CREDIT UNION FREEDOM MORTGAGE CORP. FULTON BANK GARDINER SAVINGS INSTITUTION FSB GEORGIA TELCO CREDIT UNION GOLDEN FIRST MORTGAGE SERVICES	55 11 12 12 13 14 15 16 17 18 18 18 18 18 18 18 18 18 18	\$113,913.25 \$996,994.32 \$86,934.32 \$86,934.32 \$1,097,574.40 \$61,953.98 \$151,381.81 \$209,839.40 \$125,600.00 \$99,921.99 \$2,644,731.43 \$118,900.00 \$134,894.68 \$105,000.00 \$66,403.44 \$282,795.16 \$293,000.00 \$141,745.10 \$189,851.78 \$29,450.00 \$141,745.10 \$189,851.78 \$29,450.00 \$141,745.10 \$118,900.00 \$141,745.10 \$189,851.78 \$225,039.92 \$60,000.00 \$113,911.07 \$197,000.00 \$319,500.00 \$114,888.45 \$57,000.00 \$1142,888.45 \$57,000.00 \$142,888.45 \$57,000.00 \$142,888.45 \$57,000.00 \$114,113 \$309,988.40 \$4,947,677.58 \$137,799.60 \$146,800.00 \$1,879,905.71 \$116,913.17 \$185,468.95 \$116,913.17	0.1% 0.9% 0.08% 0.09% 0.14% 0.19% 0.11% 0.19% 0.11% 0.12% 0.12% 0.13% 0.16% 0.26% 0.26% 0.26% 0.13% 0.19% 0.13% 0.19% 0.13% 0.13% 0.19% 0.12% 0.19% 0.11% 0.11% 0.11% 0.11% 0.11% 0.11% 0.11%	SOLON   NA   CO	S0.00   NA	50	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
HERSHEY STATE BANK   1   \$62,953.24   0.06% 0   \$0.00   NA 0   \$		AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF AMERICA NA BANK OF STANLY BANK OF WAUSAU BANKFINANCIAL FSB BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BUSEY BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CHARTER BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY FIDELITY DEPOSIT AND DISCOUNT BANK FIRST AMERICAN CREDIT UNION FIRST BANK RICHMOND, NA FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF MT. PULASKI FIRST TENTERSTATE BANK FIRST TENTERSTATE BANK FIRST TENTERSTATE BANK FIRST NATIONAL BANK OF MT. PULASKI FIRST TENTERSEE BANK NATIONAL ASSOCIATION OF CHARLESTON, SC FIRST HERITAGE FINANCIAL CORPORATION FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRST TENNESSEE BANK NATIONAL ASSOCIATION FORUM CREDIT UNION FIRST TENNESSEE BANK NATIONAL ASSOCIATION FORUM CREDIT UNION FORUM CREDIT UNION FREEDOM MORTGAGE CORP. FULTON BANK GARDINER SAVINGS INSTITUTION FSB GEORGIA TELCO CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GUILD MORTGAGE COMPANY	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$113,913.25 \$996,994.32 \$86,933.40 \$61,953.98 \$151,381.81 \$209,839.40 \$125,600.00 \$99,921.99 \$2,644,731.43 \$118,900.00 \$134,890.00 \$66,403.44 \$282,795.16 \$134,894.68 \$105,000.00 \$172,800.00 \$172,800.00 \$141,745.10 \$189,851.78 \$29,450.00 \$144,895.05 \$1,311,640.54 \$135,099.15 \$71,943.83 \$25,039.00 \$113,911.07 \$197,000.00 \$114,745.10 \$189,851.78 \$29,450.00 \$144,895.05 \$1,311,640.54 \$135,099.15 \$71,943.83 \$71,943.83 \$71,943.83 \$137,99.60 \$114,898.95 \$1,311,911.07 \$197,000.00 \$114,898.45 \$1,317,99.60 \$1,46,800.00 \$1,47,47,42 \$833,224.31	0.1% 0.9% 0.08% 0.09% 0.09% 0.14% 0.11% 0.19% 0.11% 0.12% 0.12% 0.12% 0.16% 0.26% 0.27% 0.13% 0.17% 0.03% 0.17% 0.13% 0.19%	SO.00   NAC	S0.00   NA	50	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMESTREET BANK   2 \$337,344.14 0.31% 0 \$0.00 NA 0 \$0		AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF AMERICA NA BANK OF STANLY BANK OF WAUSAU BANK FINANCIAL FSB BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BUSEY BANK CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CHARTER BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK FIRST SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY FIDELITY DEPOSIT AND DISCOUNT BANK FIRST AMERICAN CREDIT UNION FIRST BANK RICHMOND, NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLETON, SC FIRST NATIONAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST NATIONAL BANK OF DANVILLE FIRST PLACE BANK FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRST FENNESSEE BANK FIRST TONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST PLACE BANK FIRST TENNESSEE BANK FIRST TENNESSEE BANK FIRST TENNESSEE BANK FIRST TONAL BANK OF DANVILLE FIRST PLACE BANK FIRST TENNESSEE BANK FIRST TONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST PLACE BANK FIRST TENNESSEE BANK FIRST TONAL BANK OF DANVILLE FIRST PLACE BANK FIRST TENNESSEE BANK FIRST TONAL BANK GERETER NEVADA MORTGAGE SERVICES GUILD MORTGAGE COMPANY GULE WINDS FEDERAL CREDIT UNION HAYHURST MORTGAGE, INC.	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$113,913.25 \$996,994.32 \$86,933.85 \$110,975,74.40 \$61,953.98 \$151,381.81 \$209,839.40 \$125,600.00 \$99,921.99 \$2,644,731.43 \$118,900.00 \$134,894.68 \$105,000.00 \$66,403.44 \$282,795.16 \$293,000.00 \$141,745.10 \$189,851.78 \$29,450.00 \$144,895.05 \$1,311,640.54 \$135,099.11 \$71,943.83 \$225,039.92 \$60,000.00 \$113,911.07 \$197,000.00 \$319,500.00 \$1142,888.40 \$4,947,677.58 \$57,000.00 \$144,895.05 \$131,719.00.00 \$1142,884.60 \$144,895.05 \$1516,800.00 \$118,919.57 \$118,918.17 \$118,918.17 \$118,918.17 \$118,918.17 \$118,918.17 \$118,918.17 \$118,918.17 \$118,918.17 \$118,918.17	0.1% 0.9% 0.08% 0.09% 0.14% 0.19% 0.11% 0.09% 0.11% 0.12% 0.12% 0.12% 0.12% 0.13% 0.16% 0.27% 0.16% 0.13% 0.17% 0.05% 0.13% 0.13% 0.13% 0.13% 0.11% 0.18% 0.29% 0.18% 0.18% 0.19% 0.18% 0.19% 0.11% 0.11% 0.11% 0.11% 0.11% 0.11% 0.15%	SO.00   NAC	S0.00   NA	50	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
		AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF AMERICA NA BANK OF STANLY BANK OF WAUSAU BANK FINANCIAL FSB BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BUSEY BANK CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CHARTER BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY FIDELITY DEPOSIT AND DISCOUNT BANK FIRST AMERICAN CREDIT UNION FIRST BANK RICHMOND, NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CCHARLESTON, SC FIRST WHOLESALE CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF MT. PULASKI FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE CORP. FULTON BANK GARDINER SAVINGS INSTITUTION FSB GEORGIA TELCO CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GUILD MORTGAGE CORPORATION GREATER NEVADA MORTGAGE SERVICES GUILD MORTGAGE CORPORATION GREATER NEVADA MORTGAGE SERVICES GUILD MORTGAGE CORPORATION HAYHURST MORTGAGE, INC. HERGET BANK, NATIONAL ASSOCIATION	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$113,913.25 \$996,994.32 \$86,934.32 \$86,934.32 \$1,097,574.40 \$61,953.98 \$151,381.81 \$209,839.40 \$125,600.00 \$99,921.99 \$2,644,731.43 \$118,900.00 \$134,894.68 \$105,000.00 \$66,403.44 \$282,795.10 \$129,300.00 \$141,745.10 \$189,851.78 \$29,450.00 \$141,745.10 \$189,851.78 \$29,450.00 \$141,745.10 \$135,099.15 \$1,311,640.54 \$135,099.15 \$71,943.83 \$225,039.92 \$60,000.00 \$113,911.07 \$197,000.00 \$319,500.00 \$1142,888.45 \$57,000.00 \$142,888.45 \$57,000.00 \$142,888.45 \$57,000.00 \$1147,677.58 \$137,799.60 \$146,800.00 \$1,879,905.71 \$116,913.17 \$185,468.95 \$116,913.17 \$185,468.95 \$116,913.17 \$185,468.95 \$116,913.17 \$185,468.95 \$117,912.43 \$833,224.31 \$117,912.43 \$833,224.31 \$117,912.43 \$833,224.31	0.1% 0.9% 0.08% 0.09% 0.14% 0.11% 0.19% 0.11% 0.12% 0.11% 0.16% 0.12% 0.16% 0.16% 0.16% 0.17% 0.05% 0.13% 0.19% 0.11% 0.19% 0.11% 0.11% 0.11% 0.11% 0.11% 0.11% 0.11% 0.15% 0.11% 0.11% 0.15% 0.11%	SOLON   NA   CO	S0.00   NA	50	0 \$0.00 NA 0 0 \$0.	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA

	HSBC MORTGAGE CORPORATION (USA)	6	\$625,267.20			\$0.00 NA 0		0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	INDEPENDENT BANK CORPORATION  LAKE MICHIGAN CREDIT UNION	1	\$109,716.45 \$66,947.73			\$0.00 NA 0		0\$0.00 NA 0 0\$0.00 NA 0	
	LAKE MORTGAGE COMPANY INC. MAX FEDERAL CREDIT UNION	1	\$92,083.31 \$148,000.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MEMBER FIRST MORTGAGE, LLC	1	\$130,000.00	0.12%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE SERVICES, LLC MIDFIRST BANK	3	1 - 1 - 7 -			\$0.00 NA 0 \$0.00 NA 0		0\$0.00 NA 0 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIDWEST LOAN SERVICES INC.	1	\$70,000.00	0.06%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE CENTER, LLC NATIONSTAR MORTGAGE, LLC/DBACHAMPION	7	\$166,000.00 \$782,266.32			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY  NEW SOUTH FEDERAL SAVINGS BANK	1 1				\$0.00 NA 0		0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$236,315.51	0.21%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NUMERICA CREDIT UNION ONE WASHINGTON FINANCIAL	1 1	\$210,000.00 \$113,615.62			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OPPORTUNITIES CREDIT UNION ORNL FEDERAL CREDIT UNION	3	4 10 0)2 1010 2			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ORRSTOWN BANK	1	\$97,600.00	0.09%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHILADELPHIA FEDERAL CREDIT UNION PIONEER BANK	1 2	\$72,096.46 \$250,251.33			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POPULAR MORTGAGE, INC.	1	\$73,519.41	0.07%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	POTLATCH NO.1 FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION	1 1	\$111,829.02 \$136,800.00			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REDSTONE FEDERAL CREDIT UNION	1	\$209,679.43 \$229,829.31		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY SALEM FIVE MORTGAGE COMPANY, LLC	1	\$159,475.50	0.14%	0 \$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAXON MORTGAGE INC. SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	10	\$1,484,714.58 \$30,000.00			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOUND COMMUNITY BANK	1	\$134,400.00	0.12%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA
<u> </u>	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION	3	10 0, 00			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF LINCOLN STATE BANK OF THE LAKES	1	\$59,850.00	0.05%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$184,862.70	0.17%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	
	SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION	105				\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEXAS BANK	1	\$48,464.01	0.04%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	THUNDER BANK TRANSWEST CREDIT UNION	1 1	\$53,750.00 \$152,800.00			\$0.00 NA 0		0\$0.00 NA 0 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY	1 5	\$147,200.00 \$557,470.91		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VISTA FEDERAL CREDIT UNION	1	\$227,834.98			\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAYNE BANK AND TRUST COMPANY WESTBY CO-OP CREDIT UNION	1	\$116,913.17 \$67,146.37			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY	1	\$199,344.37	0.18%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	471	,,			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		833	\$110,578,784.00	100%	0 \$0.00 0	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31412L5K	2 ADVANTAGE BANK	2	4-0-,000110			\$0.00 NA 0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	3	1 - 1 / 1 - 1 - 1	-		\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$62,500.00	0.77%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA BANCORPSOUTH BANK	1	\$223,746.09 \$50,000.00			\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF WAUSAU CENTRAL MORTGAGE COMPANY	1	\$74,941.49 \$49,961.95			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	
	CENTREBANK	1	\$77,439.54	0.95%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRUE BANK CITY NATIONAL BANK OF SULPHUR SPRINGS	1	7			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	
	COMMUNITY STATE BANK OF ROCK FALLS CONSUMER LOAN SERVICES, LLC	1	\$28,109.12 \$77,000.00			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	
	DHCU COMMUNITY CREDIT UNION	1	\$55,000.00	0.68%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ESB MORTGAGE COMPANY FIFTH THIRD - DEDICATED CHANNEL	3	\$65,000.00 \$215,635.41			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	
	FIRST BANK OF CLEWISTON	1	\$63,500.00	0.78%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST BANK RICHMOND, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$44,000.00 \$77,280.00			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	
	FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF OHIO	3		2.45%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK	1	\$84,000.00	1.03%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA
	FIRST GUARANTY BANK FIRST MORTGAGE CORPORATION	10	\$599,299.02 \$77,939.15			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	
	FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF OMAHA	1	\$24,500.00	0.3%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$54,000.00	0.66%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK HOME STATE BANK	3				\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	
	IMPAC FUNDING CORPORATION	4	\$271,641.11	3.34%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INDEPENDENT BANK CORPORATION INDEPENDENT NATIONAL BANK	1	400,102100			\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$39,969.56	0.49%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		1	\$Q4 427 20						ao.oomaaioigo.ooinA
	LAKE MORTGAGE COMPANY INC. MARINE BANK MORTGAGE SERVICES	1	\$68,720.00	0.85%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LAKE MORTGAGE COMPANY INC.		\$68,720.00 \$67,946.95	0.85%	0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE MORTGAGE COMPANY INC.  MARINE BANK MORTGAGE SERVICES  MEMBER FIRST MORTGAGE, LLC  MEMBERS MORTGAGE SERVICES, LLC  MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$68,720.00 \$67,946.95 \$217,067.70 \$28,951.84	0.85% 0.84% 0.2.67% 0.36% 0	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE MORTGAGE COMPANY INC.  MARINE BANK MORTGAGE SERVICES  MEMBER FIRST MORTGAGE, LLC  MEMBERS MORTGAGE SERVICES, LLC  MERCHANTS BANK, NATIONAL ASSOCIATION  MIAMI COUNTY NATIONAL BANK  MID AMERICA FEDERAL SAVINGS BANK	1 1 3	\$68,720.00 \$67,946.95 \$217,067.70 \$28,951.84 \$37,500.00 \$65,372.72	0.85% 0.84% 0.36% 0.36% 0.46% 0.8%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE MORTGAGE COMPANY INC.  MARINE BANK MORTGAGE SERVICES  MEMBER FIRST MORTGAGE, LLC  MEMBERS MORTGAGE SERVICES, LLC  MERCHANTS BANK, NATIONAL ASSOCIATION  MIAMI COUNTY NATIONAL BANK  MID AMERICA FEDERAL SAVINGS BANK  MORTGAGE CENTER, LLC	1 1 3 1 1	\$68,720.00 \$67,946.95 \$217,067.70 \$28,951.84 \$37,500.00 \$65,372.72 \$96,225.80	0.85% 0.84% 0.36% 0.36% 0.46% 0.8% 0.118% 0	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE MORTGAGE COMPANY INC.  MARINE BANK MORTGAGE SERVICES  MEMBER FIRST MORTGAGE, LLC  MEMBERS MORTGAGE SERVICES, LLC  MERCHANTS BANK, NATIONAL ASSOCIATION  MIAMI COUNTY NATIONAL BANK  MID AMERICA FEDERAL SAVINGS BANK  MORTGAGE CENTER, LLC  NATIONSTAR MORTGAGE, LLC/DBACHAMPION  MORTGAGE COMPANY	1 1 3 1 1 1	\$68,720.00 \$67,946.95 \$217,067.70 \$28,951.40 \$37,500.00 \$65,372.72 \$96,225.80 \$75,644.15	0.85% 0.84% 0.36% 0.46% 0.8% 0.118% 0.93% 0	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE MORTGAGE COMPANY INC.  MARINE BANK MORTGAGE SERVICES  MEMBER FIRST MORTGAGE, LLC  MEMBERS MORTGAGE SERVICES, LLC  MERCHANTS BANK, NATIONAL ASSOCIATION  MIAMI COUNTY NATIONAL BANK  MID AMERICA FEDERAL SAVINGS BANK  MORTGAGE CENTER, LLC  NATIONSTAR MORTGAGE, LLC/DBACHAMPION  MORTGAGE COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY -  DEDICATED CHANNEL	1 1 3 1 1 1	\$68,720.00 \$67,946.95 \$217,067.70 \$28,951.84 \$37,500.00 \$65,372.72 \$96,225.80 \$75,644.15	0.85% 0.84% 0.84% 0.36% 0.46% 0.8% 0.1.18% 0.93% 0.2.76% 0.93% 0.9	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE MORTGAGE COMPANY INC.  MARINE BANK MORTGAGE SERVICES  MEMBER FIRST MORTGAGE, LLC  MEMBERS MORTGAGE SERVICES, LLC  MERCHANTS BANK, NATIONAL ASSOCIATION  MIAMI COUNTY NATIONAL BANK  MID AMERICA FEDERAL SAVINGS BANK  MORTGAGE CENTER, LLC  NATIONSTAR MORTGAGE, LLC/DBACHAMPION  MORTGAGE COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL  NEW SOUTH FEDERAL SAVINGS BANK	1 1 3 3 1 1 1 1 2 1 4	\$68,720.00 \$67,946.95 \$217,067.70 \$28,951.40 \$37,500.00 \$65,372.72 \$96,225.80 \$75,644.15 \$224,714.89	0.85% 0.84% 0.36% 0.36% 0.46% 0.8% 0.93% 0.93% 0.59% 0.59% 0.59% 0.59% 0.59% 0.59% 0.85% 0.59% 0	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE MORTGAGE COMPANY INC.  MARINE BANK MORTGAGE SERVICES  MEMBER FIRST MORTGAGE, LLC  MEMBERS MORTGAGE SERVICES, LLC  MERCHANTS BANK, NATIONAL ASSOCIATION  MIAMI COUNTY NATIONAL BANK  MID AMERICA FEDERAL SAVINGS BANK  MORTGAGE CENTER, LLC  NATIONSTAR MORTGAGE, LLC/DBACHAMPION  MORTGAGE COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL  NEW SOUTH FEDERAL SAVINGS BANK  NORTHERN OHIO INVESTMENT COMPANY  PEOPLES BANK, NATIONAL ASSOCIATION	1 1 3 1 1 1	\$68,720.00 \$67,946.95 \$217,067,946.95 \$28,951.84 \$37,500.00 \$65,372.72 \$96,225.80 \$75,644.15 \$224,714.89 \$47,964.37 \$138,121.12 \$30,000.00	0.85% ( 0.84% ( 2.67% ( 0.36% ( 0.46% ( 0.8% ( 1.18% ( 0.93% ( 2.76% ( 0.59% ( 1.7% ( 0.37% (	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE MORTGAGE COMPANY INC.  MARINE BANK MORTGAGE SERVICES  MEMBER FIRST MORTGAGE, LLC  MEMBERS MORTGAGE SERVICES, LLC  MERCHANTS BANK, NATIONAL ASSOCIATION  MIAMI COUNTY NATIONAL BANK  MID AMERICA FEDERAL SAVINGS BANK  MORTGAGE CENTER, LLC  NATIONSTAR MORTGAGE, LLC/DBACHAMPION  MORTGAGE COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL  NEW SOUTH FEDERAL SAVINGS BANK  NORTHERN OHIO INVESTMENT COMPANY	1 1 3 3 1 1 1 1 2 1 4	\$68,720.00 \$67,946.95 \$217,067,00 \$28,951.84 \$37,500.00 \$65,372.72 \$96,225.80 \$75,644.15 \$224,714.89 \$47,964.37 \$138,121.12 \$30,000.00 \$62,500.00	0.85% ( 0.84% ( 2.67% ( 0.36% ( 0.46% ( 0.8% ( 1.18% ( 0.93% ( 0.59% ( 1.7% ( 0.37% ( 0.77% (	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE MORTGAGE COMPANY INC.  MARINE BANK MORTGAGE SERVICES  MEMBER FIRST MORTGAGE, LLC  MEMBERS MORTGAGE SERVICES, LLC  MERCHANTS BANK, NATIONAL ASSOCIATION  MIAMI COUNTY NATIONAL BANK  MID AMERICA FEDERAL SAVINGS BANK  MORTGAGE CENTER, LLC  NATIONSTAR MORTGAGE, LLC/DBACHAMPION  MORTGAGE COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL  NEW SOUTH FEDERAL SAVINGS BANK  NORTHERN OHIO INVESTMENT COMPANY  PEOPLES BANK, NATIONAL ASSOCIATION  PRAIRIE STATE BANK & TRUST  SABINE STATE BANK AND TRUST COMPANY  SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	1 1 3 1 1 1 1 2 2 1 4 4 3 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$68,720.00 \$67,946.95 \$217,067,00 \$28,951.84 \$37,500.00 \$65,372.72 \$96,225.80 \$75,644.15 \$224,714.89 \$47,964.37 \$138,121.12 \$30,000.00 \$62,500.00	0.85%   0.84%   2.67%   0.36%   0.46%   0.46%   0.93%   0.93%   0.59%   0.59%   0.77%   0.37%   0.68%   0.68%   0.68%   0.68%   0.68%   0.68%   0.84%   0.85%   0.68%   0.68%   0.68%   0.68%   0.68%   0.68%   0.84%   0.68%   0.84%   0.68%   0.68%   0.84%   0.68%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	LAKE MORTGAGE COMPANY INC.  MARINE BANK MORTGAGE SERVICES  MEMBER FIRST MORTGAGE, LLC  MEMBERS MORTGAGE SERVICES, LLC  MERCHANTS BANK, NATIONAL ASSOCIATION  MIAMI COUNTY NATIONAL BANK  MID AMERICA FEDERAL SAVINGS BANK  MORTGAGE CENTER, LLC  NATIONSTAR MORTGAGE, LLC/DBACHAMPION  MORTGAGE COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL  NEW SOUTH FEDERAL SAVINGS BANK  NORTHERN OHIO INVESTMENT COMPANY  PEOPLES BANK, NATIONAL ASSOCIATION  PRAIRIE STATE BANK & TRUST  SABINE STATE BANK AND TRUST COMPANY	1 1 3 1 1 1 1 2 2 1 4 4 3 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$68,720.00 \$67,946.95 \$217,067,946.95 \$217,067,00 \$65,372.72 \$96,225.80 \$75,644.15 \$224,714.89 \$47,964.37 \$138,121.12 \$30,000.00 \$62,500.00 \$55,039.12	0.85% 0.84% 2.67% 0.36% 0.36% 0.18% 0.93% 2.76% 0.59% 0.59% 0.77% 0.68% 3.04% 1.65%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA

	SWANN COTTO A CT. COMPANY		Φ24.054.02	L o 400/lo	do oolaya l	0 00 00	do colava loldo colava	
$\vdash$	SWAIN MORTGAGE COMPANY THE FIRST NATIONAL BANK	1	\$34,974.02 \$67,948.26		\$0.00 NA \$0.00 NA			
	THUNDER BANK	5	\$332,723.16	4.09% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY U. S. MORTGAGE CORP.	1	\$71,347.01 \$80,936.80					
	UNITED BANK OF UNION	1	\$70,247.83	0.86% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY VANTUS BANK	1 2	\$41,250.00 \$82,129.75					
	WRIGHT-PATT CREDIT UNION, INC.	5	\$271,461.83	3.34% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 138	\$1,786,124.89 \$8,128,977.97					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
		150						
31412L5L0	ADVANTAGE BANK ASSOCIATED BANK, NA	3	\$91,856.03 \$305,213.16					
	BANKERS FINANCIAL GROUP INC.	1	\$93,928.48	2.08% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
$\vdash$	BAYVIEW FINANCIAL, L.P. BLACKHAWK STATE BANK	1	\$103,221.41 \$100,921.21					
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$104,924.00	2.32% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
$\vdash$	COMMUNITY CENTRAL BANK CONSUMER LOAN SERVICES, LLC	1 2	\$91,931.72 \$188,433.80					
	FIFTH THIRD - DEDICATED CHANNEL	1	\$108,914.97	2.41%0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
$\vdash$	FIRST GUARANTY BANK FIRST MERIT MORTGAGE CORPORATION	1	\$298,295.78 \$95,925.11					
	FIRST NATIONAL BANK OF DANVILLE	1	\$102,919.65	2.28% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
$\vdash$	FIRST PLACE BANK FREMONT BANK	3	\$267,363.92 \$89,805.92					
	MARSHALL COMMUNITY CREDIT UNION	1	\$85,452.00					0 \$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$420,415.36	9.31% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	2.22% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	NCB, FSB	1	1 /					0 \$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	1	\$92,125.00					
	TEXAS	1	\$99,750.00		\$0.00 NA			
$\vdash$	THE TRADERS NATIONAL BANK UMPQUA BANK	1	\$86,900.00 \$89,929.79					
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00	1.99% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 47	\$1,315,653.21 <b>\$4,513,810.31</b>					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	AMARILLO NATIONAL PANY							
31412L5M8	AMARILLO NATIONAL BANK ASSOCIATED BANK, NA	3	\$133,201.08 \$365,030.66					
	BANK OF STANLY	1	\$144,886.88	1.73% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BANK OF WAUSAU CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$132,000.00 \$119,913.14					
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$114,074.94	1.36% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CONSUMER LOAN SERVICES, LLC DUBUQUE BANK AND TRUST COMPANY	1	\$131,500.00 \$110,314.73					
	FIDELITY CO-OPERATIVE BANK	2	\$241,966.84		\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$266,441.21 \$148,472.46		\$0.00 NA \$146,655.89 NA			0 \$0.00 NA 0 \$0.00 NA 1 \$146,655.89 NA 0 \$0.00 NA
	FIRST CITIZENS BANK NA	1	\$118,500.00 \$346,692.18					
	FIRST GUARANTY BANK FIRST MERIT MORTGAGE CORPORATION	2					\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK	2	\$260,751.96					
	FLORIDA CREDIT UNION	1	\$378,708.79 \$122,404.43					
	FORUM CREDIT UNION FREEDOM MORTGAGE CORP.	1	\$116,913.17 \$134,897.28					
	GUERNSEY BANK FSB	1	\$129,903.52	1.55% 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY INDEPENDENT BANK CORPORATION	1	\$136,895.76 \$124,105.49					
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$112,000.00	1.34% 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	MARQUETTE BANK MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$111,413.02 \$248,422.69					
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$137,499.91					
	MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$142,000.00					
	DEDICATED CHANNEL NORTHERN OHIO INVESTMENT COMPANY	1	\$142,000.00					
	OCEANFIRST BANK	1	\$143,346.18	1.71% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY SOMERSET TRUST COMPANY	1	\$145,392.02 \$119,806.47					
	STANDARD MORTGAGE CORPORATION	1	\$111,912.63	1.34% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	SUN AMERICAN MORTGAGE COMPANY THE NORTHUMBERLAND NATIONAL BANK	1	\$121,000.00 \$132,374.20					
	VILLAGE MORTGAGE COMPANY	1	\$117,000.00	1.4% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	18	\$241,497.82 \$2,303,310.88					
Total		66					\$0.00 0\$0.00	1 \$146,655.89 0 \$0.00
31412L5P1	AMARILLO NATIONAL BANK	1	\$149,646.84	0.54% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	1	\$384,460.23	1.39% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BANK OF OAKFIELD CENTRUE BANK	1	\$161,500.00 \$189,855.42					
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,242.41	0.71%0	\$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY FIRST MERIT MORTGAGE CORPORATION	2	\$163,872.06 \$361,717.59					
	FIRST NATIONAL BANK OF GRANT PARK	1	\$314,000.00	1.14% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5 1	\$1,153,731.96 \$257,312.62					0 \$0.00 NA 0 \$0.00 NA
	FREEDOM MORTGAGE CORP.	2	\$507,413.60	1.83% 0	\$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
	FREMONT BANK HAYHURST MORTGAGE, INC.	1	\$264,900.00 \$367,500.00	1.33% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK IMPAC FUNDING CORPORATION	2	\$484,869.72 \$642,814.58	1.75% 0	\$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
	MCCUE MORTGAGE COMPANY, THE	1	\$289,279.72	1.05% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. NEW SOUTH FEDERAL SAVINGS BANK	3	\$852,855.82 \$203,832.86					0 \$0.00 NA 0 \$0.00 NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$402,501.06	1.46% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
$\vdash$	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUN AMERICAN MORTGAGE COMPANY	1	\$379,419.92 \$572,231.80					0 \$0.00 NA 0 \$0.00 NA
	50. Milliagus Montoriol Commissi		ψ3/2,231.00	2.07 76 0		0 \$0.00[NA]		0 30.00 NA 0 30.00 NA

	SUNTRUST MORTGAGE INC. TRANSWEST CREDIT UNION	1 1	\$2,893,820.43 \$273,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
otal	Unavailable	55 <b>98</b>			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.0
otai		90	\$27,055,230.92	100%	50.00 0	\$0.00	\$0.00 050.00 0	\$0.00 050.0
1412L5Q9	BANK OF AMERICA NA BAXTER CREDIT UNION	5	\$1,728,564.25 \$404,684.05			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	FIRST NATIONAL BANK ALASKA	1	\$430,180.51	1.24%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$274,800.00 \$2,022,767.37			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	FREEDOM MORTGAGE CORP.	1 2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	GUILD MORTGAGE COMPANY	1	\$351,115.88			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	HAYHURST MORTGAGE, INC. HSBC MORTGAGE CORPORATION (USA)		\$413,250.00 \$255,500.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	IMPAC FUNDING CORPORATION	1	\$395,380.29		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	MERIWEST MORTGAGE COMPANY, LLC NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$400,000.00		<del>                                     </del>	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	MORTGAGE COMPANY	-	\$898,457.76			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	NEW SOUTH FEDERAL SAVINGS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$618,662.28 \$526,793.86			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	STANDARD MORTGAGE CORPORATION	1	\$250,813.72	0.72%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	SUNTRUST MORTGAGE INC. WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$3,379,256.27 \$261,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	Unavailable	67	\$21,536,413.44	62.01%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.
otal	<u> </u>	107	\$34,726,544.68	100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.
l412L5R7	AURORA FINANCIAL GROUP INC.	3	\$542,278.84		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$307,759.73 \$288.000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITY NATIONAL BANK OF SULPHUR SPRINGS	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	FIRST COUNTY BANK		\$159,600.00	1.61%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	FIRST GUARANTY BANK FIRST MORTGAGE COMPANY, L.L.C.	1 1	1/			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	FREMONT BANK	3	\$641,632.39	6.46%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	IMPAC FUNDING CORPORATION  JAMES B. NUTTER AND COMPANY	1 1	4001,01111			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	KEYWORTH MORTGAGE FUNDING CORPORATION		\$212,800.00	2.14%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	LEADER MORTGAGE COMPANY INC. MID-ISLAND MORTGAGE CORP.	1	\$163,200.00 \$246,583.59			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION		\$246,583.59 \$764,649.92			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	MORTGAGE COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	+		$\vdash$	+			
	DEDICATED CHANNEL	•	\$1,241,569.10			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	NORTHWESTERN MORTGAGE COMPANY   PARK BANK	1	\$151,881.42 \$201,700.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	VILLAGE MORTGAGE COMPANY	1	\$234,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	WALLICK AND VOLK INC. Unavailable	12	400.0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
otal		46	1 /2 2 2 /2 2 2 2 2			\$0.00 0	\$0.00 0 \$0.00 0	
412L5S5	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.08%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	AMARILLO NATIONAL BANK	3	\$335,713.13	0.27%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	ARIZONA STATE CREDIT UNION BANK OF AMERICA NA	12	\$221,000.00 2 \$1,663,781.72			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	CENTRAL MORTGAGE COMPANY	2	\$178,382.59		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	CITIZENS FINANCIAL BANK COMMUNITY BANC MORTGAGE CORPORATION	1 1	\$90,000.00 \$40,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$158,893.31		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	CONSUMER LOAN SERVICES, LLC	2	\$253,395.19			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	DESERT SCHOOLS FEDERAL CREDIT UNION DUPACO COMMUNITY CREDIT UNION	3	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$172,378.24	0.14%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	FIRST FLORIDA FUNDING CORPORATION	1	\$205,600.00	0.17%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	FIRST PLACE BANK	2	1 / 2 2 1 2 1		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION	28				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	FORUM CREDIT UNION	1	\$58,000.00	0.05%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	FREEDOM MORTGAGE CORP. FULTON BANK	22				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	GTE FEDERAL CREDIT UNION		\$114,000.00	0.09%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	HANNIBAL NATIONAL BANK HERGET BANK, NATIONAL ASSOCIATION	1	\$63,357.46 \$126,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$126,000.00		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	HOMESTREET BANK	1 2	\$130,000.00		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	HSBC MORTGAGE CORPORATION (USA) LAKE MICHIGAN CREDIT UNION	2	1 1 /- 1		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	MACHIAS SAVINGS BANK	2	\$181,250.00	0.15%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	MEMBERS MORTGAGE SERVICES, LLC   MIDFIRST BANK	1 2	1 - 7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	MIDWEST LOAN SERVICES INC.	1	\$34,975.30	0.03%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	MORTGAGE CENTER, LLC   MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$62,910.11 \$164,886.45			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	9	1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	MORTGAGE COMPANY   NEW SOUTH FEDERAL SAVINGS BANK	1 6				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	NORTHLAND AREA FEDERAL CREDIT UNION		\$70,400.00	0.06%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	NORTHWESTERN MORTGAGE COMPANY   PHILADELPHIA FEDERAL CREDIT UNION	2	4-00,000,00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	PIONEER BANK	3	\$489,282.67	0.4%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$40,400.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	SAXON MORTGAGE INC. SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	1	\$864,834.76 \$150,350.00	_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	TEXAS		Ji \$726,197.16			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	IEAAS   SOVEREIGN BANK, A FEDERAL SAVINGS BANK   SPACE COAST CREDIT UNION	1		0.1//0		ψ0.00μ11110		
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION STANDARD MORTGAGE CORPORATION	1	\$203,656.16 \$77,946.33	0.06%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION STANDARD MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	1 1 65	\$203,656.16 \$77,946.33 \$8,081,025.51	0.06% 6.58%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION STANDARD MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION THUNDER BANK	1	\$203,656.16 \$77,946.33 \$8,081,025.51 \$195,362.99 \$66,000.00	0.06% 6.58% 0.16% 0.05%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION STANDARD MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION	1 1 65	\$203,656.16 \$77,946.33 \$8,081,025.51 \$195,362.99 \$66,000.00	0.06% 6.58% 0.16% 0.05% 0.05%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0

PRINT PRINT AND SCHOOL SECTION	Total	[Unavailable		\$96,472,678.58 78.35%    \$123,091,897.00  100%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.	\$0.00 NA 0 \$0.00 NA \$0.00   0 \$0.00
PROT NATE PANY   1.5 MINOR			340					
FORTENAN MONTHAGE (1998)   1.0   1	31412L5T3		1					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Private Name		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	_	8 \$870,992.28 1.93%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PROFESSION   1.000		11	1					\$0.00 NA 0 \$0.00 NA
First Controlled Control and Control								\$0.00 NA 0 \$0.00 NA
MORTHWATER CONTROL   15   15   15   15   15   15   15   1		HSBC MORTGAGE CORPORATION (USA)	1	\$268,000.00 0.59%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MATTONS FOR MARCHAN CHARGE ALL COMMENT AND ADDRESS A								
STYPE SELECT ALMAN		NATIONSTAR MORTGAGE, LLC/DBACHAMPION	2	\$632,512.61 1.4%	1 1	<del>                                     </del>	<del>1 11 11 11</del>	\$0.00 NA 0 \$0.00 NA
STATISTY MORPHANE   1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3					\$0.00 NA 0 \$0.00 NA
TOTAL			_					
STATE   STAT			111	\$34,118,947.91 75.66%	\$299,801.47 NA	\$0.00 NA	1 \$299,801.47 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NACCOSSOLTITIDAN	Total		146	\$45,119,537.57 100%	1 \$299,801.47 0	0  \$0.00    	1 \$299,801.47   0 \$0.00   0	\$0.00   0 \$0.00
REVOURN PROMOTED, LEAR   1   1   1   1   1   1   1   1   1	31412L5U0							\$0.00 NA 0 \$0.00 NA
CHAPTER CHAPTER CANADA   CHAPTER CATE   CHAPTER CHAP			_	\$131,287.86 1.27%	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PITT THER. DEPTIT ATTECHNOSIS   14   51   54   54   50   50   50   50   50   50			_					
PRIET MODIFICAGE COMMENT, LLC.   2		FIFTH THIRD - DEDICATED CHANNEL	14	\$1,444,906.51 14.02%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PREMERON MARGE CAGE CORD   2 \$100,000 (12 m)   PRINCIPLY LEAN.   1			_					
COLIDER FIRST MORTAGE CORPORATION   2   \$467-24   34   27   56   127   56		FREEDOM MORTGAGE CORP.		\$530,846.00 5.15%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONSTERM GRIFFLAGE, LLC CROMMYN.   2   564,715,773   4,574,000   50,000   AA, 0		GOLDEN FIRST MORTGAGE CORPORATION		\$847,241.93 8.22%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MODIFICACIE COMPANY   SQUARTED			-		-			\$0.00 NA 0 \$0.00 NA
DEDICATE CHARNET   MORTINGER BANKERS LITD TRIAL FOWER   1.521,000.004   0.50		MORTGAGE COMPANY	-				+ + + + + + + + + + + + + + + + + + + +	<del></del>
EXTRESS		DEDICATED CHANNEL	13	\$2,137,273.88 20.74%	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Individual		EXPRESS				\$0.00 NA		\$0.00 NA 0 \$0.00 NA
STATE   STAT		H	_					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CONSCIURT LOAN SERVICES, LLC	Total	Char allaut						
CONSCIURT LOAN SERVICES, LLC	31412L5V8	BANK OF STANLY	1	\$84.600.00 0.09%	\$0.00NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK NA   STILLOGGE   0.54948   \$5.000 NA,00 \$5.000 N		CONSUMER LOAN SERVICES, LLC	1	\$92,150.00 0.1%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST TENNESSE RANK NATIONAL ASSOCIATION   28 N.S.1.44.LEG   3.55% of 9.00NAD   30.00N			_					\$0.00 NA 0 \$0.00 NA
FLASSTAR CAPITAL MARKETS CORPORATION   1 S13,633.41 0.12%   50.00% Apr   50.00% A			_					\$0.00 NA 0 \$0.00 NA
FULTON BANK		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,932.41 0.12%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HERGET BANK, NATIONAL ASSOCIATION   2   \$78,4461,0   0.099-8   \$0.000 NAIQ   \$0.000		,,	1					
HISCH MORTGAGE CORPORATION (U.SA)		HERGET BANK, NATIONAL ASSOCIATION	-	\$78,469.10 0.09%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORITICAGE COMMANY   1.5.05.07.08.10.10.10.10.10.10.10.10.10.10.10.10.10.			_					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION   1			16	\$2,034,184.13 2.21%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUNTRUST MORTGAGE INC.   36   \$4,595,944.62   \$55.00   \$0,000		PEOPLES BANK, NATIONAL ASSOCIATION	_		\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Unavailable			_					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			632					\$0.00 NA 0 \$0.00 NA
\$40,000,000,000,000,000,000,000,000,000,	Total	Onavanable				\$105,257.76	0 \$0.00 0 \$0.00 0	
FREEDOM MORTGAGE CORP   1	31412L5W6	ADVANCED FINANCIAL SERVICES, INC	1	\$406,392.40 1.51%	0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
COLDEN FIRST MORTGAGE CORPORATION   1								\$0.00 NA 0 \$0.00 NA
SAGO   MORTGAGE   COMPANY   1   SAGO   MORTGAGE   MOR		GOLDEN FIRST MORTGAGE CORPORATION	_					\$0.00 NA 0 \$0.00 NA
SUNTRUST MORITGAGE INC.   6   S1,741,734.02   6,99%   0   \$0.00   NA 0   \$0.00			1	\$340,610.32 1.27%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Inavailable								\$0.00 NA 0 \$0.00 NA
1412L5X4   IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.   1   \$190,000.00   0.33%(0   \$0.00 NA 0   \$0.00 NA			69	\$21,103,673.22 78.65%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31412L5X4   IST ZND MORTGAGE COMPANY OF NEW JERSEY, INC.	Total		87	\$26,834,759.70 100%				\$0.00 0\$0.00
ADIRONDACK TRUST COMPANY THE	31412L5X4		_		\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ADVANTAGE BANK			_				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ALERUS FINANCIAL		ADVANTAGE BANK	_	\$102,000.00 0.19%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ALTRA FEDERAL CREDIT UNION   3   \$430,813.29   0.78%   0   \$0.00   NA		ALERUS FINANCIAL	1	\$87,694.17 0.16%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMARILLO NATIONAL BANK								
AMERICAN BANK CENTER FIRST   1   \$116,601.95   0.21%   0   \$0.00   NA		AMARILLO NATIONAL BANK	1	\$114,608.76 0.21%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ANCHORBANK FSB   3   \$646,732.95   1.18%   0   \$0.00 NA   0   \$0			_				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ASSOCIATED BANK, NA			_	\$646,732.95 1.18%	\$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANCORPSOUTH BANK		ASSOCIATED BANK, NA	4	\$692,858.99 1.26%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK FIRST NATIONAL			7	100 /000				
BANK OF LENOX		BANK FIRST NATIONAL		\$52,000.00 0.09%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF STANLY			_	\$154,472.68 0.28%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK-FUND STAFF FEDERAL CREDIT UNION   2   \$694,618.53   1.26%   0   \$0.00   NA   0   \$0.		BANK OF STANLY	_	\$100,652.70 0.18%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BAXTER CREDIT UNION   6   \$909,513.97   1.65%   0   \$0.00   NA   0   \$0.		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$694,618.53 1.26%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BENCHMARK BANK			_					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BLOOMFIELD STATE BANK   1   \$50,824.63   0.09%   0   \$0.00 NA		BENCHMARK BANK	1	\$400,000.00 0.73%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BUSEY BANK 1 \$153,536.59 0.28%0 \$0.00 NA 0 \$			_					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
		BUSEY BANK	1	\$153,536.59 0.28%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		CARGOLLION DAVIC	<del>  '</del>					

CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY	2 \$295,185.31 0.54% 0 4 \$465,296.72 0.85% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0  \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL STATE BANK	1 \$125,000.00 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHEVY CHASE BANK FSB CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3 \$708,872.30 1.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$294,353.60 0.54% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS FIRST NATIONAL BANK CITIZENS STATE BANK	3 \$417,750.00 0.76% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$75,000.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENSFIRST CREDIT UNION COMMUNITY CENTRAL BANK	1 \$150,480.78 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$222,225.00 0.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY SAVINGS BANK	1 \$177,780.00 0.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY SECURITY BANK CORTRUST BANK	1 \$209,500.00 0.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$80,000.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC.	4 \$573,921.60 1.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$204,000.00 0.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION	7 \$953,962.34 1.74% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$95,000.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY	3 \$350,010.84 0.64% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ELEVATIONS CU EMIGRANT MORTGAGE COMPANY, INC.	2 \$587,494.74 1.07% 0 3 \$290,227.58 0.53% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FARMERS & MERCHANTS BANK FIFTH THIRD - DEDICATED CHANNEL	1 \$115,603.89 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	6 \$969,598.92 1.76% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK	1 \$139,513.45 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$376,000.00 0.68% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5 \$985,514.11 1.79% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK NA	1 \$114,604.56 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK	1 \$158,652.58 0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST GUARANTY BANK FIRST HAWAIIAN BANK	1 \$110,088.12 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$298,979.37 0.54% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	8 \$1,312,071.15 2.39% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	3 \$205,400.00 0.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK & TRUST	2 \$243,745.99 0.44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK IN MANITOWOC	4 \$660,372.65 1.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$125,000.00 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF WATERLOO	3 \$632,026.52 1.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$149,484.21 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK	1 \$200,000.00 0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$185,850.98 0.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST SOUTHERN NATIONAL BANK	1 \$84,704.60 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST UNITED BANK FREMONT BANK	2 \$207,288.79 0.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	4 \$923,455.67 1.68% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FULTON BANK	1 \$169,600.00 0.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GARDINER SAVINGS INSTITUTION FSB	1 \$155,284.76 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION GECU	1 \$81,718.04 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	5 \$335,271.58 0.61% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES GUARDIAN MORTGAGE COMPANY INC.	1 \$180,000.00 0.33% 0 7 \$882,722.11 1.61% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HAMPDEN BANK	1 \$54,806.81 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME SAVINGS AND LOAN COMPANY HOMESTREET BANK	4 \$528,300.00 0.96% 0 3 \$630,729.86 1.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HONOR STATE BANK LLINI BANK	1 \$150,000.00 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$143,006.57 0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE	1 \$99,656.69 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$147,991.34 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION IJAMES B. NUTTER AND COMPANY	2 \$167,721.29 0.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	4 \$595,861.69 1.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION	3 \$693,640.05 1.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST LEA COUNTY STATE BANK	1 \$150,000.00 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$119,578.51 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LEADER MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB	1 \$199,311.70 0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$110,000.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK MACON BANK, INC.	4 \$695,164.97 1.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$227,199.17 0.41% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES MARLBOROUGH CO-OPERATIVE BANK	2 \$221,527.11 0.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$66,000.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARQUETTE BANK	1 \$249,140.36 0.45% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MECHANICS SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION	1 \$104,642.78 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	5 \$816,478.75 1.49% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE COMPANY, LLC METABANK	4 \$980,000.00 1.78% 0 1 \$71,752.42 0.13% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID AMERICA FEDERAL SAVINGS BANK MID-ISLAND MORTGAGE CORP.	1 \$59,795.88 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$240,000.00 0.44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC. MISSOURI CREDIT UNION	1 \$125,000.00 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$298,080.45 0.54% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC.	1 \$155,000.00 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE CLEARING CORPORATION	1 \$93,200.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MT. MCKINLEY BANK	2 \$360,889.28 0.66% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1 \$119,597.47 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15 \$2,209,607.74 4.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEW SOUTH FEDERAL SAVINGS BANK NEWFIELD NATIONAL BANK	3 \$394,053.71 0.72% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$114,600.33 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK	1 \$70,000.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$150,000.00 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ONE WASHINGTON FINANCIAL OREGON FIRST COMMUNITY CREDIT UNION	1 \$55,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$111,000.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PANHANDLE STATE BANK PATELCO CREDIT UNION	1 \$346,816.07 0.63% 0 2 \$706,182.54 1.28% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK	1 \$195,532.51 0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RABOBANK, N.A. RBS CITIZENS, NA	1 \$298,979.38 0.54% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	3 \$777,322.08 1.41% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SABINE STATE BANK AND TRUST COMPANY SACRAMENTO CREDIT UNION	1 \$64,778.86 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$72,000.15 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SECURITY FIRST BANK OF NORTH DAKOTA STATE BANK OF SOUTHERN UTAH	1 \$100,000.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$303,050.00 0.55% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1 \$66,370.99 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION	1 \$116,601.96 0.21% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUTTON BANK TEACHER FEDERAL CREDIT UNION	1 \$85,500.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	3 \$479,500.00 0.87% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE CREDIT UNION OF ALABAMA FCU THE FIRST NATIONAL BANK IN AMBOY	1 \$50,326.35 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$101,600.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE NATIONAL BANK OF INDIANAPOLIS TIERONE BANK	2 \$495,000.00 0.9% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	3 \$348,479.26 0.63% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	J  \$340,473.20  0.03% 0	φυ.υσμιταμομ φυ.υσμιτΑμθμ	φυ.υυμιτηυμυ.υυμιΑμυ	ψυ.υυμναμυφυ.υυμνΑ

	TINKER FEDERAL CREDIT UNION	3	\$316,147.02 0.58% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES TOYOTA FEDERAL CREDIT UNION	1	\$269,230.92 0.49% 0 \$84,000.00 0.15% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRISTAR BANK U. S. MORTGAGE CORP.	2		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK	4	\$572,576.89 1.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$125,100.00 0.23% 0 \$125,000.00 0.23% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$57,802.67 0.11% 0 \$791,801.90 1.44% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK	3	\$326,878.92 0.59% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION	3	\$237,950.23 0.43% 0 \$184,800.00 0.34% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.	2	100/0000		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	37		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		340					
31412L5Y2	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK	1	\$165,563.44 1.7% 0 \$79,730.73 0.82% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS	1 5	\$68,385.30 0.7% 0 \$279,936.40 2.87% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK	7	\$300,203.33 3.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL AMERIHOME MORTGAGE CORPORATION	1	\$68,972.02 0.71% 0 \$40,000.00 0.41% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ASSOCIATED BANK, NA	3	1 -/	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BLOOMFIELD STATE BANK	6			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY	2	\$147,791.41 1.52% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRUE BANK   CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$63,687.21 0.65% 0 \$76,746.32 0.79% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CITIZENSFIRST CREDIT UNION	2		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$44,853.34 0.46% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY BANK & TRUST CO. ENT FEDERAL CREDIT UNION	2	\$134,849.45 1.38% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIRST BANK RICHMOND, NA	5	\$334,543.71 3.43% 0 \$108,331.71 1.11% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	1 8	\$70,761.02 0.73% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK NA	3	\$162,781.21 1.67% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$97,900.00 1% 0 \$69,769.39 0.72% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHARLESTON, SC FIRST FEDERAL SAVINGS BANK	1	\$51,930.21 0.53% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK	1	\$50,828.33 0.52% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK FIRST NATIONAL BANK & TRUST	2	\$157,169.21 1.61% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK OF CARMI	1	\$77,737.46 0.8% 0 \$47,840.16 0.49% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF OMAHA	1	\$74,000.00 0.76% 0 \$70,769.12 0.73% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$66,276.16 0.68% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST PEOPLES COMMUNITY FCU FORUM CREDIT UNION	2	\$107,000.00 1.1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREMONT BANK GUARANTY SAVINGS BANK	3	\$219,407.07 2.25% 0 \$40,000.00 0.41% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HEARTLAND CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION	1	\$58,650.00 0.6% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME SAVINGS AND LOAN COMPANY	1	\$39,865.36 0.41% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK HOMETOWN BANK	4	\$65,279.53 0.67% 0 \$225,177.12 2.31% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ILLINI BANK INTERNATIONAL BANK OF COMMERCE	1	\$49,831.71 0.51% 0 \$50,728.67 0.52% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY	2	\$105,345.16 1.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LAKE MORTGAGE COMPANY INC.	1	\$50,000.00 0.51% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LEA COUNTY STATE BANK   LOGAN FINANCE CORPORATION	1	100,120,00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MAIN STREET BANK AND TRUST MANUFACTURERS BANK AND TRUST CO.	1	\$84,684.92 0.87% 0 \$29,900.10 0.31% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES	2	\$150,712.51 1.54% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MECHANICS SAVINGS BANK MEMBERS MORTGAGE SERVICES, LLC	3	1 22/ 22/22 22/24	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION	1	\$51,824.98 0.53% 0 \$62,787.94 0.64% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIDWEST LOAN SERVICES INC. MORRILL & JANES BANK AND TRUST COMPANY	1	\$50,000.00 0.51% 0 \$56,146.00 0.58% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE CLEARING CORPORATION	2	\$107,452.30 1.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$116,900.00 1.2% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK   PAVILION MORTGAGE COMPANY	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PIONEER BANK PREMIER BANK OF JACKSONVILLE	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$65,950.00 0.68% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	S&T BANK SUPERIOR FEDERAL CREDIT UNION	1	\$21,926.74 0.22% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEAM ONE CREDIT UNION TEXAS BANK	3	\$200,356.87 2.05% 0 \$41,465.88 0.43% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE NATIONAL BANK OF OAK HARBOR THUNDER BANK	2	\$76,720.00 0.79% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION	2	\$115,363.17 1.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWN & COUNTRY BANK OF QUINCY TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	7 7 2 2 2 2 2 2 2 2 2	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION UNITED MORTGAGE COMPANY	2	\$144,800.00 1.48% 0 \$130,300.20 1.34% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION VALLEY BANK AND TRUST COMPANY	1	\$46,841.80 0.48% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VALLEY NATIONAL BANK WAUKESHA STATE BANK	1	\$49,833.50 0.51% 0 \$41,365.62 0.42% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESCOM CREDIT UNION	1	\$69,764.38 0.72% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC.	1	\$45,848.46 0.47% 0 \$182,545.37 1.87% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 <b>174</b>			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$921,669.85 3.18% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
51412L3Z3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$114,019.05 0.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION	1	\$177,010.05 0.61% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK	5	\$539,663.13 1.86% 0 \$594,907.88 2.05% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$217,750.00 0.75% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN BANK, N.A.  AMERICAN NATIONAL BANK, TERRELL	1	1 22/ 2 22/ 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$490,259.76 1.69% 0 \$579,448.32 2% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC.	1	\$197,188.57 0.68% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BUSEY BANK	1	42. 0,200.10 0.02.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK CENTRAL MORTGAGE COMPANY	1	\$134,545.60 0.46% 0 \$411,050.25 1.42% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$955,686.29 3.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CITIZENSFIRST CREDIT UNION	1	\$93,067.58 0.32% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS CONSUMER LOAN SERVICES, LLC	1	4-00,0-1.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC. DURANT BANK AND TRUST COMPANY	1 2	\$98,657.35 0.34% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,551,999.83 5.36% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN CREDIT UNION FIRST BANK RICHMOND, NA	5 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA	1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK OF OHIO	1	\$90,000.00 0.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST GUARANTY BANK FIRST INTERSTATE BANK	2	\$98,084.83 0.34% 0 \$292,412.45 1.01% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF WATERLOO FLORIDA CREDIT UNION	2	\$267,176.90 0.92% 0 \$244,180.92 0.84% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREMONT BANK	17	\$3,092,723.91 10.67% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GARDINER SAVINGS INSTITUTION FSB GUILD MORTGAGE COMPANY	1	1 2 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME FINANCING CENTER INC. HOMESTREET BANK	1	\$99,663.41 0.34% 0 \$246,019.13 0.85% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMETOWN BANK	5	\$584,038.21 2.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HONOR STATE BANK INTERNATIONAL BANK OF COMMERCE	3	4020,201100 212270	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK, FSB JAMES B. NUTTER AND COMPANY	1 2	\$98,700.00 0.34% 0 \$261,865.60 0.9% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	KINECTA FEDERAL CREDIT UNION	1	\$120,000.00 0.41% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LEA COUNTY STATE BANK LOS ALAMOS NATIONAL BANK	1	\$111,636.24 0.39% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MACHIAS SAVINGS BANK MAIN STREET BANK AND TRUST	1	\$214,284.05 0.74% 0 \$142,025.47 0.49% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES MECHANICS SAVINGS BANK	3	\$491,539.93 1.7% 0 \$309,962.93 1.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE SERVICES, LLC	4	\$607,093.32 2.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION MIDWEST COMMUNITY BANK	1	\$138,000.00 0.48% 0 \$137,600.00 0.47% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIDWEST LOAN SERVICES INC. MORTGAGE CLEARING CORPORATION	1	4 100 100 000 011 010		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$631,525.40 2.18% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK	1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NUMARK CREDIT UNION OHIO UNIVERSITY CREDIT UNION	1	\$93,045.72 0.32% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PARK BANK PATELCO CREDIT UNION	1 1	\$91,750.00 0.32% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PAVILION MORTGAGE COMPANY	2	\$311,025.82 1.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PEOPLES NEIGHBORHOOD BANK PEOPLES TRUST COMPANY OF ST. ALBANS	1	100/100 000 000 00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PIONEER BANK RABOBANK, N.A.	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAXON MORTGAGE INC.	2	\$574,151.74 1.98% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION	1 2	\$565,611.39 1.95% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & TRUST COMPANY	1 2	,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STURDY SAVINGS BANK SUNTRUST MORTGAGE INC.	1	\$179,413.36 0.62% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEAM ONE CREDIT UNION	1	\$115,750.00 0.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TIERONE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES	3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. UMPQUA BANK	1	1 /		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITY BANK	1	\$156,969.87 0.54% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION	2	\$320,137.98 1.1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CREDIT UNION	1 4	,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTMARK CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.	1	\$121,731.65 0.42% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$129,567.10 0.45% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 <b>187</b>	\$1,759,870.79 6.1% 0 \$28,977,577.66 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIZENS FIRST NATIONAL BANK	1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
51412LUA3	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$127,538.05 4.89% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC. DUPACO COMMUNITY CREDIT UNION	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE CORP.	2 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	T		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		****		***************************************

CONTROLLED AND ADDRESS   CONTROLLED AND ADDR		MIDFIRST BANK	2	\$268,624.98 10.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DITECTION CAMPAINED   DITECTION CAMPAINED		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$326,211.65 12.52% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CONTRICTOR LANGE, AT PLY ALL AND YOUR ASSESSMENT OF THE ASSESSME			1	\$52,000.00 2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DOTS AND COLONING AND MORNAGE   DEPOINT   TO SERVICE			_					
Transport		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,600.00 3.75% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AND PRINCE AND ADDRESS OF THE PRINCE OF TH	Total	Unavailable						
DIRECTION OF PRINTED AND ASSOCIATIONS   2   11   12   13   13   13   13   13	31412L6B1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$402,300.00 1.72% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
P. P. LOW			1	\$432,000.00 1.85% 0		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
THE FEDRAL CERT (NOTA)		AF BANK		\$314,474.76 1.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PAPER ON THE CONTRACTOR   1.00   1.			1					
MILEGIDAR MARTICA CORPORADION   1 FISCORIA CONTROL   20 FISCORIA			5 4					
ASSOCIATED RADAY, NO.   1   10   10   10   10   10   10   10		AMERIHOME MORTGAGE CORPORATION	_	\$196,600.00 0.84% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DAYLOG SCOTTER DAYLE   DAYLOG SCOTTER DAYLE   DAYLOG SCOTTER DAYLOG   DAYLOG SCOTTER DAYLOG SC		ASSOCIATED BANK, NA	1	\$119,755.31 0.51% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NAME OF STAME			_	4001,001.00 1.00.0				
DATE   DATE   CONTROL   SOUTH   SOUT			1					
P.   ACRIPAGN STATE RANK   STABBERT BLACK   MAGNAGE STOCKARE STO		BANKUNITED, FEDERAL SAVINGS BANK	1	\$164,668.57 0.7% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CARREGULTON ALANK   15050700   15000000   1500000000   15000000000   15000000000   15000000000   15000000000   150000000000				\$73,600.00 0.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
ENTERNAL LESTRON, LEC.   1.5142-00000   3.0000000   3.0000000   3.0000000   3.00000000   3.00000000   3.00000000   3.000000000   3.0000000000			5 1					
EXPERTAL MONTEAGE COMMANY		CENTENNIAL LENDING, LLC	_	\$143,000.00 0.61% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHIPTO FEDERAL GENERAL CHANNEL   SEPTIMEN   SERVICE CHANNEL   SEPTIMEN   SERVICE CHANNEL   SEPTIMEN   SERVICE CHANNEL   SEPTIMEN   SERVICE CHANNEL   SEPTIMEN   SERVICE CHANNEL   SERVICE CHAN		CENTRAL MORTGAGE COMPANY	1	\$215,430.00 0.92% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CTITADE   PEDERAL CREDIT UNION   \$50.000.000.000.000.000.000.000.000.000.		CHETCO FEDERAL CREDIT UNION	_	\$144,867.38 0.62% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHIPLEN FIRST PHORPAGE			_					
CITIZENS NATIONAL BROWNWOOD   \$59,0000 (22%)   \$0,000 Act   \$0,000 A		CITIZENS FIRST NATIONAL BANK	-	\$223,347.97 0.95% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CREDIT UNION MOTITAGES SERVICES, INC.		CITIZENS NATIONAL BANK, BROWNWOOD		\$59,200.00 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DENAL ISTATE BANK   1   \$167,744   0.72%   0.500 (NA 8)   50.00			1	1 2 / 22 22 22 22				
DESERT SCHOOLS FEDERAL CREDIT UNION			_					
DILPONT STATE RANK		DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$578,633.28 2.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIFTH THIRD - DEDICATED CHANNEL   10   \$1.093.54.21   4.57%   \$0.000   \$0		DUPONT STATE BANK	_	\$60,500.00 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FINANCIAL PLUS FEDERAL CREDIT UNION   1   \$53,000.00   0.23%   \$50,000.NAQ   \$50,000		-						
FIRST AMERICAN INTERNATIONAL BANK		FINANCIAL PLUS FEDERAL CREDIT UNION	_	\$53,900.00 0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC   1   \$125,000.00   50,000 NAO   \$0,000		FIRST AMERICAN INTERNATIONAL BANK	1	\$203,577.76 0.87% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF   \$72,800.00 0.31% 0 \$0.00 NA			1	\$125,000.00 0.53% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TREST HERITAGE FINANCIAL CORPORATION   \$15,361.25   6,00%   \$0,0			1					
FIRST INTERS TARE BANK			1					
FIRST STATE BANK OF WISTERN ILLINOIS   2   \$15,300.00   6.65%   0   \$0.00   NA   0   \$0.0		FIRST INTERSTATE BANK		\$331,200.00 1.41% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FREEDOM MORTGAGE CORP		FIRST STATE BANK OF WESTERN ILLINOIS	2	\$151,300.00 0.65% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES   1 \$125,846-71   0.54%   50.00 NAQ   50.00		FREEDOM MORTGAGE CORP.	_	\$133,153.28 0.57% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC.   1 \$299,397.40   1.28*%   \$0.00NA 0								
IRWIN UNION BANK AND TRUST COMPANY							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK   2   \$317,337.14   1.594.865.46   0.28950   \$0.00   NA 0   \$0.00   N		IRWIN UNION BANK AND TRUST COMPANY	1	\$69,360.40 0.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES   1   \$125,000,00   0.33%   0   \$0.00 NA 0   \$0.00		LOS ALAMOS NATIONAL BANK	2	\$317,337.14 1.36% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERCANTILE TRUST & SAVINGS BANK			_	40.0000110 0.0010				
MERCHANTS BANK, NATIONAL ASSOCIATION   1   \$105,783.86   0.45% 0   \$0.00 NA 0   \$			_					
MERRIMACK COUNTY SAVINGS BANK		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,783.86 0.45% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC.   1   \$95,807.17   0.41%   0   \$0.00 NA   0   \$0.00		MERRIMACK COUNTY SAVINGS BANK		\$118,000.00 0.5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MT. MCKINLEY BANK   1   \$150,000.00   0.64%   0   \$0.00   NA   0   \$0.00			1					
MORTGAGE COMPANY			1	<del>                                     </del>	<del>- 1 11</del>		<del></del>	
DEDICATED CHANNEL   2   \$44,000.00   1.00%   \$0.00   NA 0   \$0.0		MORTGAGE COMPANY	1		<del>-                                    </del>			
PATELCO CREDIT UNION		DEDICATED CHANNEL	2					
PEOPLES BANK, NATIONAL ASSOCIATION   1 \$100,000.00 0.43% 0 \$0.00 NA 0 \$0.00		PATELCO CREDIT UNION	1	\$255,769.50 1.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PEOPLES TRUST COMPANY OF ST. ALBANS								
PRIMEWEST MORTGAGE CORPORATION   1   \$67,360.28   0.29%   0   \$0.00 NA   \$0.00 NA   0   \$0.00		PEOPLES TRUST COMPANY OF ST. ALBANS	_	\$134,464.27 0.57% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
REDSTONE FEDERAL CREDIT UNION   1   \$70,000.00   0.3%   0   \$0.00 NA   0   \$0.0		PRIMEWEST MORTGAGE CORPORATION	1	\$67,360.28 0.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SABINE STATE BANK AND TRUST COMPANY   1   \$66,466.23   0.28%   0   \$0.00 NA   0		REDSTONE FEDERAL CREDIT UNION	1	\$70,000.00 0.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ST. ANNES CREDIT UNION   2   \$340,000.00   1.45%   0   \$0.00 NA			_					
STATE BANK OF SOUTHERN UTAH   1   \$249,490.24   1.07%   0   \$0.00 NA   0   \$0.0		ST. ANNES CREDIT UNION	2	\$340,000.00 1.45% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUNTRUST MORTGAGE INC.         1         \$83,452.09         0.36%         \$0.00 NA		STATE BANK OF SOUTHERN UTAH	1	\$249,490.24 1.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TEACHER FEDERAL CREDIT UNION   2 \$304,000.00   1.3%   \$0.00 NA		SUNTRUST MORTGAGE INC.	_	\$83,452.09 0.36% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
			_					

	TEAM ONE CREDIT UNION	1	\$52,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES	1		0.46% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRISTAR BANK U. S. MORTGAGE CORP.	1	\$75,000.00 \$474,490.23			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ULSTER SAVINGS BANK	1	\$86,000.00	0.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UMPQUA BANK UNITED COMMUNITY BANK	1	\$441,098.11 \$102,559.60			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITUS COMMUNITY CREDIT UNION VANTUS BANK	3	\$494,181.74 \$93,100.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VIEWPOINT BANK	1	\$132,533.25	0.57% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION	5 1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
The state of	Unavailable	10		4.35% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1/3	\$23,400,041.70	100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31412SC29 <b>Total</b>	Unavailable	7 7	\$1,438,500.00 <b>\$1,438,500.00</b>			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COMMITTED A COLUMN							
31412SC37	CITIMORTGAGE, INC. Unavailable	38 21				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		59	\$9,321,429.50	100% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31412SC45	CITIMORTGAGE, INC.	17				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$18,502,907.77 <b>\$21,251,371.01</b>			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
214125052	CITIMORTGAGE, INC.	4	\$430,862.60	7 709/ 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	49	\$5,098,080.40	92.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		53	\$5,528,943.00	100%0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31412SC60	CITIMORTGAGE, INC. Unavailable	9	\$682,810.27 \$569.800.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ona vdiiduit	3 12				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA
31412SC78	Unavailable	10	\$1,142,125.00	100%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10				\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31412SC86	CITIMORTGAGE, INC.	3	\$572,723.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7	\$586,235.74 <b>\$1,158,958.74</b>			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMOPTICA CIT. INC.							
31412SC94	CITIMORTGAGE, INC. Unavailable	9 21	\$4,828,644.17	80.64% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		30	\$5,987,894.17	100% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31412SCS2	CITIMORTGAGE, INC. Unavailable	2	\$127,400.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$18,697,272.01 \$18,824,672.01			\$0.00 NA 0	\$0.00 NA 0 50.00 NA 0 50.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412SCT0	Unavailable	126	\$12,293,899.46	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$12,293,899.46			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
-	CITIMORTGAGE, INC.	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	37 38	\$4,352,351.93 \$4,468,004.33			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412SCV5	CITIMORTGAGE, INC.	15	\$3,015,922.58	80 35% N	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	4	\$737,642.70	19.65% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		19	\$3,753,565.28	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31412SCW3 Total	Unavailable		\$48,008,260.47 \$48,008,260.47			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CALLIN CODE CA CID. INC.							
31412SCX1	CITIMORTGAGE, INC. Unavailable	5 6	\$1,271,772.92	69.4% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11	\$1,832,600.44	100%0	\$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31412SCY9	CITIMORTGAGE, INC.	13 43				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	_	\$9,186,031.81 <b>\$11,127,300.48</b>			\$0.00 NA 0	\$0.00 NA 0 50.00 NA 0 50.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412SCZ6	CITIMORTGAGE, INC.	17	\$2,550,479.44	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		17	4 ,,			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31412SDA0	CITIMORTGAGE, INC.		\$3,966,803.65		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,244,069.04 \$15,210,872.69			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31/12SDB8	CITIMORTGAGE, INC.	6	\$687,781.00	23 67% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	21	\$2,217,704.97	76.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		27	\$2,905,485.97	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31412SE68	CITIMORTGAGE, INC. Unavailable	34 54				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Control district	88	4-,,			\$0.00	\$0.00   0   \$0.00   0	\$0.00   0 \$0.00   NA
31412SE76	CITIMORTGAGE, INC.	43	4 ,,-			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	89 132	\$8,848,742.05 <b>\$13,114,559.42</b>			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		132						
31412SE84	CITIMORTGAGE, INC. Unavailable	3 9	\$546,009.76 \$1,695,803.08			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12				\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31412SE92	CITIMORTGAGE, INC.	5				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 <b>30</b>				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.		\$12,209,753.38			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	61	\$16,734,233.44	57.82% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		112	\$28,943,986.82			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	i			<del>     </del>	<del>                                     </del>	1 11	1 11 1 11	

31412SF34	CITIMORTGAGE, INC.		\$6,214,051.56				00NA		
Total	Unavailable		\$41,776,610.69 <b>\$47,990,662.25</b>			\$0.   <b>0</b>   \$0.	00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
31412SF42	CITIMORTGAGE, INC.	22	\$4,890,449.67	18.23%	0 \$0.00 NA	10 \$0.	00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$21,929,175.20 <b>\$26,819,624.87</b>			\$0. <b>0 \$0</b> .	00 NA		\$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00</b>
	CITIMORTGAGE, INC.	9					00 NA		
	Unavailable	73	\$12,343,338.77	87.92%	\$0.00 NA	10 \$0.	00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$14,039,281.97			0 \$0.		0 \$0.00 0 \$0.00	
31412SF67	CITIMORTGAGE, INC. Unavailable	2 17	1111/				00 NA 00 NA		
Total		19	\$4,993,985.64	100%	\$0.00	0 \$0.	00	0 \$0.00 0\$0.00	\$0.00 0 \$0.00
31412SFA8 Total	Unavailable	12 12	1 //			0 \$0.	00 NA	0 \$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> NA 0 <b>\$0.00</b>	
	CITIMODITC A CF. INC								
	CITIMORTGAGE, INC. Unavailable		\$26,950,548.54	81.3%	\$0.00 NA	10 \$0.	00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$33,151,394.91			0 \$0.			\$0.00 0 \$0.00
31412SFC4	CITIMORTGAGE, INC. Unavailable		\$11,952,462.83 \$31,304,732.31				00 NA 00 NA		
Total		139	\$43,257,195.14	100%	\$0.00	0 \$0.			\$0.00 0 \$0.00
31412SFD2	CITIMORTGAGE, INC.	75 322					00 NA		
Total	Unavailable	_	\$38,156,576.41 <b>\$47,026,734.42</b>			0 \$0.	00 NA 00	0 \$0.00 NA 0 \$0.00 NA	
31412SFE0	CITIMORTGAGE, INC.	14	1-77				00 NA		
Total	Unavailable	267 <b>281</b>	\$63,866,044.88 <b>\$67,266,370.59</b>			\$0   \$0.     \$0.     \$0.	00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412SFF7	CITIMORTGAGE, INC.	24	\$5,151,965.05	2.03%	0 \$0.00 NA	10 \$0.	00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	999	\$249,062,721.00 \$254,214,686.05	97.97%	\$0.00 NA		00 NA		\$0.00 NA 0 \$0.00 NA
	CITIMODIC ACE, INC.		\$20,846,641.46						
	CITIMORTGAGE, INC. Unavailable	266	\$84,060,106.67	80.13%	\$0.00 NA	10 \$0.	00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		335	\$104,906,748.13	100%	\$0.00	0 \$0.	00	0 \$0.00 0 \$0.00	\$0.00 0 \$0.00
31412SFH3	CITIMORTGAGE, INC. Unavailable	12 39	\$2,601,201.44 \$10,073,570.43				00 NA 00 NA		
Total		51	\$12,674,771.87	100%	\$0.00	0 \$0.	00	0 \$0.00 0\$0.00	\$0.00 0\$0.00
31412SFJ9	CITIMORTGAGE, INC.		\$10,257,915.88				00 NA		
Total	Unavailable		\$37,895,124.96 <b>\$48,153,040.84</b>			0 \$0.	00 NA 00	0 \$0.00 NA 0 \$0.00 NA	
31412SFK6	CITIMORTGAGE, INC.	5					00 NA		
Total	Unavailable	27 32	1 /- /			\$0.   <b>0</b>	00 NA 00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
31412SFL4	CITIMORTGAGE, INC.	19	\$4,861,480.00	3.39%	0 \$0.00 NA	10 \$0.	00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	512	\$138,545,112.42 <b>\$143,406,592.42</b>	96.61%	\$0.00 NA		00 NA		\$0.00 NA 0 \$0.00 NA
31412SFM2	I I a a a a a a a a a a a a a a a a a a		\$16,771,134.75						
Total	Ulavaliable		\$16,771,134.75			0 \$0.	00 NA 00	0 \$0.00 NA 0 \$0.00 NA	\$0.00 0 \$0.00
31412SFN0	Unavailable	21					00 NA		
Total		21	\$2,884,890.15	100%	\$0.00	0 \$0.	00	0 \$0.00 0 \$0.00	
31412SFP5	CITIMORTGAGE, INC. Unavailable	1 16	\$61,898.06 \$1,994,555.12				00 NA 00 NA		
Total		17				0 \$0.	00	0 \$0.00 0 \$0.00	
31412SFQ3	CITIMORTGAGE, INC. Unavailable		\$1,333,359.43 \$31,842,211.14			10 \$0.	00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Onavandule		\$31,842,211.14 <b>\$33,175,570.57</b>			0 \$0.	00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
31412SFR1	Unavailable		\$74,400,041.47				00 NA		
Total		472	\$74,400,041.47			0 \$0.		0 \$0.00 0 \$0.00	
31412SFS9	CITIMORTGAGE, INC. Unavailable	187	\$39,210.00 \$22,702,063.91				00 NA 00 NA		
Total			\$22,741,273.91			0 \$0.		0 \$0.00 0 \$0.00	
31412SFT7 Total	Unavailable		\$12,821,268.96 \$12,821,268.96			0 \$0.	00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	\$0.00 NA 0 \$0.00 NA
	CETMODECACE INC								
	CITIMORTGAGE, INC. Unavailable	4 10	\$2,234,504.66	71.61%	\$0.00 NA	10 \$0.	00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		14				0 \$0.		0 \$0.00 0 \$0.00	
31412SFV2	CITIMORTGAGE, INC. Unavailable	253	\$14,981,457.41 \$62,571,554.80	80.68%	0 \$0.00 NA		00 NA 00 NA		
Total		318	\$77,553,012.21	100%	\$0.00	0 \$0.		0 \$0.00 0 \$0.00	
31412SFW0	CITIMORTGAGE, INC.		\$2,173,305.42				00 NA		
Total	Unavailable		\$16,518,591.98 <b>\$18,691,897.40</b>			0 \$0.	00 NA 00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00
31412SFX8	Unavailable		\$11,896,544.63				00 NA		
Total		71	\$11,896,544.63	100%	\$0.00	0 \$0.	00	0 \$0.00 0\$0.00	
31412SFY6 Total	Unavailable	36 <b>36</b>	\$5,993,149.36 \$5,993,149.36			0 \$0.	00 NA	0 \$0.00 NA 0 \$0.00 NA 0 <b>\$0.00 \$0.00</b>	
31412SJA4	Unavailable		\$49,449,958.57						
Total	İ		\$49,449,958.57 \$49,449,958.57		\$0.00	0 \$0.	00 NA 00		\$0.00 0 0 0 0 0
	I	ı	ı		1 1	11		1 111 11	

31412SJB2	Unavailable	62	\$19,550,761.55	1009/	0 \$0.00	NI A	0 \$0.00	INIA	M00.02	100	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavanable	63				-	0 \$0.00 0 \$0.00	-	0 \$0.00	_	60.00 NA 0	
	CITIMORTGAGE, INC. Unavailable	30 76									0.00 NA 0	
Total		106					0 \$0.00		0 \$0.00		60.00	
31413A4B6 <b>Total</b>	Unavailable	41 41	\$8,879,804.96 \$8,879,804.96		1 \$213,613.07 <b>1 \$213,613.07</b>		0 \$0.00 0 <b>\$0.00</b>		1 \$213,613.07 N. <b>1 \$213,613.07</b>		0.00 NA 0	
31413B2K6	Unavailable	35						$\rightarrow$			0.00 NA 0	
Total		35	, , , , , , , , , , , ,				0 \$0.00		0 \$0.00		60.00 0	
31413B2L4 Total	Unavailable	47 47	\$6,227,543.44 <b>\$6,227,543.44</b>				0 \$0.00 0 <b>\$0.00</b>	$\rightarrow$	0 \$0.00 N		0.00 NA 0	
31413B2W0 <b>Total</b>	Unavailable	23 <b>23</b>					0 \$0.00 0 <b>\$0.00</b>	$\rightarrow$	0 \$0.00 NA		50.00 NA 0	
31413B2X8	Unavailable	38	, ,,								0.00 NA 0	
Total		38					0 \$0.00	$\rightarrow$	0 \$0.00		60.00	\$0.00 0\$0.00
31413BA43 <b>Total</b>	RBS CITIZENS, NA	9 <b>9</b>	\$2,135,300.00 <b>\$2,135,300.00</b>				0 \$0.00 0 <b>\$0.00</b>	$\rightarrow$	0 \$0.00 N. 0 <b>\$0.00</b>		0.00 NA 0	
	RBS CITIZENS, NA	38				_		$\rightarrow$			0.00 NA 0	
Total	REGIONS BANK	123	, , . ,				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 N		60.00 NA 0	
Total	REGIONS BANK	123					0 \$0.00	$\rightarrow$	0 \$0.00		60.00 0	
31413C2Q1 <b>Total</b>	REGIONS BANK		\$13,471,278.88 <b>\$13,471,278.88</b>				0 \$0.00 0 <b>\$0.00</b>	$\rightarrow$	0 \$0.00 NA		60.00 NA 0	
31413C2Z1	REGIONS BANK	202	\$26,382,355.36								60.00 NA 0	
Total	Unavailable	203	\$136,500.57 <b>\$26,518,855.93</b>			-	0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 NA 0 \$0.00		0.00 NA 0	\$0.00 0 \$0.00
31413C3F4 <b>Total</b>	REGIONS BANK	33 <b>33</b>				-	0 \$0.00 0 <b>\$0.00</b>	-	0 \$0.00 NA 0 \$0.00		60.00 NA 0	\$0.00 NA 0 \$0.00 N
	REGIONS BANK	128									60.00 NA 0	
Total		128				-	0 \$0.00	-	0 \$0.00		60.00	
31413C3H0 Total	REGIONS BANK	63 <b>63</b>					0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00		0.00 NA 0	
-	REGIONS BANK	90								_	60.00 NA 0	
Total	REGIONS BANK	90	\$11,665,040.44 \$1,983,872.78				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 N	П	60.00 NA 0	
	Unavailable	10	\$299,542.04	13.12%	0 \$0.00	NΑ		NA		A 0 \$	60.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REGIONS BANK	20									60.00 NA 0	
Total		20					0 \$0.00			П	60.00 0	
Total	REGIONS BANK		\$24,332,521.76 <b>\$24,332,521.76</b>				0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 NA 0 \$0.00		60.00 NA 0	\$0.00 0\$0.00
31413C3N7 Total	REGIONS BANK	21 <b>21</b>					0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 NA		60.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REGIONS BANK	9								П	60.00 NA 0	
Total		9	, ,,.				0 \$0.00		0 \$0.00	П	60.00	
31413C3Q0 Total	REGIONS BANK		\$15,531,882.18 <b>\$15,531,882.18</b>				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00		0.00 NA 0	\$0.00 0 \$0.00
31413C3R8 Total	REGIONS BANK	19 <b>19</b>					0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA		60.00 NA 0	\$0.00 NA 0 \$0.00 N
	REGIONS BANK	45								П	60.00 NA 0	
Total		45					0 \$0.00	_	0 \$0.00	0 \$	60.00	\$0.00 0 \$0.00
31413C3U1 Total	REGIONS BANK	11 11	\$2,240,809.89 <b>\$2,240,809.89</b>						0 \$0.00 NA 0 \$0.00		0.00 NA 0	
31413CC23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	, ,								0.00 NA 0	
	PHH MORTGAGE CORPORATION Unavailable	6	\$535,056.59	35.22%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 N	A 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total 31413CC31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	<b>13</b>					0 \$0.00 0 \$0.00		0 \$0.00	Ш	60.00 NA 0	
31413CC31	PHH MORTGAGE CORPORATION Unavailable	1 7	\$171,590.00 \$1,032,550.00	12.57%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 N	A 0 \$	60.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		10					0 \$0.00				60.00 NA 0	
31413CC49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	6 19	122/2								0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		25					0 \$0.00		0 \$0.00	Ш	0.00	
31413CC56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	17 1	\$72,250.00	1.1%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 N	A 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	36 <b>54</b>					0 \$0.00 0 <b>\$0.00</b>				0.00 NA 0	
31413CCK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	6									0.00 NA 0	
Total		27	\$4,559,501.24	100%	0 \$0.00		0 \$0.00		0 \$0.00	0\$	60.00 0	\$0.00 0 \$0.00
31413CCL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,703,696.06	22.31%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable		\$19,858,187.24 <b>\$25,561,883.30</b>				\$0.00 \$0.00		0 \$0.00 NA	A 0 \$0.		\$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00</b>
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14									00 NA	
	PHH MORTGAGE CORPORATION Unavailable	72 <b>90</b>	\$17,477,227.37	79.14%	0 \$0.00		0 \$0.00	NΑ			00 NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$38,758.76									
Total	Unavailable	5 <b>6</b>	\$1,288,883.74	97.08%	\$0.00		\$0.00	NA			00 NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	1,								00 NA	
	PHH MORTGAGE CORPORATION Unavailable	16		61.14%	0 \$0.00	NA (	\$0.00	NΑ	0 \$0.00 NA	A 0 \$0.	00 NA	\$0.00 NA 0 \$0.00 NA
Total 31413CCR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28				NA (			0 \$0.00 0 \$0.00 NA	0 \$0.		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable		\$197,428.07	10.65%	\$0.00	NA (	\$0.00	NΑ	0 \$0.00 NA	A 0 \$0.	00 NA	\$0.00 NA 0 \$0.00 NA
Total		11							0 \$0.00	0 \$0.		\$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	5 1	\$100,425.00	6.85%	0 \$0.00	NA (	\$0.00	NΑ	0 \$0.00 NA	A 0 \$0.	00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8	\$460,500.00 <b>\$1,466,669.54</b>						0 \$0.00 NA 0 \$0.00	0 \$0.	00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	26 7	\$6,064,634.66 \$1,292,950.00								00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	84 <b>117</b>	\$19,399,998.79	72.5%	0 \$0.00		0 \$0.00	NΑ			00 NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	4 ,									
	PHH MORTGAGE CORPORATION Unavailable	7	\$647,863.43 \$1,168,445.38	41.95%	0 \$0.00	NA (	0 \$0.00	NA	0 \$0.00 NA	A 0 \$0.	00 NA	\$0.00 NA 0 \$0.00 NA
Total 31413CCY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35							0 \$0.00 0 \$0.00 NA	0 \$0.		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	17 103	\$4,237,900.00	11.88%	0 \$0.00	NA (	\$0.00	NΑ	0 \$0.00 NA	A 0 \$0.	00 NA	\$0.00 NA 0 \$0.00 NA
Total		155	\$35,679,015.39						0 \$0.00	0 \$0.	00	80.00 0 0 0 0 0 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	2	\$531,035.83	14.39%	\$0.00	NA (	\$0.00	NΑ	0 \$0.00 NA	A 0 \$0.	00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 29				NA (			0 \$0.00 NA 0 \$0.00	0 \$0.		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413CPW3 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9				NA (			0 \$0.00 NA 0 \$0.00	A 0 \$0.		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	4-,,-									
Total		6	, , ,				\$0.00		0 \$0.00	0 \$0.	00 (	\$0.00 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	29	\$1,542,573.52	85.18%	0 \$0.00	NA (	0 \$0.00	NΑ	0 \$0.00 NA	A 0 \$0.	00 NA	\$0.00 NA 0 \$0.00 NA
Total 31413E6L4	Unavailable	34	\$1,811,051.63 \$23,148,678.85				<b>0 \$0.00 0 \$0.00 0 \$0.00</b>		0 \$0.00 0 \$0.00 NA	0 \$0.		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$23,148,678.85			-	0 \$0.00 0 \$0.00		0 \$0.00	0 \$0.		0 \$0.00 0 \$0.00
31413E6M2 <b>Total</b>	Unavailable		\$15,865,695.50 <b>\$15,865,695.50</b>			-	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	A 0 \$0. <b>0 \$0.</b>		\$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00</b>
	Unavailable	25				-					-	
Total 31413EE76	Unavailable	1/0	\$5,386,509.00 \$44,681,349.14				<b>0 \$0.00 0 \$0.00 0 \$0.00</b>		0 \$0.00 0 \$0.00 NA	0 \$0.		0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	Chavanaure		\$44,681,349.14				0 \$0.00		0 \$0.00	0 \$0.	00	0 \$0.00 0 \$0.00
31413EEH4	ABN AMRO MORTGAGE GROUP, INC. Unavailable	1 39	\$229,758.20 \$11,322,953.93									\$0.00 NA 0 \$0.00 NA
Total			\$11,552,712.13						0 \$0.00	0 \$0.		
31413EEJ0 Total	Unavailable		\$16,640,125.93 <b>\$16,640,125.93</b>					_	0 \$0.00 NA 0 \$0.00	4 0 \$0. <b>0 \$0.</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413EEK7 Total	Unavailable		\$19,143,641.99 <b>\$19,143,641.99</b>					_	0 \$0.00 NA 0 \$0.00	A 0 \$0.		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FREEDOM MORTGAGE CORP.	15										
Total			\$3,095,022.02	100%	0 \$0.00	(	\$0.00		0 \$0.00	0 \$0.	00 (	\$0.00 0 \$0.00
31413G6S4 Total	FREEDOM MORTGAGE CORP.	9 <b>9</b>	4-,,					_	0 \$0.00 NA 0 \$0.00	A 0 \$0. <b>0 \$0.</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413G6T2 <b>Total</b>	FREEDOM MORTGAGE CORP.	8	1 / 1 1 / 1					_	0 \$0.00 NA 0 \$0.00	A 0 \$0.		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	FREEDOM MORTGAGE CORP.	7	\$1,361,486.49									
Total		7	\$1,361,486.49	100%	0 \$0.00	(	\$0.00		0 \$0.00	0 \$0.	00 (	\$0.00 0 0 0 0 0 0
	THE HUNTINGTON NATIONAL BANK Unavailable	6	, , ,	78.19%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00 NA	A 0 \$0.	00 NA	\$0.00 NA 0 \$0.00 NA
Total 31413GDD9	THE HUNTINGTON NATIONAL BANK	306	\$1,591,774.09 \$52,658,279.27						0 \$0.00 0 \$0.00 NA	0 \$0.		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavilable	7	\$1,397,238.60 \$54,055,517.87	2.58%	\$0.00	NA (	\$0.00	NΑ			00 NA	
	THE HUNTINGTON NATIONAL BANK	5	\$549,569.65									
	Unavailable	9	\$1,050,558.93	65.65%	0 \$0.00	NA (	0 \$0.00	NΑ			00 NA	
								$\Box$		$\mathbf{H}$		

31413GDF4 Total	THE HUNTINGTON NATIONAL BANK	8	\$1,158,069.83 <b>\$1,158,069.83</b>			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 N 0 <b>\$0.00</b>	A 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 N	NA
	THE HUNTINGTON NATIONAL BANK	6	, ,,,,,,,,						A 0 \$0.00			0 \$0.00 N	_
Total	Unavailable	4 10	\$725,482.73 <b>\$1,483,332.76</b>			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 N 0 <b>\$0.00</b>	A 0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 N	NΑ
31413GDH0	THE HUNTINGTON NATIONAL BANK	11	1 ,,-		\$0.00 NA				A 0 \$0.00			0 \$0.00 N	
Total	Unavailable	12 <b>23</b>				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 N 0 <b>\$0.00</b>	A 0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 N	NA
31413GDJ6	THE HUNTINGTON NATIONAL BANK	14	\$1,060,023.75	97.25%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.00	) NA	0 \$0.00 NA	0 \$0.00 N	NΑ
Total	Unavailable	1 15	\$29,941.52 <b>\$1,089,965.27</b>			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 N 0 <b>\$0.00</b>	A 0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 N	NΑ
31413GDK3	THE HUNTINGTON NATIONAL BANK	43	\$2,368,033.92	98.3%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.00	) NA	0 \$0.00 NA	0 \$0.00 N	NΑ
Total	Unavailable	1 44	\$41,000.00 <b>\$2,409,033.92</b>			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 N 0 <b>\$0.00</b>	A 0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 N	NA
31413GDL1	THE HUNTINGTON NATIONAL BANK	32				0 \$0.00	NA	0 \$0.00 N	A 0 \$0.00	) NA	0 \$0.00 NA	0\$0.00 N	NΑ
Total	Unavailable	3 35	\$288,451.44 <b>\$3,311,614.32</b>			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 N 0 \$0.00	A 0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 N	NA
31413GDM9	THE HUNTINGTON NATIONAL BANK	150	\$9,420,591.65	98.34%	0 \$0.00 NA				A 0 \$0.00	) NA	0 \$0.00 NA	0\$0.00	NΑ
Total	Unavailable	3 <b>153</b>	\$159,200.06 <b>\$9,579,791.71</b>			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 N 0 <b>\$0.00</b>	A 0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 N	NΑ
31413GDN7	THE HUNTINGTON NATIONAL BANK	6	1 ,						A 0 \$0.00	NA		0\$0.00	_
Total	Unavailable	6 12	, ,,			0 \$0.00		0 \$0.00 N 0 <b>\$0.00</b>	A 0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 N	NA
31413HRG5	Unavailable	7	\$1,688,304.00						A 0 \$0.00			0 \$0.00 N	NA
Total		7	\$1,688,304.00			0 \$0.00		0 \$0.00	0 \$0.00		\$0.00	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 4	\$339,506.43	66.73%	\$0.00 NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.00 A 0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 N	
Total	[	7	4000,000			0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00	0 \$0.00	
31413K2C4 Total	Unavailable	3 3				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 N 0 <b>\$0.00</b>	A 0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 P	NA
31413K2D2	Unavailable	1	, -,						A 0 \$0.00			0 \$0.00 N	NA
Total	Transilable	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00	0 \$0.00	
31413K2E0 Total	Unavailable	4 4	\$431,754.81 <b>\$431,754.81</b>			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 N 0 \$0.00	A 0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 N	NA
	Unavailable	3							A 0 \$0.00			0 \$0.00 N	NΑ
70tal	Unavilable	3				0 \$0.00		0 \$0.00 0 \$0.00 N	0 \$0.00		0 \$0.00	0 \$0.00	
31413K2G5 Total	Ullavaliable	7 <b>7</b>	\$612,681.12 <b>\$612,681.12</b>			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 P	NA.
31413K2H3 <b>Total</b>	Unavailable	3 3				0 \$0.00 0 <b>\$0.00</b>			A 0 \$0.00			0 \$0.00 P	NΑ
	FIRST BANK DBA FIRST BANK MORTGAGE		\$8,320,034.08						A 0 \$0.00			0 \$0.00	J.A
Total	FIRST BANK DBA FIRST BANK MORTGAGE	51				0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00	0 \$0.00	<u> </u>
31413K5C1 <b>Total</b>	FIRST BANK DBA FIRST BANK MORTGAGE	23 <b>23</b>	\$2,949,870.37 <b>\$2,949,870.37</b>			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 N 0 \$0.00	A 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 P	NΑ
31413KVX6	[ Inavailable	8							A 0 \$0.00			0 \$0.00 N	NA NA
Total		8				0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00	0 \$0.00	
31413KVY4 Total	Unavailable	8 <b>8</b>				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 N 0 <b>\$0.00</b>	A 0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 N	NΑ
31413KW23	COUNTRYWIDE HOME LOANS, INC.	2				0 \$0.00			A 0 \$0.00		0 \$0.00 NA	0\$0.00	NA
	Unavailable	16 <b>18</b>	\$1,744,706.84	86.15%	\$0.00 NA		NA		A 0 \$0.00 <b>0 \$0.0</b> 0	NA		0 \$0.00 N	
	COUNTRYWIDE HOME LOANS, INC.	1				0 \$0.00	NA	0 \$0.00 N	A 0 \$0.00			0\$0.00	NΑ
Total	Unavailable	27 <b>28</b>	\$2,527,776.39 <b>\$2,652,428.90</b>		\$0.00	0 \$0.00		0 \$0.00 N 0 <b>\$0.00</b>	A 0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 N	NΑ
31413KW64	Unavailable	7			\$0.00 NA				A 0 \$0.00			0 \$0.00 N	NΑ
Total		7	, and a			0 \$0.00		0 \$0.00	0 \$0.00		\$0.00	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3	\$265,903.94	72.76%	\$0.00 NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.00 A 0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N	
Total		4	, ,			0 \$0.00		0 \$0.00	0 \$0.00		\$0.00	0 \$0.00	
31413KW80 <b>Total</b>	Unavailable	6 <b>6</b>				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 N 0 <b>\$0.00</b>	A 0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 N	ŃΑ
31413KW98	Unavailable	3							A 0 \$0.00			0\$0.00 1	NΑ
Total		3				0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	30	\$3,413,303.06	83%	\$0.00 NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.00 A 0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 N	
Total		36				0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1	\$154,472.23	58.43%	\$0.00 NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.00 A 0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 N	
Total	T. 211	2	, , ,			0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00	0 \$0.00	
31413KXB2 <b>Fotal</b>	Unavaiiable	4 4				0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 P	NΑ
31413KXC0	Unavailable	1	\$84,381.20						A 0 \$0.00			0 \$0.00 N	NΑ
Total		1	\$84,381.20			0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00	0 \$0.00	
ı	1		l	ı I	1 1	11		1 1	11	1 1	1 1	11 1	1

31413KXD8 Total	Unavailable	5					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
31413KXE6 Total	Unavailable	1		100% 0 100% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31413KY62 Total	Unavailable	2		100% 0 100% 0			0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	
31413L5X3	GUILD MORTGAGE COMPANY	22	\$4,954,193.00 88	8.88% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26	4020,000.00					
	CHILD MODES ASE COMPANY							
	GUILD MORTGAGE COMPANY Unavailable	12	\$465,550.00 18	8.62%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		14	\$2,500,517.88	100% 0	\$0.00	\$0.00	0 \$0.00 0 \$0.00 0	\$0.00   0 \$0.00
31413L5Z8 Total	GUILD MORTGAGE COMPANY	7	\$1,950,890.00 \$1,950,890.00				0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	
	SUNTRUST MORTGAGE INC.		\$2,516,000.00 14					
	Unavailable	53	\$14,645,106.63	5.34%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		62	\$17,161,106.63	100% 0	\$0.00	\$0.00	0 \$0.00 0 \$0.00 0	
31413LHR3	SUNTRUST MORTGAGE INC. Unavailable	10						
Total	Опачапарте	24				\$0.00	0 \$0.00 0\$0.00 0	
31413LHS1	SUNTRUST MORTGAGE INC.		\$21,404,879.86			\$0.00 NA		
Total	Unavailable		\$43,662,450.00 ( \$65,067,329.86				0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	
	SUNTRUST MORTGAGE INC.	47						
	SUNTRUST MORTGAGE INC. Unavailable	159	\$42,270,744.00 83	3.19%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		206	\$50,813,265.04	100% 0	\$0.00		0 \$0.00 0 \$0.00 0	
31413LHU6	SUNTRUST MORTGAGE INC. Unavailable	58 75	\$14,639,837.33 4 \$20,368,261.89 58					
Total			\$35,008,099.22			\$0.00	0 \$0.00 0 \$0.00 0	
31413LHV4	SUNTRUST MORTGAGE INC.	25				\$0.00 NA		
Total	Unavailable	24 49	\$6,860,471.00 4 \$14,264,258.00					
31/13I HW2	SUNTRUST MORTGAGE INC.	39	\$9,611,650.00 2	1 33% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	
	Unavailable	118	\$35,450,059.06 78	8.67% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		157	\$45,061,709.06	100% 0	\$0.00		0 \$0.00 0 \$0.00 0	
31413LHX0	SUNTRUST MORTGAGE INC. Unavailable	31 157						
Total			\$51,007,369.46			\$0.00		
21/121 713/0				4 4 40 / 0			<u> </u>	
D1413LHY8	SUNTRUST MORTGAGE INC.	2	1 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -					
Total	SUNTRUST MORTGAGE INC. Unavailable	16	\$573,600.00 14 \$3,482,996.78 85 <b>\$4,056,596.78</b>	5.86% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16	\$3,482,996.78 85 \$4,056,596.78	5.86% 0 <b>100% 0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31413LHZ5		16 18 26 47	\$3,482,996.78 85 \$4,056,596.78 \$5,768,943.20 26 \$14,437,315.00 72	5.86% 0 100% 0 8.55% 0 1.45% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31413LHZ5 Total	Unavailable  SUNTRUST MORTGAGE INC.  Unavailable	16 18 26 47	\$3,482,996.78 \$4,056,596.78 \$5,768,943.20 \$14,437,315.00 \$20,206,258.20	5.86% 0 100% 0 8.55% 0 1.45% 0 100% 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA
Total 31413LHZ5 Total	Unavailable SUNTRUST MORTGAGE INC.	16 18 26 47	\$3,482,996.78 \$4,056,596.78 \$5,768,943.20 \$14,437,315.00 \$20,206,258.20 \$1,577,776.53	5.86% 0 100% 0 8.55% 0 1.45% 0 100% 0 1.77% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 S \$0.00 NA \$0.00 NA \$0.00 S \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00  \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA
Total 31413LHZ5 Total	Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  WASHINGTON MUTUAL BANK	16 18 26 47 73	\$3,482,996.78 \$4,056,596.78 \$5,768,943.20 \$14,437,315.00 \$20,206,258.20 \$1,577,776.53 \$1,470,086.57	5.86% 0 100% 0 8.55% 0 1.45% 0 100% 0 1.77% 0 8.23% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 S0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31413LHZ5 Total 31413LVA4 Total	Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  WASHINGTON MUTUAL BANK  Unavailable  WASHINGTON MUTUAL BANK	16 18 26 47 73 7 6	\$3,482,996.78 83 \$4,056,596.78 \$5,768,943.20 24 \$14,437,315.00 75 \$20,206,258.20 \$1,577,776.53 \$5,1470,086.57 44 \$3,047,863.10 \$1,349,132.94 63	5.86%   0   100%   0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31413LHZ5 Total 31413LVA4 Total	Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  WASHINGTON MUTUAL BANK  Unavailable	16 18 26 47 73 7 6 13	\$3,482,996.78 83 \$4,056,596.78 \$5,768,943.20 24 \$14,437,315.00 75 \$20,206,258.20 \$1,577,776.53 \$5,1470,086.57 44 \$3,047,863.10 \$1,349,132.94 63	5.86%   0   100%   0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31413LHZ5 Total 31413LVA4 Total 31413LVB2 Total	Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  WASHINGTON MUTUAL BANK  Unavailable  WASHINGTON MUTUAL BANK	166 188 26 4773 73 75 6 133	\$3,482,996.78 83 \$4,056,596.78 \$5,768,943.20 23 \$14,437,315.00 73 \$20,206,258.20 \$1,577,776.53 53,470,086.57 44 \$3,047,863.10 \$1,349,132.94 65 \$698.476.97 34	5.86%   0   100%   0   0   0   0   0   0   0   0   0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31413LHZ5 Total 31413LVA4 Total 31413LVB2 Total 31413LVC0	Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  WASHINGTON MUTUAL BANK  Unavailable  WASHINGTON MUTUAL BANK  Unavailable	16 18 26 47 73 73 75 6 6 3 3 9 5 5 5 4 4	\$3,482,996.78 83 \$4,056,596.78 \$5,768,943.20 24 \$14,437,315.00 7 \$20,206,258.20 \$1,577,776.53 5 \$1,470,086.57 44 \$3,047,863.10 \$1,349,132.94 63 \$698,476.97 3 \$2,047,609.91 \$1,183,877.70 55 \$1,159,227.24 44	5.86%   0   100%   0   1.45%   0   1.45%   0   1.77%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31413LVA4 Total 31413LVB2 Total 31413LVC0 Total	Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable	166 18 266 47 73 73 73 13 66 32 55 44 9.5	\$3,482,996.78 83 \$4,056,596.78 \$5,768,943.20 24 \$14,437,315.00 73 \$20,206,258.20 \$1,577,776.53 53 \$1,470,086.57 44 \$3,047,863.10 \$1,349,132.94 65 \$698,476.97 33 \$2,047,609.91 \$1,183,877.70 53 \$1,159,227.24 45 \$2,343,104.94	5.86% 0 100% 0 8.55% 0 1.45% 0 1.45% 0 1.77% 0 8.23% 0 100% 0 5.89% 0 4.11% 0 100% 0 0.53% 0 9.47% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31413LVA4 Total 31413LVB2 Total 31413LVC0 Total 31413LVC0	Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  WASHINGTON MUTUAL BANK  Unavailable  WASHINGTON MUTUAL BANK  Unavailable  WASHINGTON MUTUAL BANK  Unavailable  WASHINGTON MUTUAL BANK	16 18 26 473 73 73 75 6 13 13 15 15 15 15 15 15 15 15 15 15 15 15 15	\$3,482,996.78 83 \$4,056,596.78 \$5,768,943.20 24 \$14,437,315.00 7 \$20,206,258.20 \$1,577,776.53 5 \$1,470,086.57 44 \$3,047,863.10 \$1,349,132.94 66 \$698,476.97 3 \$2,047,609.91 \$1,183,877.70 56 \$1,159,227.24 44 \$2,343,104.94 \$1,661,689.75 83 \$359,388.18 13	5.86% 0 100% 0 8.55% 0 1.45% 0 100% 0 1.77% 0 8.23% 0 100% 0 5.89% 0 4.11% 0 100% 0 0.53% 0 9.47% 0 100% 0 2.22% 0 7.78% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0
Total 31413LVA4 Total 31413LVB2 Total 31413LVC0 Total	Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  WASHINGTON MUTUAL BANK  Unavailable  WASHINGTON MUTUAL BANK  Unavailable  WASHINGTON MUTUAL BANK  Unavailable  WASHINGTON MUTUAL BANK  Unavailable  WASHINGTON MUTUAL BANK	16 18 26 473 73 73 75 6 13 13 15 15 15 15 15 15 15 15 15 15 15 15 15	\$3,482,996.78 83 \$4,056,596.78 \$5,768,943.20 24 \$14,437,315.00 73 \$20,206,258.20 \$1,577,776.53 55 \$1,470,086.57 44 \$3,047,863.10 \$1,349,132.94 65 \$698,476.97 33 \$2,047,609.91 \$1,183,877.70 56 \$1,159,227.2444 \$2,343,104.94	5.86% 0 100% 0 8.55% 0 1.45% 0 100% 0 1.77% 0 8.23% 0 100% 0 5.89% 0 4.11% 0 100% 0 0.53% 0 9.47% 0 100% 0 2.22% 0 7.78% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0
Total 31413LVA4 Total 31413LVB2 Total 31413LVC0 Total 31413LVC6 Total	Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable	16 18 26 473 73 73 75 6 13 13 15 15 15 15 15 15 15 15 15 15 15 15 15	\$3,482,996.78 83 \$4,056,596.78 \$5,768,943.20 24 \$14,437,315.00 7 \$20,206,258.20 \$1,577,776.53 5 \$1,470,086.57 44 \$3,047,863.10 \$1,349,132.94 65 \$698,476.97 3 \$2,047,609.91 \$1,183,877.70 5 \$1,159,227.24 45 \$2,343,104.94 \$1,661,689.75 83 \$359,388.18 17 \$2,021,077.93 \$1,689,105.51 73	5.86% 0 100% 0 8.55% 0 1.45% 0 100% 0 1.77% 0 8.23% 0 100% 0 5.89% 0 4.11% 0 0.53% 0 9.47% 0 100% 0 2.22% 0 7.78% 0 100% 0 3.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0
Total 31413LVA4 Total 31413LVB2 Total 31413LVC0 Total 31413LVC6 Total	Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable	166 18 26 47 47 47 47 47 47 47 47 47 47 47 47 47	\$3,482,996.78 83 \$4,056,596.78 \$5,768,943.20 24 \$14,437,315.00 73 \$20,206,258.20 \$1,577,776.53 55 \$1,470,086.57 44 \$3,047,863.10 \$1,349,132.94 63 \$698,476.97 33 \$2,047,609.91 \$1,183,877.70 50 \$1,159,227.24 44 \$2,343,104.94 \$1,661,689.75 83 \$359,388.18 13 \$2,021,077.93 \$1,689,105.51 73 \$617,801.60 26	5.86% 0 100% 0 8.55% 0 1.45% 0 100% 0 1.77% 0 8.23% 0 100% 0 5.89% 0 4.11% 0 100% 0 0.53% 0 9.47% 0 100% 0 1.77% 0 0.53% 0 0 0.53% 0 0.53% 0 0 0.53% 0 0.53% 0 0 0.53% 0 0 0.53% 0 0 0.53% 0 0 0.53% 0 0 0.53% 0 0 0.5	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0
Total 31413LVA4 Total 31413LVB2 Total 31413LVC0 Total 31413LVE6 Total 31413LVF3 Total	Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable	166 18 266 47 73 73 77 73 77 66 32 75 75 75 75 75 75 75 75 75 75 75 75 75	\$3,482,996.78 83 \$4,056,596.78  \$5,768,943.20 24 \$14,437,315.00 73 \$20,206,258.20  \$1,577,776.53 53 \$1,470,086.57 44 \$3,047,863.10  \$1,349,132.94 65 \$698,476.97 34 \$2,047,609.91 \$1,183,877.70 55 \$1,159,227.24 45 \$2,343,104.94 \$1,661,689.75 83 \$39,388.18 13 \$2,021,077.93  \$1,689,105.51 73 \$617,801.60 26 \$2,306,907.11 \$1,047,147.36 86	5.86%   0 100%   0 8.55%   0 1.45%   0 1.45%   0 1.77%   0 8.23%   0 100%   0 1.77%   0 100%   0 1.73%   0 1.75%   0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0
Total 31413LVA4 Total 31413LVB2 Total 31413LVC0 Total 31413LVE6 Total 31413LVF3 Total	Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable	166 18 18 266 477 33 478 48 48 48 48 48 48 48 48 48 48 48 48 48	\$3,482,996.78 83 \$4,056,596.78  \$5,768,943.20 24 \$14,437,315.00 73 \$20,206,258.20  \$1,577,776.53 53 \$1,470,086.57 44 \$3,047,863.10  \$1,349,132.94 63 \$698,476.97 33 \$2,047,609.91  \$1,183,877.70 53 \$1,159,227.24 43 \$2,343,104.94  \$1,661,689.75 83 \$359,388.18 13 \$2,021,077.93  \$1,689,105.51 75 \$617,801.60 26 \$2,306,907.11  \$1,047,147.36 86	5.86% 0 100% 0 8.55% 0 1.45% 0 100% 0 1.77% 0 8.23% 0 100% 0 5.89% 0 4.11% 0 0.53% 0 9.47% 0 100% 0 0.2.22% 0 7.78% 0 100% 0 3.22% 0 6.78% 0 100% 0 0.42% 0 9.58% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0
Total 31413LVA4 Total 31413LVB2 Total 31413LVC0 Total 31413LVE6 Total 31413LVF3 Total 31413LVF3 Total	Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable	16 18 26 477 33 57 46 47 47 47 47 47 47 47 47 47 47 47 47 47	\$3,482,996.78 83 \$4,056,596.78 \$5,768,943.20 24 \$14,437,315.00 73 \$20,206,258.20 \$1,577,776.53 53 \$1,470,086.57 44 \$3,047,863.10 \$1,349,132.94 63 \$698,476.97 33 \$2,047,609.91 \$1,183,877.70 53 \$1,159,227.24 44 \$2,343,104.94 \$1,661,689.75 83 \$359,388.18 17 \$2,021,077.93 \$1,689,105.51 73 \$617,801.60 20 \$2,306,907.11 \$1,047,147.36 84 \$254,931.12 19 \$1,047,147.36 84	5.86% 0 100% 0 8.55% 0 1.45% 0 1.45% 0 1.77% 0 8.23% 0 100% 0 4.11% 0 100% 0 1.778% 0 100% 0 1.778% 0 100% 0 1.778% 0 100% 0 1.78% 0 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0
Total 31413LVA4 Total 31413LVB2 Total 31413LVC0 Total 31413LVE6 Total 31413LVF3 Total 31413LVF3 Total 31413LVF3	Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable	166 18 26 47 73 73 77 73 77 75 75 75 75 75 75 75 75 75 75 75 75	\$3,482,996.78 83 \$4,056,596.78 \$5,768,943.20 24 \$14,437,315.00 7 \$20,206,258.20 \$1,577,776.53 5 \$1,470,086.57 44 \$3,047,863.10 \$1,349,132.94 65 \$698,476.97 3 \$2,047,609.91 \$1,183,877.70 5 \$1,159,227.24 44 \$2,343,104.94 \$1,661,689.75 83 \$359,388.18 17 \$2,021,077.93 \$1,689,105.51 73 \$617,801.60 20 \$2,306,907.11 \$1,047,147.36 84 \$254,931.12 19 \$1,047,147.36 84 \$254,931.12 19 \$1,302,078.48	5.86%   0 100%   0 8.55%   0 1.45%   0 1.45%   0 1.00%   0 1.77%   0 8.23%   0 1.00%   0 5.89%   0 1.11%   0 0.53%   0 9.47%   0 1.00%   0 0.2.22%   0 7.78%   0 1.00%   0 0.2.22%   0 0.42%   0 9.58%   0 0.42%   0 9.58%   0 0.42%   0 0.3.93%   0 0.3.93%   0 0.3.93%   0 0.3.93%   0 0.3.93%   0 0.3.93%   0 0.3.93%   0 0.3.93%   0 0.40%   0 0.3.93%   0 0.3.93%   0 0.3.93%   0 0.0.70%   0 0.3.93%   0 0.0.70%   0 0.0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
Total 31413LVA4 Total 31413LVB2 Total 31413LVC0 Total 31413LVE6 Total 31413LVF3 Total 31413LVF3 Total 31413LVF3 Total	Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable	166 188 266 47733 773 773 773 773 774 773 775 775 775 775 775 775 775 775 775	\$3,482,996.78 83 \$4,056,596.78 \$5,768,943.20 24 \$14,437,315.00 75 \$20,206,258.20 \$1,577,776.53 55 \$1,470,086.57 44 \$3,047,863.10 \$1,349,132.94 66 \$698,476.97 34 \$2,047,609.91 \$1,183,877.70 56 \$1,159,227.24 44 \$2,343,104.94 \$1,661,689.75 83 \$359,388.18 17 \$2,021,077.93 \$1,689,105.51 75 \$617,801.60 26 \$2,306,907.11 \$1,047,147.36 81 \$2,354,931.21 81 \$1,302,078.48 \$2,355,000.00 25 \$7,484,320.79 76 \$9,839,3320.79	5.86% 0 100% 0 8.55% 0 1.45% 0 1.45% 0 1.77% 0 8.23% 0 1.00% 0 4.11% 0 1.00% 0 1.778% 0 1.00%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0
Total 31413LVA4 Total 31413LVB2 Total 31413LVC0 Total 31413LVE6 Total 31413LVF3 Total 31413LVF3 Total 31413LVF3 Total	Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable	166 18 26 47 73 73 77 73 77 75 75 75 75 75 75 75 75 75 75 75 75	\$3,482,996.78 83 \$4,056,596.78 \$5,768,943.20 24 \$14,437,315.00 73 \$20,206,258.20 \$1,577,776.53 53 \$1,470,086.57 44 \$3,047,863.10 \$1,349,132.94 63 \$698,476.97 33 \$2,047,609.91 \$1,183,877.70 53 \$1,159,227.24 44 \$2,343,104.94 \$1,661,689.75 83 \$359,388.18 13 \$2,021,077.93 \$1,689,105.51 73 \$617,801.60 \$2,306,907.11 \$1,047,147.36 84 \$2,354,931.12 18 \$1,302,078.48 \$2,354,931.12 18 \$1,302,078.48 \$2,355,000.00 23 \$7,484,320.79 78 \$9,839,320.79 \$2,728,212.00 42	5.86% 0 100% 0 8.55% 0 1.45% 0 1.45% 0 1.77% 0 8.23% 0 100% 0 1.77% 0 100% 0 1.78% 0 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
Total 31413LVA4 Total 31413LVB2 Total 31413LVC0 Total 31413LVE6 Total 31413LVF3 Total 31413LVF3 Total 31413LVF3 Total	Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable	166 18 26 47 73 73 75 66 13 13 13 15 15 15 15 15 15 15 15 15 15 15 15 15	\$3,482,996.78 83 \$4,056,596.78 \$5,768,943.20 24 \$14,437,315.00 73 \$20,206,258.20 \$1,577,776.53 53 \$1,470,086.57 44 \$3,047,663.10 \$1,349,132.94 63 \$698,476.97 34 \$2,047,609.91 \$1,183,877.70 53 \$1,183,877.70 54 \$1,227.24 44 \$2,343,104.94 \$1,661,689.75 83 \$39,388.18 11 \$2,021,077.93 \$1,689,105.51 73 \$617,801.60 26 \$2,306,907.11 \$1,047,147.36 86 \$2554,931.12 19 \$1,047,147.36 86 \$254,931.12 19 \$1,047,147.36 86 \$254,931.12 19 \$1,302,078.48 \$2,355,000.00 22 \$7,484,320.79 76 \$9,839,320.79 \$2,728,212.00 44 \$3,723,100.00 55	5.86%   0 100%   0 8.55%   0 1.45%   0 1.45%   0 1.77%   0 8.23%   0 1.00%   0 1.77%   0 1.00%   0 1.78%   0 1.00%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
Total 31413LVA4 Total 31413LVB2 Total 31413LVC0 Total 31413LVE6 Total 31413LVF3 Total 31413LVF3 Total 31413LVF3 Total 31413LVG1 Total 31413LVG1 Total	Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable	166 188 266 477 33	\$3,482,996.78 83 \$4,056,596.78 \$5,768,943.20 24 \$14,437,315.00 73 \$20,206,258.20 \$1,577,776.53 53 \$1,470,086.57 44 \$3,047,863.10 \$1,349,132.94 63 \$698,476.97 33 \$2,047,609.91 \$1,183,877.70 53 \$1,159,227.24 44 \$2,343,104.94 \$1,661,689.75 83 \$359,388.18 13 \$2,021,077.93 \$1,689,105.51 73 \$617,801.60 20 \$2,306,907.11 \$1,047,147.36 84 \$2,354,931.12 19 \$1,047,147.36 84 \$2,354,931.12 19 \$1,302,078.48 \$2,355,000.00 25 \$7,484,320.79 76 \$3,723,100.00 55 \$6,451,312.00 \$870,506.12 83	5.86%   0 100%   0 8.55%   0 1.45%   0 1.45%   0 8.23%   0 1.00%   0 1.77%   0 1.00%   0 1.78%   0 1.00%   0 1.00%   0 1.00%   0 1.00%   0 1.00%   0 1.00%   0 1.00%   0 1.00%   0 1.00%   0 1.42%   0 1.00%   0 1.42%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31413LVA4 Total 31413LVB2 Total 31413LVC0 Total 31413LVE6 Total 31413LVF3 Total 31413LVF3 Total 31413LVF3 Total 31413LVG1 Total 31413LVG1 Total	Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable	166 188 266 4773 73 77 663 133 85 85 85 85 85 85 85 85 85 85 85 85 85	\$3,482,996.78 83 \$4,056,596.78 \$5,768,943.20 24 \$14,437,315.00 73 \$20,206,258.20 \$1,577,776.53 53 \$1,470,086.57 44 \$3,047,863.10 \$1,349,132.94 63 \$698,476.97 33 \$2,047,609.91 \$1,183,877.70 53 \$1,159,227.24 43 \$2,343,104.94 \$1,661,689.75 83 \$359,388.18 13 \$2,021,077.93 \$1,689,105.51 73 \$617,801.60 26 \$2,306,907.11 \$1,047,147.36 86 \$254,931.12 18 \$1,047,147.36 86 \$254,931.12 18 \$1,302,078.48 \$2,355,000.00 23 \$7,484,320.79 76 \$9,839,320.79 \$2,728,212.00 44 \$3,723,100.00 55 \$6,451,312.00 \$8870,506.12 83 \$197,671.45 18	5.86%   0 100%   0 8.55%   0 1.45%   0 1.45%   0 1.77%   0 8.23%   0 1.00%   0 1.77%   0 1.00%   0 1.7.3%   0 1.00%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
Total  31413LVA4  Total  31413LVB2  Total  31413LVC0  Total  31413LVE6  Total  31413LVF3  Total  31413LVF3  Total  31413LVG1  Total  31413LVG1  Total  31413LVC0  Total	Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable	166 18 266 477 73 77 66 13 13 66 23 5 5 44 31 17 13 5 18 18 25 33 33 77 12 15 11 15 16 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	\$3,482,996.78 83 \$4,056,596.78 \$5,768,943.20 24 \$14,437,315.00 75 \$20,206,258.20 \$1,577,776.53 55 \$1,470,086.57 44 \$3,047,863.10 \$1,349,132.94 66 \$698,476.97 33 \$2,047,609.91 \$1,183,877.70 50 \$1,159,227.24 44 \$2,343,104.94 \$1,661,689.75 85 \$359,388.18 17 \$2,021,077.93 \$1,689,105.51 75 \$617,801.60 20 \$2,306,907.11 \$1,047,147.36 88 \$25,345,931.12 18 \$1,047,147.36 88 \$25,355,000.00 22 \$7,484,320.79 76 \$9,839,320.79 \$9,839,320.79 \$2,728,212.00 44 \$3,723,100.00 55 \$6,451,312.00 \$870,506.12 88 \$17,671.45 18 \$1,068,177.57	5.86%   0 100%   0 8.55%   0 1.45%   0 1.45%   0 1.77%   0 8.23%   0 1.00%   0 1.77%   0 1.00%   0 1.78%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total  31413LVA4  Total  31413LVB2  Total  31413LVC0  Total  31413LVE6  Total  31413LVF3  Total  31413LVF3  Total  31413LVG1  Total  31413LVG1  Total  31413LVC0  Total	Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable	166 188 266 477 33	\$3,482,996.78 83 \$4,056,596.78 \$5,768,943.20 24 \$14,437,315.00 75 \$20,206,258.20 \$1,577,776.53 55 \$1,470,086.57 44 \$3,047,863.10 \$1,349,132.94 66 \$698,476.97 36 \$2,047,609.91 \$1,183,877.70 50 \$1,159,227.24 44 \$2,343,104.94 \$1,661,689.75 85 \$359,388.18 17 \$2,021,077.93 \$1,689,105.51 75 \$617,801.60 20 \$2,306,907.11 \$1,047,147.36 86 \$254,931.12 19 \$1,047,147.36 87 \$2,355,000.00 22 \$7,484,320.79 \$9,8389,320.79 \$9,8389,320.79 \$2,728,212.00 45 \$3,723,100.00 55 \$6,451,312.00 \$870,506.12 85 \$197,671.45 18 \$1,068,177.57	5.86%   0 100%   0 8.55%   0 1.45%   0 1.45%   0 8.23%   0 1.00%   0 1.77%   0 1.00%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00
Total 31413LVA4 Total 31413LVB2 Total 31413LVB2 Total 31413LVC0 Total 31413LVE6 Total 31413LVF3 Total 31413LVF3 Total 31413LVG1 Total 31413LVK2 Total 31413LVK2 Total 31413LVK2 Total 31413LVK2 Total 31413LVK0 Total 31413LVK0 Total	Unavailable  SUNTRUST MORTGAGE INC. Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WACHOVIA MORTGAGE CORPORATION UNAVACHOVIA MORTGAGE CORPORATION	166 18 266 477 73 77 66 13 13 66 23 9 14 15 16 17 17 18 18 18 18 19 19 19 19 19 19 19 19 19 10 10 10 10 10 10 10 10 10 10 10 10 10	\$3,482,996.78 83 \$4,056,596.78 \$5,768,943.20 24 \$14,437,315.00 75 \$20,206,258.20 \$1,577,776.53 55 \$1,470,086.57 44 \$3,047,863.10 \$1,349,132.94 66 \$698,476.97 33 \$2,047,609.91 \$1,183,877.70 56 \$1,159,227.24 44 \$2,343,104.94 \$1,661,689.75 85 \$359,388.18 17 \$2,021,077.93 \$1,689,105.51 75 \$617,801.60 24 \$2,369,07.11 \$1,047,147.36 86 \$254,931.12 18 \$1,047,147.36 87 \$2,272,8212.00 47 \$3,723,100.00 57 \$6,451,312.00 57 \$6,451,312.00 67 \$1,068,177.57 \$1,173,754.40 \$1,173,754.40 \$1,173,754.40	5.86%   0 100%   0 8.55%   0 1.45%   0 1.45%   0 1.77%   0 8.23%   0 1.00%   0 1.77%   0 1.00%   0 1.77%   0 1.78%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
Total 31413LVA4 Total 31413LVB2 Total 31413LVB2 Total 31413LVC0 Total 31413LVE6 Total 31413LVF3 Total 31413LVF3 Total 31413LVG1 Total 31413LVK2 Total 31413LVK2 Total 31413LVK2 Total 31413LVK2 Total 31413LVK0 Total 31413LVK0 Total	Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable	166 188 266 477 33	\$3,482,996.78 83 \$4,056,596.78 \$5,768,943.20 24 \$14,437,315.00 75 \$20,206,258.20 \$1,577,776.53 55 \$1,470,086.57 44 \$3,047,863.10 \$1,349,132.94 66 \$698,476.97 33 \$2,047,609.91 \$1,183,877.70 56 \$1,159,227.24 44 \$2,343,104.94 \$1,661,689.75 83 \$359,388.18 17 \$2,021,077.93 \$1,047,147.36 86 \$23,047,609.91 \$1,047,147.36 86 \$23,047,609.91 \$2,728,212.00 45 \$3,723,100.00 55 \$3,723,100.00 55 \$3,723,100.00 55 \$4,513,12.00 \$870,506.12 8 \$197,671.45 18 \$1,068,177.57 \$1,173,754.40 \$1,173,754.40 \$1,173,754.40	5.86%   0 100%   0 8.55%   0 1.45%   0 1.45%   0 8.23%   0 8.23%   0 1.41%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0
Total 31413LVA4 Total 31413LVB2 Total 31413LVB2 Total 31413LVC0 Total 31413LVF3 Total 31413LVF3 Total 31413LVF3 Total 31413LVG1 Total 31413LVK2 Total 31413LVK2 Total 31413LVK2 Total 31413LVK0 Total 31413NAVC0 Total 31413NAVC0 Total 31413NAVC0 Total 31413NAVC0 Total	Unavailable  SUNTRUST MORTGAGE INC. Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WACHOVIA MORTGAGE CORPORATION UNAVACHOVIA MORTGAGE CORPORATION	166 188 266 477 33	\$3,482,996.78 83 \$4,056,596.78 \$5,768,943.20 24 \$14,437,315.00 75 \$20,206,258.20 \$1,577,776.53 55 \$1,470,086.57 44 \$3,047,863.10 \$1,349,132.94 66 \$698,476.97 33 \$2,047,609.91 \$1,183,877.70 56 \$1,159,227.24 44 \$2,343,104.94 \$1,661,689.75 85 \$359,388.18 17 \$2,021,077.93 \$1,689,105.51 75 \$617,801.60 24 \$2,369,07.11 \$1,047,147.36 86 \$254,931.12 18 \$1,047,147.36 87 \$2,272,8212.00 47 \$3,723,100.00 57 \$6,451,312.00 57 \$6,451,312.00 67 \$1,068,177.57 \$1,173,754.40 \$1,173,754.40 \$1,173,754.40	5.86%   0 100%   0 8.55%   0 1.45%   0 1.45%   0 8.23%   0 8.23%   0 1.41%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$

31413N4D4	WACHOVIA MORTGAGE CORPORATION Unavailable	16	\$1,887,212.84 \$396,882.25								.00 NA	
Total		19					0 \$0.00		0 \$0.00	0 \$0	.00	0 \$0.00 0\$0.00 NA
31413N4E2	WACHOVIA MORTGAGE CORPORATION Unavailable	82 26									.00 NA .00 NA	
Total		108					0 \$0.00		0 \$0.00	0 \$0		0 \$0.00 0 \$0.00
31413N4F9	WACHOVIA MORTGAGE CORPORATION Unavailable	58									.00 NA .00 NA	
Total		61					0 \$0.00		0 \$0.00	0 \$0		0 \$0.00 0 \$0.00
31413N4G7	WACHOVIA MORTGAGE CORPORATION Unavailable	111	1 / /								.00 NA .00 NA	
Total		129					0 \$0.00		0 \$0.00	0 \$0	.00	0 \$0.00 0 \$0.00
31413N4H5	WACHOVIA MORTGAGE CORPORATION Unavailable	202									.00 NA .00 NA	
Total		231	\$30,111,562.34	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0		0 \$0.00 0\$0.00
31413N4J1	WACHOVIA MORTGAGE CORPORATION Unavailable	30									.00 NA .00 NA	
Total		36					0 \$0.00		0 \$0.00	0 \$0		0 \$0.00 0 \$0.00
31413N4L6	WACHOVIA MORTGAGE CORPORATION Unavailable	17 9	\$4,332,311.86 \$2,418,764.57								.00 NA .00 NA	
Total		26	\$6,751,076.43	100%	\$0.00		0 \$0.00	Н	0 \$0.00	0 \$0	.00	0 \$0.00 0\$0.00
31413N4M4	WACHOVIA MORTGAGE CORPORATION Unavailable	129 71	\$32,295,423.94 \$18,436,740.95								.00 NA .00 NA	
Total		200	\$50,732,164.89	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0	.00	0 \$0.00 0\$0.00
31413N4N2	WACHOVIA MORTGAGE CORPORATION Unavailable	460 34	\$117,466,170.78 \$8,940,415.39								.00 NA .00 NA	
Total		494	\$126,406,586.17				0 \$0.00		0 \$0.00	0 \$0	.00	0 \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	51 10	\$706,739.48	17.63%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 N	A 0 \$0	.00 NA .00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		61	\$4,008,106.98	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0		0 \$0.00 0 \$0.00
31413N4Q5	WACHOVIA MORTGAGE CORPORATION Unavailable	19	\$1,878,564.99		\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 N	A 0 \$0	.00 NA .00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		65	, ,,, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00	0 \$0		0 \$0.00 0 \$0.00
31413N4R3	WACHOVIA MORTGAGE CORPORATION Unavailable	77 25	\$3,315,424.49	24.86%	0 \$0.00		0 \$0.00	NA			.00 NA .00 NA	
Total		102					0 \$0.00		0 \$0.00	0 \$0		0 \$0.00 0 \$0.00
31413N4S1	WACHOVIA MORTGAGE CORPORATION Unavailable	13	\$774,832.57	23.2%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 N	A 0 \$0	.00 NA .00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		16							0 \$0.00	0 \$0		0 \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	2		30.87%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 N	A 0 \$0	.00 NA .00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		6					0 \$0.00		0 \$0.00	0 \$0		0 \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	39	\$8,735,288.51	58.19%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 N	A 0 \$0	.00 NA .00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		63					0 \$0.00		0 \$0.00	0 \$0		0 \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	57 29	\$6,339,780.01	31.41%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 N	A 0 \$0	.00 NA .00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		86					0 \$0.00		0 \$0.00	0 \$0		0 \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	47	\$2,930,933.17	63.75%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 N	A 0 \$0	.00 NA .00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	WACHOVIA MORTGAGE CORPORATION	73	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00	0 \$0		0 \$0.00 0 \$0.00
	Unavailable	17 26	\$1,627,251.66	65.54%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 N	A 0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	WACHOVIA MORTCACE CORPORATION	17							0 \$0.00	0 \$0		
31413N4Z5 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	25	\$3,213,417.29	58.22%	\$0.00	NΑ		NA			.00 NA	
	WACHOVIA MORTGAGE CORPORATION	19									$\rightarrow$	
Total	Unavailable	52	\$12,532,132.32 \$16,728,027.08	74.92%	0 \$0.00	NΑ		NΑ			.00 NA	
	WACHOVIA MORTGAGE CORPORATION		\$13,099,746.87								.00 NA	
Total	WICHOVE WORLDAY CONTROL	57					0 \$0.00		0 \$0.00	0 \$0		0 \$0.00 0 \$0.00
31413N5D3	WACHOVIA MORTGAGE CORPORATION Unavailable	23									.00 NA .00 NA	
Total		25					0 \$0.00		0 \$0.00	0 \$0	.00	0 \$0.00 0 \$0.00
31413N5E1	WACHOVIA MORTGAGE CORPORATION Unavailable	118	\$26,765,372.42 \$583,121.79								.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		121	\$27,348,494.21				0 \$0.00	_	0 \$0.00	0 \$0		0 \$0.00 0 \$0.00
31413N5F8	WACHOVIA MORTGAGE CORPORATION Unavailable	19									.00 NA .00 NA	
Total		21					0 \$0.00		0 \$0.00	0 \$0		0 \$0.00 0 \$0.00
31413N5G6	WACHOVIA MORTGAGE CORPORATION Unavailable	37									.00 NA .00 NA	
Total		45					0 \$0.00		0 \$0.00	0 \$0	.00	0 \$0.00 0 \$0.00
31413N5H4	WACHOVIA MORTGAGE CORPORATION Unavailable	17	1 / /								.00 NA .00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		22					0 \$0.00		0 \$0.00	0 \$0	.00	0 \$0.00 0 \$0.00
		1	i	<del>   </del>	1	<del>   </del>			1 1		1 1	1 111 1

31413N5L5 <b>Total</b>	WACHOVIA MORTGAGE CORPORATION	6 <b>6</b>	\$1,269,457.89 <b>\$1,269,457.89</b>						0.00 NA	0 \$0.00		
31413N5M3	WACHOVIA MORTGAGE CORPORATION	11	\$3,386,880.00	90.17%	0 \$0.00	NA	0 \$0.00 NA	0 \$0	0.00 NA	0 \$0.00	) NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 13	4000,0000						0.00 NA	0 \$0.00		
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5								0 \$0.00		
	USAA FEDERAL SAVINGS BANK	51	\$8,835,606.60	93.11%	0 \$0.00	NA	\$0.00 NA	0 \$0	.00 NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		56							.00	0 \$0.00		
31413N7F6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)   USAA FEDERAL SAVINGS BANK	23 43	\$3,610,782.54 \$5,877,484.11							0 \$0.00		
Total		66	\$9,488,266.65	100%	0 \$0.00		\$0.00	0 \$0	.00	0 \$0.00	0	\$0.00 0 \$0.00
31413N7G4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) USAA FEDERAL SAVINGS BANK	18 23	\$2,657,547.52 \$2,004,655.21							0 \$0.00		
Total	COURT PEDERCIE ON INGO BINN	41								0 \$0.00		
31413N7H2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27								0 \$0.00		
Total	USAA FEDERAL SAVINGS BANK	125 <b>152</b>	\$24,458,851.35 <b>\$30,476,198.30</b>						0.00 NA	0 \$0.00 <b>0 \$0.0</b> 0		
31413N7J8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$12,405,310.85	25.19%	0 \$0.00	NA	0 \$0.00 NA	0 \$0	0.00 NA	0 \$0.00	) NA 0	\$0.00 NA 0 \$0.00 NA
Total	USAA FEDERAL SAVINGS BANK		\$36,843,571.07 \$49,248,881.92			-			0.00 NA	0 \$0.00		
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		\$32,456,407.44							0 \$0.00		
Total	USAA FEDERAL SAVINGS BANK	110	\$17,500,161.91 \$49,956,569.35	35.03%	0 \$0.00	NA	\$0.00 NA	0 \$0	.00 NA	0 \$0.00	)NA(	\$0.00 NA 0 \$0.00 NA
		290										
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) USAA FEDERAL SAVINGS BANK	2		10.1%	0 \$0.00	NA	\$0.00 NA	0 \$0	.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		11	\$1,496,472.05	100%	0 \$0.00		\$0.00	0 \$0	.00	0 \$0.00	0	\$0.00 0 0 0.00
31413NHP3 Total	RBS CITIZENS, NA	20 <b>20</b>							0.00 NA	0 \$0.00		
	RBS CITIZENS, NA	31							00 NA	0 \$0.00		
Total	and Grinderto, with	31							.00	0 \$0.00		
	RBS CITIZENS, NA	22								0\$0.00		
Total		22	, ,,.						.00	0 \$0.00		
31413NHS7 Total	RBS CITIZENS, NA	31 <b>31</b>					\$0.00 NA <b>\$0.00</b>		0.00 NA	0 \$0.00 <b>0 \$0.0</b> 0		
31413NHT5	RBS CITIZENS, NA	40	\$2,437,586.79	100%	0 \$0.00	NA (	0 \$0.00 NA	0 \$0	0.00 NA	0 \$0.00	) NA 0	\$0.00 NA 0 \$0.00 NA
Total		40					\$0.00		.00	0 \$0.00		
31413NHU2 Total	RBS CITIZENS, NA	36 <b>36</b>					\$0.00 NA <b>\$0.00</b>		0.00 NA	0 \$0.00		
	RBS CITIZENS, NA	54								0 \$0.00		
Total	RBS CITIZENS, NA	_	\$7,067,498.87							0 \$0.00		
	RBS CITIZENS, NA		\$34,463,844.03			-				0 \$0.00		
Total		150	\$34,463,844.03	100%	0 \$0.00		\$0.00	0 \$0	.00	0 \$0.00	0	\$0.00 0 \$0.00
31413NLC7 Total	Unavailable	10 10							0.00 NA	0 \$0.00		
31413NY25	SUNTRUST MORTGAGE INC.	192	\$19,035,082.29	54.23%	0 \$0.00	NA	0 \$0.00 NA	0 \$0	0.00 NA	0 \$0.00	ONAIO	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	162	\$16,067,414.61 \$35,102,496.90	45.77%	0 \$0.00	NA	\$0.00 NA	0 \$0		0 \$0.00	)NA(	\$0.00 NA 0 \$0.00 NA
	CUNTRUCT MODICA OF INC		\$13,060,286.24							0 \$0.00		
	SUNTRUST MORTGAGE INC. Unavailable	108	\$12,774,503.83	49.45%	0 \$0.00	NA	\$0.00 NA	0 \$0	.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$25,834,790.07							0 \$0.00		
31413NY41	SUNTRUST MORTGAGE INC. Unavailable		\$17,014,240.60 \$12,290,821.20							0 \$0.00		
Total		214	\$29,305,061.80	100%	0 \$0.00		\$0.00		.00	0 \$0.00		
31413NY58	SUNTRUST MORTGAGE INC. Unavailable		\$15,034,865.83 \$20,779,380.73							0 \$0.00		
Total			\$35,814,246.56				\$0.00		.00	0 \$0.00		
31413NY66	SUNTRUST MORTGAGE INC. Unavailable		\$18,748,488.76 \$13,267,139.51				\$0.00 NA	0 \$0		0 \$0.00		
Total	Onavaliane		\$13,267,139.51 \$32,015,628.27							0 \$0.00		
31413NYQ2	SUNTRUST MORTGAGE INC.	8	1 /- /							0 \$0.00		
Total	Unavailable	24 32							0.00 NA	0 \$0.00 <b>0 \$0.0</b> 0		
31413NYR0	SUNTRUST MORTGAGE INC.	56	\$7,918,246.53	100%	0 \$0.00	NA (	0 \$0.00 NA	0 \$0	.00 NA	0 \$0.00	) NA 0	\$0.00 NA 0 \$0.00 NA
Total		56				-	\$0.00		.00	0 \$0.00		
31413NYS8 Total	SUNTRUST MORTGAGE INC.	57 <b>57</b>				-	\$0.00 NA <b>\$0.00</b>		0.00 NA	0 \$0.00		
	SUNTRUST MORTGAGE INC.	17								0 \$0.00	П	
Total	SUNTRUST MORTGAGE INC.	17							0.00 NA	0 \$0.00		
31413NYU3	Unavailable	17								0 \$0.00		
Total		17	, ,,				\$0.00		.00	0 \$0.00		
31413NYV1 Total	Unavailable	14 <b>14</b>							0.00 NA	0 \$0.00		
	SUNTRUST MORTGAGE INC.	10								0 \$0.00		
51715111 773	Unavailable	8		62.18%			\$0.00 NA		.00 NA	0 \$0.00		
. '			•		•							

Total		18	\$2,969,655.29	100%	\$0.00	0 \$0.0	00	\$0.00		\$0.00	0	\$0.00	0 \$0.00	_ _
31413NYX7	SUNTRUST MORTGAGE INC. Unavailable	24 25					00 NA			\$0.00			A 0 \$0.00 N A 0 \$0.00 N	
Total	Chavanaule	49				0 \$0.0		0 \$0.00		\$0.00			0 \$0.00	_
31413NYY5	SUNTRUST MORTGAGE INC. Unavailable	7 26	\$890,890.08 \$3,870,945.04				00 NA 00 NA			\$0.00			A 0 \$0.00 N A 0 \$0.00 N	
Total	Chavanable	33				0 \$0.0		0 \$0.00		\$0.00			0 \$0.00	
31413NYZ2	SUNTRUST MORTGAGE INC. Unavailable	202 141	\$13,198,654.54 \$9,251,482.84				00 NA			\$0.00			A 0 \$0.00 N A 0 \$0.00 N	
Total	Chievandose		\$22,450,137.38			0 \$0.0		\$0.00		\$0.00			0 \$0.00	$\stackrel{\circ}{=}$
31413QDE5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) USAA FEDERAL SAVINGS BANK	18 40					0 NA 0 NA			\$0.00			A 0 \$0.00 N A 0 \$0.00 N	
Total	COLLI I EDERGE GIVINGS DIEVIN		\$13,007,959.01			0 \$0.0		\$0.00		\$0.00			0 \$0.00	$\stackrel{\circ}{\dashv}$
31413QDF2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) USAA FEDERAL SAVINGS BANK		\$22,803,518.23 \$26,291,394.08				0 NA 0 NA			\$0.00			A 0 \$0.00 N A 0 \$0.00 N	
Total	COLLY EDERGE GIVINGS DIVIN		\$49,094,912.31			0 \$0.0		\$0.00		\$0.00			0 \$0.00	=
31413QDG0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) USAA FEDERAL SAVINGS BANK		\$20,351,493.09 \$29,372,311.49				00 NA	\$0.00 1 \$172,814.89		\$0.00			A 0 \$0.00 N A 0 \$0.00 N	
Total	STATE DEBATE STATES DATE.		\$49,723,804.58			0 \$0.0		1 \$172,814.89		\$0.00			0 \$0.00	Ä
31413QDH8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) USAA FEDERAL SAVINGS BANK	15 153	\$3,049,952.47 \$30,585,420.91				00 NA 00 NA			\$0.00			A 0 \$0.00 N A 0 \$0.00 N	
Total			\$33,635,373.38			0 \$0.0		\$0.00		\$0.00			0 \$0.00	Ä
31413QDJ4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) USAA FEDERAL SAVINGS BANK		\$11,427,342.79 \$32,045,013.47				00 NA 00 NA			\$0.00			A 0 \$0.00 N A 0 \$0.00 N	
Total			\$43,472,356.26			0 \$0.0				\$0.00			0 \$0.00	Ä
31413QDL9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) USAA FEDERAL SAVINGS BANK	7 129	\$1,693,311.11 \$24,913,299.28				0 NA 0 NA			\$0.00			A 0 \$0.00 N A 0 \$0.00 N	
Total			\$26,606,610.39			0 \$0.0		\$0.00		\$0.00			0 \$0.00	7
31413QDM7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) USAA FEDERAL SAVINGS BANK	7 61	\$992,233.50 \$8,648,211.00				00 NA 00 NA			\$0.00			A 0 \$0.00 N A 0 \$0.00 N	
Total		68				0 \$0.0		\$0.00		\$0.00			0 \$0.00	Ä
31413QDN5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) USAA FEDERAL SAVINGS BANK	12 180	\$2,899,498.15 \$37,257,449.00				00 NA 00 NA			\$0.00 \$0.00			A 0 \$0.00 N A 0 \$0.00 N	
Total			\$40,156,947.15			0 \$0.0		\$0.00		\$0.00			0 \$0.00	7
31413QDP0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) USAA FEDERAL SAVINGS BANK	38 247	\$6,969,175.82 \$41,455,876.00				00 NA 00 NA			\$0.00 \$0.00			A 0 \$0.00 N A 0 \$0.00 N	
Total			\$48,425,051.82			0 \$0.0		\$0.00		\$0.00			0 \$0.00	7
31413QDQ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) USAA FEDERAL SAVINGS BANK	5 43					00 NA 00 NA			\$0.00 \$0.00			A 0 \$0.00 N A 0 \$0.00 N	
Total		48				0 \$0.0		\$0.00		\$0.00			0 \$0.00	7
31413QL22	INDYMAC BANK, FSB Unavailable	2 7	\$407,733.96 \$1,309,058.14				00 NA 00 NA			\$0.00 \$0.00		\$0.00 N \$0.00 N	A 0 \$0.00 N A 0 \$0.00 N	ΙA
Total		9	\$1,716,792.10	100%	\$0.00	0 \$0.0	00	\$0.00		\$0.00	0		0 \$0.00	7
31413QL48	INDYMAC BANK, FSB Unavailable	5 23	1 2 /2 2 2 2				00 NA 00 NA			\$0.00 \$0.00			A 0 \$0.00 N A 0 \$0.00 N	ΙA
Total		28				0 \$0.0	00	\$0.00	П	\$0.00	П		0 \$0.00	$\exists$
31413QL55	INDYMAC BANK, FSB Unavailable	17 25					00 NA 00 NA			\$0.00 \$0.00			A 0 \$0.00 N A 0 \$0.00 N	
Total		42	\$9,515,562.50	100%	\$0.00	0 \$0.0	00			\$0.00			0 \$0.00	$\exists$
31413QL63	INDYMAC BANK, FSB Unavailable	9 32					00 NA 00 NA	\$0.00	NA (	\$0.00 \$0.00	NA 0	\$0.00 N	A 0 \$0.00 N A 0 \$0.00 N	A
Total		41				0 \$0.0	00			\$0.00			0 \$0.00	$\exists$
31413QL71	INDYMAC BANK, FSB Unavailable	3 24		89.31%	\$0.00 NA	\$0.0	00 NA 00 NA	\$0.00	NA (	\$0.00 \$0.00	NA 0	\$0.00 N	A 0 \$0.00 N A 0 \$0.00 N	
Total		27	, ,,-			0 \$0.0	T	\$0.00	П	\$0.00	П		0 \$0.00	$\exists$
	INDYMAC BANK, FSB Unavailable	3	\$757,757.19	46.31%	\$0.00 NA	\$0.0	00 NA 00 NA	\$0.00	NA (	\$0.00	NA 0	\$0.00 N	A 0 \$0.00 N A 0 \$0.00 N	
Total		6	, ,,.			0 \$0.0				\$0.00			0 \$0.00	
	INDYMAC BANK, FSB Unavailable	1 6	\$1,620,715.18	86.78%	0 \$0.00 NA	\$0.0	0 NA 0 NA	\$0.00	NA (	\$0.00	NA 0	\$0.00 N	A 0 \$0.00 N A 0 \$0.00 N	A
Total		7	\$1,867,719.54			0 \$0.0		\$0.00		\$0.00			0 \$0.00	$\exists$
	INDYMAC BANK, FSB Unavailable	5 15		77.84%	\$0.00 NA	\$0.0	00 NA	\$0.00	NA (	\$0.00	NA 0	\$0.00 N	A 0 \$0.00 N A 0 \$0.00 N	
Total		20				0 \$0.0		\$0.00	П	\$0.00	П		0 \$0.00	7
	INDYMAC BANK, FSB Unavailable	214	\$16,338,454.34 \$60,337,189.43	78.69%	\$0.00 NA	\$0.0	0 NA 0 NA	\$0.00	NA (	\$0.00	NA 0	\$0.00 N	A 0 \$0.00 N A 0 \$0.00 N	
Total			\$76,675,643.77			0 \$0.0				\$0.00			0 \$0.00	1
	INDYMAC BANK, FSB Unavailable	586	\$41,910,025.87 \$158,111,242.08	79.05%	\$0.00 N	\$0.0	0 NA 0 NA	\$0.00	NA (	\$0.00	NA 0	\$0.00 N	A 0 \$0.00 N A 0 \$0.00 N	A
Total			\$200,021,267.95			0 \$0.0				\$0.00			0 \$0.00	1
	INDYMAC BANK, FSB Unavailable	287	\$10,514,399.44 \$69,966,031.09	86.94%	\$0.00 NA	\$0.0	0 NA 0 NA	\$0.00	NA (	\$0.00	NA 0	\$0.00 N	A 0 \$0.00 N A 0 \$0.00 N	
Total	INDVALAG DANIK FCD		\$80,480,430.53			0 \$0.0		\$0.00	П	\$0.00	П		0 \$0.00	1
	INDYMAC BANK, FSB Unavailable		\$82,110,808.14	94.23%	\$0.00 NA	\$0.0	0 NA 0 NA	\$0.00	NA (	\$0.00	NA 0	\$0.00 N	A 0 \$0.00 N A 0 \$0.00 N	
Total			\$87,135,724.05			0 \$0.0		\$0.00		\$0.00			0 \$0.00	$\exists$
31413QLR7	INDYMAC BANK, FSB	12	\$3,451,522.68			10 \$0.0	0 NA		NA	\$0.00	NA 0	\$0.00 N	A 0 \$0.00 N	Α

Total	Unavailable		\$20,795,623.66 <b>\$24,247,146.34</b>				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 N		\$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31413QLS5	INDYMAC BANK, FSB	7	\$1,092,867.02	9.07%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	[A]0.9	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	Unavailable	64		90.93%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 N	A 0 5	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total									0 \$0.00		\$0.00	0 \$0.00 0 \$0.00
31413QLT3	INDYMAC BANK, FSB Unavailable	2 17	Ψ100,000ii 1								\$0.00 NA \$0.00 NA	
Total		19					0 \$0.00		0 \$0.00	05	\$0.00	0 \$0.00 0\$0.00
31413QLU0	Unavailable	10									\$0.00 NA	
Total		10	\$1,477,158.31	100%			0 \$0.00		0 \$0.00	0 5	\$0.00	0 \$0.00 0 \$0.00
31413QLV8	INDYMAC BANK, FSB Unavailable	1 14	\$33,574.59 \$1,164,300.52								\$0.00 NA \$0.00 NA	
Total		15	\$1,197,875.11	100%	\$0.00		0 \$0.00		0 \$0.00		\$0.00	0 \$0.00 0\$0.00
31413QLW6	INDYMAC BANK, FSB	1	\$195,527.34								0.00 NA	
Total	Unavailable	8	\$1,214,381.52 <b>\$1,409,908.86</b>				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 N 0 \$0.00		\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31413OLX4	INDYMAC BANK, FSB	1	\$228,000.00	19.23%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0.5	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	4 5	\$957,447.61	80.77%	\$0.00	NΑ		NΑ		(A 0	0.00 NA	
31413QLY2	INDYMAC BANK, FSB Unavailable	9	4-,00-,0 10100	92.46%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 N	A 0 9	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		10	\$1,657,446.87	100%	\$0.00	Н	0 \$0.00		0 \$0.00	08	\$0.00	0 \$0.00 0 \$0.00
31413QMB1	INDYMAC BANK, FSB Unavailable	18 70									\$0.00 NA \$0.00 NA	
Total	Onevendore	88	4 1,111,11				0 \$0.00 \$0.00		0 \$0.00		\$0.00 NA	0 \$0.00 NA 050.00 N 0 \$0.00 0 \$0.00
31413QMC9	INDYMAC BANK, FSB	7	\$2,075,500.00								\$0.00 NA	
Total	Unavailable	39 <b>46</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 N 0 \$0.00		\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31413QMD7	Tinavailable	30	,,.								\$0.00 NA	
Total	OHEVELIGITE	30					0 \$0.00 80.00		0 \$0.00		\$0.00 NA	0 \$0.00 NA 0 50.00 N 0 \$0.00 0 \$0.00
31413QMG0	INDYMAC BANK, FSB	8	12.17.								\$0.00 NA	
Total	Unavailable 	43 <b>51</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 N 0 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	INDVAMAC DANIV ECD	3.	\$169,798.85									
	INDYMAC BANK, FSB Unavailable	37	\$2,386,696.16	93.36%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 N	(A 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		39	\$2,556,495.01	100%	\$0.00		0 \$0.00		0 \$0.00	П		0 \$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	90	\$375,948.35 \$5,993,550.56								\$0.00 NA \$0.00 NA	
Total	S. M. VILLANDE	96					0 \$0.00		0 \$0.00		0.00	0 \$0.00 0\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	13									\$0.00 NA	
Total	Unavailable		\$33,931,017.29 \$37,237,983.68				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 N 0 \$0.00		\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31413QQ43	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$514,289.98	2.6%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 5	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	92 <b>9</b> 5		97.4%	\$0.00	NA		NΑ		A 0 5	\$0.00 NA	
	TI A CCTA D. CA DITAL MADIVETS CODDODATION	33								П	\$0.00 NA	
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	51		93.4%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 5	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		54	\$8,615,531.91	100%	\$0.00		0 \$0.00		0 \$0.00	11		0 \$0.00 0 \$0.00
31413QQ68 <b>Total</b>	Unavailable	25 <b>25</b>					0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 N 0 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	ELACSTAD CADITAL MADVETS CODDODATION									П	0.00 NA	
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	46	\$3,146,354.70	92.48%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 N	[A 0 5	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		50	\$3,402,104.38	100%	\$0.00		0 \$0.00		0 \$0.00			0 \$0.00 0 \$0.00
31413QQ84	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	33	4 /								\$0.00 NA \$0.00 NA	
Total	 	34					0 \$0.00		0 \$0.00			0 \$0.00 0 \$0.00
31413QQ92	Unavailable	42									0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		42					0 \$0.00		0 \$0.00	П		0 \$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	731	\$10,650,078.32 \$179,672,742.81	94.4%	\$0.00						\$0.00 NA \$0.00 NA	
Total			\$190,322,821.13				0 \$0.00		0 \$0.00			0 \$0.00 0 \$0.00
31413QQZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,096,349.75								\$0.00 NA \$0.00 NA	
Total	Unavailable	199 <b>206</b>	\$52,548,730.52 <b>\$54,645,080.27</b>				0 \$0.00 \$0.00		0 \$0.00 N			0 \$0.00 0\$0.00
31413QRA8	Unavailable	41							0 \$0.00 N		\$0.00 NA	
Total		41					0 \$0.00		0 \$0.00		0.00	0 \$0.00 0 \$0.00
31413QRB6 <b>Total</b>	Unavailable		\$12,806,235.39 <b>\$12,806,235.39</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 N 0 \$0.00		\$0.00 NA	
31413QRC4 Total	Unavailable	41 41					0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 N 0 \$0.00		\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31413QRD2	Unavailable	170	\$33,901,957.82					NA	0 \$0.00		\$0.00 NA	
Total			\$33,901,957.82				0 \$0.00		0 \$0.00		\$0.00 TV2	0 \$0.00 0\$0.00
31413QRE0	FLAGSTAR CAPITAL MARKETS CORPORATION	12									0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable		\$32,677,576.02 \$34,988,676.02				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 N 0 \$0.00		\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
						П				$\blacksquare$		
									•		-	

March   Marc	31413QRF7	FLAGSTAR CAPITAL MARKETS CORPORATION	5									0.00 NA	
March   Marc	Total	Unavanable							-		_		
Transfer	31413QRG5												
Trigger   Description	Total												
Tend	31413QRH3 Total	Unavailable											
ALTERNATION   CARREST CAPITAL BASISTET CORPORATION   CARREST CAPITAL SAME   CARREST CAPIT	31413QRJ9	Unavailable									A 0 \$0		
	Total												
FALCESTAN CARPITAL MAISTER CORPORATION			109	\$7,151,017.54	86.63%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 N	A 0 \$0	0.00 NA	0 \$0.00 NA 0 \$0.00 N
Description		TALOGRAP GARVEY VARVETS CORROLATION											
11-15-15-15-15-15-15-15-15-15-15-15-15-1			82	\$8,084,118.21	96.39%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 N	A 0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00 N
Transpare		ELACSTAD CABITAL MADVETS CODDODATION	63										
THE PROPERTY   TAXABLE PROPERTY CORPORATION   TO STATE AND STATE				\$8,515,397.73	93.15%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 N	A 0 \$0	0.00 NA	0 \$0.00 NA 0 \$0.00 N
Table		FLAGSTAR CAPITAL MARKETS CORPORATION											
HARSTAN CAPITAL MARKETS CORPORATION	Total		186	\$18,434,897.08	90.92%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 N	A 0 \$0	0.00 NA	0 \$0.00 NA 0 \$0.00 N
TRIAD	31413QRP5	FLAGSTAR CAPITAL MARKETS CORPORATION	1				NA	0 \$0.00	NA	0 \$0.00 N			
HARDER   H	Total			\$11,547,210.00	98.96%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 N	A 0 \$0	0.00 NA	0 \$0.00 NA 0 \$0.00 N
Part	31413QRQ3		10	\$534,092.98	3.95%	\$0.00			NA	0 \$0.00 N	A 0 \$0	0.00 NA	0 \$0.00 NA 0 \$0.00 N
Classification   St. 200	Total	Unavailable											
Section   Sect	31413QRR1		3										
STATESTON   PLANSTRUCK PATTER MARKETS CORPORATION   3 SOLO, 25700   25700   25700   2500	Total	Unavailable										.00	0 \$0.00 0\$0.00
Teal	31413QRS9		3									.00 NA	0 \$0.00 NA 0 \$0.00 N
Table	Total	Unavailable							_				
1413   152		Unavailable											
1411   15   15   15   15   15   15   1		I inavailable											
19   \$2,493,258,48   109%   0	-	Control and Contro											
1413R273	31413QRV2 Total	Unavailable											
1313   132		Unavailable											
Total	Total		189	\$49,497,850.27	100%	\$0.00							
3413R29   ABN AMRO MORTGAGE GROUP, INC.   4   \$580,252,400   167%   0   \$9.00   NA   0   \$9	31413R2B1 <b>Total</b>	Unavailable											
Total	31413R2C9											.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Total	Unavailable											
ABN AMRO MORTGAGE GROUP, INC.   8   \$1.035,044.22   3.28%		Unavailable											
Communication   Communicatio   Communication   Communication   Communication   Communication		ARN AMPO MORTGAGE CROUD INC										$\neg$	<del>                                     </del>
ABN AMRO MORTGAGE GROUP, INC.   9   \$1.161,641,85   2.99%			231	\$30,511,539.18	96.72%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 N	A 0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00 N
Unavailable		ABN AMRO MORTGAGE GROUP, INC.											
ABN AMRO MORTGAGE GROUP, INC.   3   \$236,308.48   1.82%   0   \$5.000 NA  0   \$5	Total		291	\$37,687,904.84	97.01%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00 N
Unavailable   205   \$12,731,002.81   \$91,18%    \$0   \$0.00		ABN AMRO MORTGAGE GROUP, INC.	3										
Unavailable   95   \$27,699,106.84 99.44%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   0   \$				\$12,731,002.81	98.18%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 N	A 0 \$0	0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total   96   \$27,853,966.71   100%   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00	31413R2H8		1										
3	Total	Unavailable										.00	0 \$0.00 0 \$0.00
Total	31413R2J4		_									.00 NA	0 \$0.00 NA 0 \$0.00 N
31413R2K1 ABN AMRO MORTGAGE GROUP, INC. 1 \$127,689.26 0.89% 0 \$0.00 NA 0 \$0.0	Total	Unavailable 										.00	0 \$0.00 0\$0.00
Total	31413R2K1		1									.00 NA	0 \$0.00 NA 0 \$0.00 N
Unavailable   75   \$15,993,507.69   97.45%   0   \$0.00   NA   0   \$0.00	Total	OHAVHIGHE											
Total	31413R2L9												
31413R2M7   ABN AMRO MORTGAGE GROUP, INC.   1   \$379,688.52   9.1%   0   \$0.00   NA   0   \$	Total	NAME OF THE OWNER OWNER O										.00	0 \$0.00 0 \$0.00
Total         13         \$4,171,694.48         100% 0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA         0         \$0.00	31413R2M7											.00 NA	0 \$0.00 NA 0 \$0.00 N
31413RDP8 Unavailable 2 \$402,812.21 100% 0 \$0.00 NA 0 \$	Total	STATUSE STATE OF THE STATE OF T					_					.00	0 \$0.00 0\$0.00
	31413RDP8 Total	Unavailable										.00 NA	0 \$0.00 NA 0 \$0.00 N

31413RJ80 <b>Total</b>	DORAL BANK	18 <b>18</b>	\$1,982,121.95 <b>\$1,982,121.95</b>					\$0.00 NA 0 \$0.00 NA \$0.00  0 \$0.00
	DODAL BANK		, , , , , ,					
31413RJ98 Total	DORAL BANK	12 12						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413RK A 3	DORAL BANK	13				\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	Unavailable	1	\$127,895.08	7.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		14	\$1,731,302.50	100% 0	\$0.00	\$0.00	\$0.00 0 50.00 0	\$0.00 0 \$0.00
31413RN85	Unavailable	13						\$0.00 NA 0 \$0.00 NA
Total		13						\$0.00 0 0 0 0 0
31413RP26 Total	Unavailable	16 <b>16</b>	1-,,-					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413RP67 <b>Total</b>	Unavailable	16 <b>16</b>	1-,,					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413RPA8	Unavailable	11	\$2,899,324.02	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Опачанаце	11						\$0.00   0 \$0.00   NA
31413RPB6	Unavailable	11	\$1,043,053.45	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		11						\$0.00 0 \$0.00
31413RPF7	FREEDOM MORTGAGE CORP.	1	\$241,796.69					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 19			\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413RPJ9	Translable	10	\$2,360,960.17	100% 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 <b>18</b>						\$0.00 NA 0 \$0.00 NA \$0.00 NA
31413RPK6	Unavailable	40	\$9,267,496.91	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		40						\$0.00 0 \$0.00
31413RPN0	Unavailable	8						\$0.00 NA 0 \$0.00 NA
Total		8	\$1,580,939.94	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	Unavailable	20						\$0.00 NA 0 \$0.00 NA
Total		20	\$3,977,427.13	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0
31413RPS9 Total	Unavailable	10 10						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
			, ,,					
31413RPT7 Total	Unavailable	8 <b>8</b>						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable							\$0.00 NA 0 \$0.00 NA
Total	Unavanable	5 <b>5</b>						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413RPY6	Unavailable	5	\$1,236,785.57	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		5						\$0.00 0 \$0.00
31413RPZ3	Unavailable	12	\$1,139,975.36	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12	\$1,139,975.36	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31413RQU3	GMAC MORTGAGE, LLC	1						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 <b>16</b>						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413RRL2	GMAC MORTGAGE, LLC	6	\$1,586,027.38	24 57% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	17	\$4,869,216.56	75.43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		23	, , , , ,			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31413RRP3	GMAC MORTGAGE, LLC Unavailable	68 149	\$4,745,147.33 \$10,071,285.06					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	ona vanaore		\$14,816,432.39					\$0.00 0 \$0.00
31413RRT5	GMAC MORTGAGE, LLC	8						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 <b>13</b>						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413RRW8	GMAC MORTGAGE, LLC Unavailable	21 1	4					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		22						\$0.00 0 \$0.00
31413RT97	GMAC MORTGAGE, LLC		\$10,975,747.05					\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,976,845.68 \$25,952,592.73					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC		\$15,616,439.20					\$0.00 NA 0 \$0.00 NA
	Unavailable	134	\$33,613,644.44	68.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		198	\$49,230,083.64	100% 0	\$0.00	\$0.00		\$0.00 0 \$0.00
31413RU38	GMAC MORTGAGE, LLC Unavailable		\$15,149,767.77 \$33,816,896.87				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavadut		\$48,966,664.64					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413RU46	GMAC MORTGAGE, LLC	54	\$14,413,893.82	29.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	127	\$34,995,385.20 <b>\$49,409,279.02</b>	70.83% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413RU53	GMAC MORTGAGE, LLC Unavailable		\$13,337,046.15 \$35,989,329.71					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$49,326,375.86					\$0.00 0 \$0.00
31413RU61	GMAC MORTGAGE, LLC		\$15,742,777.40					\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$32,071,563.00 \$47,814,340.40					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CALC MODEC LOS LAS							
31413RU79	GMAC MORTGAGE, LLC Unavailable	76 181	\$9,092,480.46 \$20,954,393.89					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		_	\$30,046,874.35		\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	- '	. '	. '					

31413RU95	GMAC MORTGAGE, LLC	4	\$896,822.53	8 09%	0 \$0.00	NΔ	0 \$0.00	I I	0 \$0.00 NA	0 \$0.00 NA	
	Unavailable	66	\$10,182,749.92	91.91%	2 \$385,536.22	NA	0 \$0.00	NA :	2 \$385,536.22 NA		
	GMAC MORTGAGE, LLC		\$16,811,159.27	İ						0 \$0.00 NA	
	Unavailable	208	\$27,191,626.05	61.8%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	40 \$0.00 NA 0 \$0.00 N
Total	CMAC MORTCACT, VIC	337					0 \$0.00			0 \$0.00	
	GMAC MORTGAGE, LLC Unavailable	35	\$3,569,402.25	26.06%	0 \$0.00	NA (	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	40 \$0.00 NA 0 \$0.00 N
Total		49								0 \$0.00	0 \$0.00 0 0.00
	GMAC MORTGAGE, LLC Unavailable	37 54	\$7,016,920.58	59.5%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total		91	\$11,792,695.51	100%	0 \$0.00		0 \$0.00	H	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	42 142								0 \$0.00 NA 0 \$0.00 NA	
Total		184	\$49,580,219.53	100%	0 \$0.00		0 \$0.00	H	0 \$0.00	0 \$0.00	0 \$0.00 0\$0.00
	GMAC MORTGAGE, LLC Unavailable	29								0 \$0.00 NA	
Total		37	\$3,707,679.93	100%	0 \$0.00		0 \$0.00	H	0 \$0.00	0 \$0.00	0 \$0.00 0\$0.00
	GMAC MORTGAGE, LLC Unavailable	11 27								0 \$0.00 NA	
Total		38					0 \$0.00			0 \$0.00	0 \$0.00 0\$0.00
31413RUG9 Total	GMAC MORTGAGE, LLC	69 <b>69</b>					0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 NA	\$0.00 NA 0 \$0.00 N <b>0</b> \$0.00 <b>0</b> \$0.00
	GMAC MORTGAGE, LLC	54		İ						0 \$0.00 NA	
-	Unavailable	138		72.41%	0 \$0.00	NΑ		NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	
	CMAC MORTGACE LLC									0 \$0.00 NA	
	GMAC MORTGAGE, LLC Unavailable	124	1- //	63.82%	0 \$0.00	NA (	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	40 \$0.00 NA 0 \$0.00 N
Total	CMACMORTCACT	195								0 \$0.00	0 \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	47	\$2,848,499.63	48.93%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	40 \$0.00 NA 0 \$0.00 N
Total		94		İ			0 \$0.00			0 \$0.00	0 \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	18 56	\$5,432,468.99	75.34%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0  \$0.00 NA 0 \$0.00 N
Total		74	\$7,210,548.50	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00	0 \$0.00	0 \$0.00 0\$0.00
	GMAC MORTGAGE, LLC Unavailable	3	\$740,147.66 \$1,464,598.78							0 \$0.00 NA 0 \$0.00 NA	
Total		7	\$2,204,746.44	100%	0 \$0.00		0 \$0.00	H	0 \$0.00	0 \$0.00	0 \$0.00 0\$0.00
	GMAC MORTGAGE, LLC Unavailable	29 62	. , .,							0 \$0.00 NA	
Total		91	\$22,047,854.07								0 \$0.00 0\$0.00
	GMAC MORTGAGE, LLC Unavailable	41 36	1 / 1 2 2 / 2 2 2 2 2 2							0 \$0.00 NA	
Total		77					0 \$0.00			0 \$0.00	0 \$0.00 0\$0.00
	GMAC MORTGAGE, LLC Unavailable	22								0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total	Chuvanuore	42								0 \$0.00	0 \$0.00 0\$0.00
	GMAC MORTGAGE, LLC Unavailable	14								0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total	Unavanable	22								0 \$0.00 IVA	0 \$0.00 0\$0.00
	GMAC MORTGAGE, LLC	8								0 \$0.00 NA	
Total	Unavailable	13 21					0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	14	1 / /							0 \$0.00 NA	
Total	Unavailable	49 <b>63</b>	\$11,489,248.01 <b>\$14,449,299.65</b>							0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	10								0 \$0.00 NA	
Total	Unavailable	7 17	1 / /							0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 N <b>0</b> \$0.00 <b>0</b> \$0.00
	GMAC MORTGAGE, LLC		\$ \$17,137,748.60							0 \$0.00 NA	
Total	Unavailable		\$32,795,158.56 \$49,932,907.16				0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 N <b>0</b> \$0.00 <b>0</b> \$0.00
31413RUW4	GMAC MORTGAGE, LLC	66	\$17,865,239.15	36.21%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
	Unavailable	112	\$31,476,035.96 <b>\$49,341,275.11</b>	63.79%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	
	GMAC MORTGAGE, LLC		\$10,470,020.41	İ						0 \$0.00 NA	
	Unavailable	138	\$\\$37,980,476.51 \$\\$48,450,496.92	78.39%	1 \$244,098.62	NA:		NA	0 \$0.00 NA	0 \$0.00 NA	
	GMAC MORTGAGE, LLC		\$14,516,749.66							0 \$0.00 NA	
-	Unavailable	119	\$15,512,672.60 \$30,029,422.26	51.66%	0 \$0.00	NA (		NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	
	CMAC MODICACE LLC		\$13,806,307.85							0 \$0.00 NA	
	GMAC MORTGAGE, LLC Unavailable	82	\$23,589,006.53	63.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total		131	\$37,395,314.38	İ				oxdot		0 \$0.00	\$0.00 0 \$0.00
	01/1/01/00 mg 1 0m 1							200			
	GMAC MORTGAGE, LLC Unavailable			82.04%	4 \$758,246.09	NA		NA	1 \$372,431.76 NA	0 \$0.00 NA	

31413RV37	GMAC MORTGAGE, LLC	67	\$6,348,941.03	12.070/	\$0.00 NA	0 \$0.00 NA	0 00 00	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
Total	Unavailable	291		87.13%	\$78,756.59 NA	0 \$0.00 NA	1 \$78,756.59 NA	A 0 \$0.00 NA	
	GMAC MORTGAGE, LLC	10						A 0 \$0.00 NA	
Total	Unavailable	15 25	\$1,648,790.03	67.84%	\$0.00 NA	0 \$0.00 NA		A 0 \$0.00 NA	
	GMAC MORTGAGE, LLC	49	, , ,					A 0 \$0.00 NA	
Total	Unavailable	233	\$40,471,985.29	81.56%	\$751,551.32 NA	2 \$348,041.84 NA		A 0 \$0.00 NA	
	GMAC MORTGAGE, LLC	20		İ				A 0 \$0.00 NA	
Total	Unavailable	115	\$20,470,614.79 \$23,292,437.79	87.89%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	
31413RV86	GMAC MORTGAGE, LLC	8	\$1,635,688.00	16.84%	\$0.00 NA	0 \$0.00 NA		A 0 \$0.00 NA	
Total	Unavailable	38	\$8,075,772.01	83.16%	\$247,339.43 NA	0 \$0.00 NA		4 0 \$0.00 NA	1 \$247,339.43 NA 0 \$0.00 I 1 \$247,339.43 0 \$0.00
	GMAC MORTGAGE, LLC		\$3,021,399.80					A 0 \$0.00 NA	
Total	Unavailable	140	\$20,228,796.93 \$23,250,196.73	87%	3 \$795,356.53 NA	2 \$713,837.38 NA		A 0 \$0.00 NA	1 \$81,519.15 NA 0 \$0.00 I 1 \$81,519.15 0 \$0.00
31413RVA1	Unavailable		\$10,501,667.52	Ì	\$187,290.54 NA		0 \$0.00 NA	A 0 \$0.00 NA	
Total			\$10,501,667.52				0 \$0.00		0 \$0.00 0 \$0.00
31413RVB9	GMAC MORTGAGE, LLC Unavailable	41	\$128,706.05 \$4,385,605.76					A 0 \$0.00 NA A 0 \$0.00 NA	
Total		42							0 \$0.00 0 \$0.00
31413RVC7	GMAC MORTGAGE, LLC Unavailable	13						A 0 \$0.00 NA A 0 \$0.00 NA	
Total		16		100%			0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31413RVD5	GMAC MORTGAGE, LLC Unavailable	31			\$0.00 NA \$224,220.37 NA		0 \$0.00 NA 1 \$224,220.37 NA	A 0 \$0.00 NA A 0 \$0.00 NA	
Total		57	\$14,040,397.86	100%	\$224,220.37	0 \$0.00	1 \$224,220.37	0\$0.00	0 \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	27	\$1,749,800.00 \$5,855,565.64		\$0.00 NA \$220,999.91 NA		0 \$0.00 NA 1 \$220,999.91 NA	A 0 \$0.00 NA A 0 \$0.00 NA	
Total		36	\$7,605,365.64	100%	\$220,999.91	0 \$0.00	1 \$220,999.91	0 \$0.00	0 \$0.00 0\$0.00
31413RVG8	GMAC MORTGAGE, LLC Unavailable	2	\$2,187,850.00 \$498,600.00					A 0 \$0.00 NA A 0 \$0.00 NA	
Total		9	\$2,686,450.00	100%	\$0.00	0 \$0.00	0 \$0.00	0\$0.00	0 \$0.00 0 \$0.00
31413RVJ2 Total	GMAC MORTGAGE, LLC	19 19					0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00
31413RVK9	GMAC MORTGAGE, LLC	59	\$15,492,205.50	31.54%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
Total	Unavailable		\$33,621,586.63 <b>\$49,113,792.13</b>					A 0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00
31413RVL7	GMAC MORTGAGE, LLC	92	\$12,346,947.66		\$0.00 NA		0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
Total	Unavailable		\$8,468,247.89 <b>\$20,815,195.5</b> 5					A 0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00
31413RVN3	GMAC MORTGAGE, LLC	11	\$922,672.26	32.26%				A 0 \$0.00 NA	
Total	Unavailable	16 27			\$0.00	0 \$0.00	0 \$0.00		0 \$0.00 0\$0.00
	GMAC MORTGAGE, LLC	36			\$0.00 NA	0 \$0.00 NA		A 0 \$0.00 NA	
Total		36					0 \$0.00		0 \$0.00 0 \$0.00
31413RVR4 Total	GMAC MORTGAGE, LLC		\$14,208,115.89 <b>\$14,208,115.89</b>		\$0.00	0 \$0.00	0 \$0.00 NA 0 \$0.00		0 \$0.00 0\$0.00
31413RVS2	GMAC MORTGAGE, LLC		\$5,609,017.25		\$0.00 NA			A 0 \$0.00 NA	
Total	Unavailable		\$18,040,935.63 <b>\$23,649,952.88</b>			0 \$0.00	0 \$0.00		0 \$0.00 0\$0.00
	GMAC MORTGAGE, LLC		\$12,479,691.26			0 \$0.00 NA		A 0 \$0.00 NA	
Total	Unavailable		\$19,995,559.43 \$32,475,250.69					0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00
31413RVU7	GMAC MORTGAGE, LLC	5						A 0 \$0.00 NA	
Total	Unavailable	14 19			\$0.00	0 \$0.00	0 \$0.00 NA		0 \$0.00 0 \$0.00
31413RVV5	GMAC MORTGAGE, LLC		\$3,922,100.68		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
Total	Unavailable		\$13,323,714.22 <b>\$17,245,814.90</b>			0 \$0.00			0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	4	1 1/1 111			0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
Total	CHANGE	10						0 \$0.00	0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00
31413RVZ6	GMAC MORTGAGE, LLC Unavailable		\$2,945,339.17 \$27,469,382,87		\$0.00 NA ( \$199,973.85 NA			A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
Total	- AMBOL		\$30,414,722.04				0 \$0.00 NA	0 \$0.00	0 \$0.00 0 \$0.00
31413RWA0	GMAC MORTGAGE, LLC Unavailable	37 17						A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
Total			\$11,630,841.09			0 \$0.00			0 \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	2				0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA	
Total		6							0 \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable		\$18,145,934.00 \$14,305,021.45					A 0 \$0.00 NA A 0 \$0.00 NA	
	Unavanable	34	ψ1-7,303,021.45	44.06%				A 0 \$0.00 NA	0

Total		119	\$32,450,955.45	100% 0	\$0.00	0 \$0.00		\$0.00	Щ	\$0.00	0	\$0.00	0 \$0.00
31413RWD4	GMAC MORTGAGE, LLC	1	, -,							\$0.00			A 0 \$0.00 NA
Total	Unavailable	5 <b>6</b>				0 \$0.00 0 <b>\$0.00</b>	NA C			\$0.00 \$0.00	0		A 0 \$0.00 NA 0 \$0.00
31413RWE2	GMAC MORTGAGE, LLC	5	1 /1 1/1 1				NA (			\$0.00			A 0 \$0.00 NA
Total	Unavailable	9	\$1,058,563.22 <b>\$2,084,582.51</b>			0 \$0.00 0 \$0.00	NA (		_	\$0.00 \$0.00	NA 0		A 0 \$0.00 NA 0 \$0.00
31413RX27	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$9,641,096.76	82 35% 0	\$0.00 NA	0 \$0.00	NAI	\$0.00	NAC	\$0.00	NA 0	\$0.00 N	A 0 \$0.00 NA
Total	Unavailable	8	1-7- 7	17.65% 0	\$0.00 NA			\$0.00	NA (	\$0.00 \$0.00	NA 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.00
	FIRST TENNIFCCEE DAMY MATIONAL ACCOCUATION												
31413RX35	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	29 31	\$1,968,741.01	52.82% 0		0 \$0.00	NA (	\$0.00	NA (	\$0.00 \$0.00	NA 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total		60	\$3,727,362.51	100% 0	\$0.00	0 \$0.00				\$0.00	0		0 \$0.00
31413RX43	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	24	1 / /							\$0.00			A 0 \$0.00 NA A 0 \$0.00 NA
Total		47	\$4,588,126.61	100% 0	\$0.00	0 \$0.00	(	\$0.00		\$0.00	0	\$0.00	0 \$0.00
31413RX50	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	33 29								\$0.00			A 0 \$0.00 NA A 0 \$0.00 NA
Total	Chavanaole	62				0 \$0.00	(			\$0.00			0 \$0.00
31413RX68	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	17			\$0.00 NA					\$0.00			A 0 \$0.00 NA
Total	Unavailable	29 <b>46</b>	1-,,			0 \$0.00 <b>0 \$0.00</b>	NA (			\$0.00 \$0.00	NA  0   		A 0 \$0.00 NA 0 \$0.00
31413RX76	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	\$1,877,815.53	44.65% 0	\$0.00 NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA 0	\$0.00 N	A 0 \$0.00 NA
Total	Unavailable	40 <b>74</b>	1 /- /			0 \$0.00 0 \$0.00	NA (		_	\$0.00 \$0.00	NA 0		A 0 \$0.00 NA 0 \$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$295,508.51							\$0.00			A 0 \$0.00 NA
Total	Unavailable	17 20	\$1,650,697.67	84.82% 0	\$0.00 NA			\$0.00	NA (	\$0.00 \$0.00 <b>\$0.00</b>	NA 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.00
		20					寸						
31413RX92	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	22		77.57% 0		0 \$0.00		\$0.00	NA (	\$0.00 \$0.00			A 0 \$0.00 NA A 0 \$0.00 NA
Total		29	\$3,716,063.53	100% 0	\$0.00	0 \$0.00	(	\$0.00		\$0.00	0	\$0.00	0 \$0.00
31413RXU5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	12 30								\$0.00			A 0 \$0.00 NA A 0 \$0.00 NA
Total			\$12,396,486.02			0 \$0.00	(			\$0.00	0		0 \$0.00
31413RXV3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12								\$0.00			A 0 \$0.00 NA
Total	Unavailable	16				0 \$0.00 0 \$0.00	NA (			\$0.00 <b>\$0.00</b>			A 0 \$0.00 NA 0 \$0.00
31413RXW1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	37	\$2,583,106.34	60.41% 0	\$0.00 NA	0 \$0.00	NA (			\$0.00			A 0 \$0.00 NA
Total	Unavailable	28 <b>65</b>	1 , ,			0 \$0.00 0 \$0.00	NA (			\$0.00 \$0.00	NA 0		A 0 \$0.00 NA 0 \$0.00
31413RXX9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	37	\$3,667,630.65	49.38% 0	\$0.00 NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA 0	\$0.00 N	A 0 \$0.00 NA
Total	Unavailable		\$3,760,015.20	50.62% 0	\$0.00 NA		NA (	\$0.00	NA (	\$0.00 \$0.00	NA 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		\$13,447,174.04							\$0.00			A 0 \$0.00 NA
	Unavailable	35	\$4,657,874.00	25.73% 0	\$0.00 NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA 0	\$0.00 N	A 0 \$0.00 NA
Total			\$18,105,048.04			0 \$0.00			П	\$0.00	$\Box$		0 \$0.00
31413RXZ4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	84	\$8,871,121.72 \$22,620,317.00	71.83% 0	\$0.00 NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00 \$0.00	NA 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total		118	\$31,491,438.72	100% 0	\$0.00	0 \$0.00	- (	\$0.00		\$0.00	0	\$0.00	0 \$0.00
31413RYA8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	14 22	1-, -,							\$0.00		\$0.00 N \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total		36				0 \$0.00				\$0.00			0 \$0.00
31413RZ58	ABN AMRO MORTGAGE GROUP, INC. Unavailable	202	\$169,137.54 \$53,238,746.63							\$0.00			A 0 \$0.00 NA A 0 \$0.00 NA
Total	Chavanable		\$53,407,884.17			0 \$0.00				\$0.00	0	\$0.00	0 \$0.00 NA
31413RZ66	ABN AMRO MORTGAGE GROUP, INC.	2								\$0.00		\$0.00 N	A 0 \$0.00 NA
Total	Unavailable		\$27,109,653.26 <b>\$27,472,330.23</b>			0 \$0.00 0 <b>\$0.00</b>				\$0.00 \$0.00			A 0 \$0.00 NA 0 \$0.00
31413RZ74	ABN AMRO MORTGAGE GROUP, INC.	3								\$0.00		\$0.00 N	A 0 \$0.00 NA
Total	Unavailable 		\$40,135,251.83 <b>\$40,711,602.76</b>			0 \$0.00 0 <b>\$0.00</b>		\$0.00	NA (	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.00
	Unavailable		\$24,633,744.38							\$0.00			A 0 \$0.00 NA
Total			\$24,633,744.38			0 \$0.00				\$0.00			0 \$0.00
31413RZ90 <b>Total</b>	Unavailable		\$14,552,041.03 <b>\$14,552,041.03</b>			0 \$0.00 <b>0 \$0.00</b>				\$0.00			A 0 \$0.00 NA 0 \$0.00
	COUNTRY HOLD HOME YOUNG THE												
	COUNTRYWIDE HOME LOANS, INC. Unavailable	296	\$28,316,503.03 \$38,493,983.27	57.62% 0	\$0.00 NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total			\$66,810,486.30			0 \$0.00			П	\$0.00	$\Box$		0 \$0.00
31413SA38	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$15,213,861.58 \$13,035,474.30							\$0.00			A 0 \$0.00 NA A 0 \$0.00 NA
Total			\$28,249,335.88			0 \$0.00				\$0.00			0 \$0.00
31413SA46	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$28,176,186.91 \$36,003,122.98							\$0.00		\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total	CHAVALEUIC		\$64,179,309.89			0 \$0.00				\$0.00 \$0.00			0 \$0.00 NA
31413SA53	COUNTRYWIDE HOME LOANS, INC.		\$13,988,213.14							\$0.00		\$0.00 N	A 0 \$0.00 NA
Total	Unavailable		\$24,250,325.82 <b>\$38,238,538.96</b>	100%0	\$0.00	0 \$0.00		\$0.00		\$0.00 <b>\$0.00</b>		\$0.00 N \$0.00	A 0 \$0.00 NA 0 \$0.00
	ii .			<del>   </del>									11 11

31413SA61	COUNTRYWIDE HOME LOANS, INC.	25	\$3,320,586.03	10 05%	0 \$0.00	NI A	0 \$0.00	NA.	0 \$0.00 NA	00.00	NAIO	\$0.00 NA 0\$0.00 NA
Total	Unavailable	100 125	\$13,319,917.35	80.05%	0 \$0.00	NA (		NΑ	0 \$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA
31413SA79	COUNTRYWIDE HOME LOANS, INC.	49	\$2,891,923.39	35.74%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	77 <b>126</b>	1-77				\$0.00 <b>\$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		
31413SA87	COUNTRYWIDE HOME LOANS, INC.	23				NA (	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	
Total	Unavailable	77 <b>100</b>	\$7,598,254.19 <b>\$9,863,093.11</b>							0 \$0.00 <b>0 \$0.00</b>	NA 0	
31413SA95	COUNTRYWIDE HOME LOANS, INC.	48	\$2,289,553.26	29.05%	0 \$0.00	NA (	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	
Total	Unavailable	95 <b>143</b>					\$0.00 <b>\$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		
31413SAP9	COUNTRYWIDE HOME LOANS, INC.	1	\$118,424.74	6.56%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	15 16					0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		
31413SAQ7	Unavailable	3	\$147,510.52	100%	0 \$0.00	NA (	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total		3	\$147,510.52	100%	0 \$0.00		\$0.00	Н	0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16	\$230,793.93 \$1,711,851.91									
Total		18	\$1,942,645.84	100%	0 \$0.00		\$0.00		0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 5	\$103,902.08 \$564,664.09				\$0.00	NA				
Total		6	, ,				\$0.00			0 \$0.00		
31413SAU8 Total	Unavailable	3	1				0 \$0.00 0 <b>\$0.00</b>	-		0 \$0.00 <b>0 \$0.00</b>		
31413SAX2	Unavailable	1	\$139,091.94									
Total		1	\$139,091.94				\$0.00			0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	105 94	\$6,432,519.78	46.24%	0 \$0.00	NΑ	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		199					\$0.00			0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	139	\$13,220,683.27 \$13,942,918.32	51.33%	0 \$0.00	NA (	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total			\$27,163,601.59							0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	37	\$9,667,403.00	96.08%	0 \$0.00	NΑ	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		39	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1	1 / /	89.94%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		7	\$1,302,192.89				0 \$0.00			0 \$0.00		<del> </del>
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3	\$841,119.06	71.03%	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		5								0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5	\$818,833.14	50.63%	0 \$0.00	NΑ	\$0.00	NA	0 \$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA
Total 31413SB86	COUNTRYWIDE HOME LOANS, INC.	20										
	Unavailable	34	\$5,075,849.89	67.38%	0 \$0.00	NA (		NA	0 \$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	14										
Total	Unavailable	44	\$6,295,512.52	76.64%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$108,480,173.19									
	Unavailable	892	\$224,162,067.80 \$332,642,240.99	67.39%	0 \$0.00	NΑ	\$0.00	NA	0 \$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$79,213,043.22									
	Unavailable	607	\$151,677,499.22 \$230,890,542.44	65.69%	\$0.00	NA (		NA	0 \$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.		\$14,456,038.49									
Total	Unavailable	111	\$30,759,126.19 <b>\$45,215,164.68</b>	68.03%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$19,421,481.94									
	Unavailable	327		79.83%	0 \$0.00	NΑ	\$0.00	NA	0 \$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	38			0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$46,904,988.78 \$53,762,324.49		\$0.00	NA	\$0.00	NA	0 \$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA
31413SBF0	COUNTRYWIDE HOME LOANS, INC.	17	1 / /			NA						\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$22,404,878.86 <b>\$25,005,740.64</b>		\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$16,329,115.00									
Total	Unavailable		\$12,946,547.07 <b>\$29,275,662.07</b>							0 \$0.00 <b>0 \$0.00</b>		
31413SBM5	COUNTRYWIDE HOME LOANS, INC.	22										
Total	Unavailable	96 <b>118</b>	\$23,514,079.16 <b>\$27,912,293.26</b>							0 \$0.00 <b>0 \$0.00</b>	0	\$0.00 0\$0.00
31413SBN3	COUNTRYWIDE HOME LOANS, INC.	3	\$472,869.25			NA	0 \$0.00		0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Î				1								

Total	Unavailable	29	\$7,260,294.94\\[93.89\%\]\[0\]\[\\$7,733,164.19\]\[100\%\]\[0\]			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413SBP8	COUNTRYWIDE HOME LOANS, INC.	4	\$259,200.00 23.48% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 17				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413SBQ6	COUNTRYWIDE HOME LOANS, INC.	35	\$4,613,457.69 27.52% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	93 <b>128</b>	\$12,148,632.84 72.48% 0 \$16,762,090.53 100% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413SBR4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,013,122.22 45.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 32	\$1,233,563.10 54.91% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	14				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 <b>41</b>	\$2,726,657.26 66.41% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	10				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29	\$7,450,837.12 74.7% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$43,886,407.80 26.64% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	476	\$120,867,852.59 73.36% 0 \$164,754,260.39 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$22,188,031.81 22.32% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	303	\$77,230,327.78 77.68% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS INC		\$99,418,359.59 100% 0			\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3	\$449,293.15 38.64% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	COUNTRYWIDE HOME LOANS INC						
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3	\$539,687.06 48.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31413SC85	COUNTRYWIDE HOME LOANS, INC.	2				\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	8	\$1,015,428.90 79.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	5				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13	\$1,773,880.44 75.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	4				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	2	\$376,822.09 36.81% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	COUNTRY WIDE HOME LOANS INC						
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 7 19	\$630,258.55 41.41% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	7				\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	Unavailable	10 17	\$1,255,841.00 71.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	\$991,938.18 94.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	6				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5	\$460,541.19 41.99% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7	\$678,175.85 80.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$11,407,184.14 40.96% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	77	\$16,439,902.92 59.04% 0 \$27,847,087.06 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	32				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 39	\$1,352,814.67 16.87% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	32				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	37 <b>69</b>	\$2,241,695.83 55.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	13				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17	\$1,281,152.77 57.67% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$11,812,669.86 25.12% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	272	\$35,219,264.22 74.88% 0 \$47,031,934.08 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	54				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	55 109	\$3,912,550.11 52.94% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	47				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	98		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	16				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	18	\$5,351,342.75 52.8% 0 \$10,134,371.75 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00

31413SCU6	COUNTRYWIDE HOME LOANS, INC.		\$35,330,011.07				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$65,936,289.47 <b>\$101,266,300.54</b>				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413SCV4	COUNTRYWIDE HOME LOANS, INC.	200	\$46,941,868.74	31.68% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	414	\$101,236,875.57 <b>\$148,178,744.31</b>	68.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COLINEDATA HOLE HOLE LOANS INC							
31413SCX0	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$11,278,400.30 \$30,002,850.31		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		181	\$41,281,250.61	100% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31413SCY8	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 40	4-,00-,00-		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevenuore	_	\$10,843,788.39				\$0.00 0\$0.00 0	\$0.00 0 \$0.00
31413SCZ5	COUNTRYWIDE HOME LOANS, INC.	4	\$647,617.23				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 32			\$0.00 NA 0 <b>\$0.00</b> 0		\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00 0 \$0.00</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413SD27	COUNTRYWIDE HOME LOANS, INC.	23	\$1,647,857.00	71.85% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 33	\$645,737.96	28.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
			, , ,					
31413SD35	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	\$2,076,120.44	95.76% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10	\$2,168,120.44	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31413SD43	COUNTRYWIDE HOME LOANS, INC. Unavailable	7	\$1,281,383.33 \$1,892,461.13		4		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		13			4 * * * *		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31413SD50	COUNTRYWIDE HOME LOANS, INC.	29	1-7- /		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	40 <b>69</b>	\$9,168,278.88 <b>\$15,142,399.40</b>		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413SD68	Unavailable	18	1 /1 /1 1		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		18	\$4,011,027.79	100% 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31413SDA9	COUNTRYWIDE HOME LOANS, INC. Unavailable	1	,		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevenuore	9					\$0.00 0\$0.00 0	\$0.00 0\$0.00
31413SDB7	COUNTRYWIDE HOME LOANS, INC.	6	4000,2 1012 1		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10	400-,0-01		\$0.00 NA 0 <b>\$0.00</b> 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413SDC5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,424,445.13	61.69% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	, , , , , , , , , , , , , , , , , , , ,		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	4	\$439,511.11	40.46% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8					\$0.00 0 0 0 0	\$0.00 0 \$0.00
31413SDG6 Total	Unavailable	5					\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00 0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413SDH4	Unavailable	1	\$149,919.42	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1	\$149,919.42				\$0.00 0 0 0	\$0.00 0 \$0.00
31413SDK7 Total	COUNTRYWIDE HOME LOANS, INC.	2					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		2						
Total	COUNTRYWIDE HOME LOANS, INC.	2					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413SDQ4	COUNTRYWIDE HOME LOANS, INC.	35	\$8,941,000.87	74.68% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 48	\$3,031,533.73 <b>\$11,972,534.60</b>				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$20,609,613.68				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	165	\$21,539,710.63	51.1%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$42,149,324.31					\$0.00 0 \$0.00
31413SDS0	COUNTRYWIDE HOME LOANS, INC. Unavailable	55 37	\$2,548,488.72	41.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		92	\$6,192,290.72	100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31413SDT8	COUNTRYWIDE HOME LOANS, INC. Unavailable	115 97	\$11,446,926.27 \$9,670,904.82				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$21,117,831.09				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31413SDU5	COUNTRYWIDE HOME LOANS, INC.	16	1 /- /				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 34	\$5,058,783.89 <b>\$10,030,278.89</b>				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413SDV3	COUNTRYWIDE HOME LOANS, INC.	36	4 / /				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	86 <b>122</b>	\$5,450,940.69	72.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$27,248,430.16				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	109	\$27,158,936.89	49.92% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$54,407,367.05				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31413SDX9	COUNTRYWIDE HOME LOANS, INC. Unavailable	299	\$59,806,962.59 \$80,885,960.77	57.49% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		550	\$140,692,923.36	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31413SDY7	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$5,081,235.00 \$12,359,451.19				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$12,339,431.19 \$17,440,686.19				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 NA
		<del>                                     </del>	1		<del>                                     </del>	<del>                                     </del>	<del>-          </del>	

Columbia   Columbia	COUNTRYWIDE HOME LOANS, INC.  JUNE HOME LOANS, INC.  JUNE HOME LOANS, INC.  JUNE HOME LOANS, INC.  JUNE HOME LOANS, INC.	4 4 8	\$863,138.01			NA (						
Total	COUNTRYWIDE HOME LOANS, INC. Jnavailable	1		50.97%	\$0.00	NAI	\$0.00	NI A	n so oo N/	lolen no		
Columbia   Columbia	Jnavailable	1		100%	\$0.00					0 \$0.00		
Total			\$189,487.98	7.51%	\$0.00	NA (	0 \$0.00	NA	0 \$0.00 NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31413SE75 C	COUNTRYWIDE HOME LOANS INC	10	\$2,333,639.07	92.49%	\$0.00	NA (	\$0.00	NA			NA 0	\$0.00 NA 0 \$0.00 NA
Total 31413SE75 C		1	\$175,920.00			NA (						
31413SE75 C	Jnavailable	10	\$837,259.04	82.64%	\$0.00	NA (		NA			NA 0	\$0.00 NA 0 \$0.00 NA
U	COUNTRYWIDE HOME LOANS, INC.	10	\$140,343.05			NA						
	Jnavailable	8	\$936,495.16	86.97%	\$0.00	NA (	\$0.00	NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		10								0 \$0.00		
U	COUNTRYWIDE HOME LOANS, INC. Jnavailable	28	\$5,128,838.23	93.25%	\$0.00	NA (	\$0.00		\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		30	, , , , , , , , , , , , , , , , , , , ,							0 \$0.00		
U	COUNTRYWIDE HOME LOANS, INC. Jnavailable	6	\$994,279.54	63.63%	\$0.00	NA (	\$0.00	NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		10	\$1,562,700.61	100%	\$0.00		0 \$0.00		\$0.00	0 \$0.00	0	
31413SEC4 U	Jnavailable	3	400.,			NAC	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		
31413SEE0 C	COUNTRYWIDE HOME LOANS, INC.	2	\$319,771.62	10.64%	\$0.00	NA (	0 \$0.00	NA	0 \$0.00 NA	0\$0.00	NA 0	
Total	Jnavailable	13 15				NA		NA		0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA 0 \$0.00 NA
	Jnavailable	17				NA (		NA				
Total	Mayandore	17								0\$0.00		
	COUNTRYWIDE HOME LOANS, INC. Jnavailable	25	1 / /			NA (		NA (				
Total	личанале	33								0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC.	9	1 /11 /1			NA						
Total	Jnavailable	18	4-,0:0,000.00			NA (	0 \$0.00 0 <b>\$0.0</b> 0	) NA	\$0.00 NA 0 \$0.00	0 \$0.00 0 <b>\$0.00</b>	0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	59				NA (		)NA				\$0.00 NA 0 \$0.00 NA
Total [	Jnavailable	83 83				NA (		NA		0 \$0.00 0 <b>\$0.00</b>		
31413SEK6 C	COUNTRYWIDE HOME LOANS, INC.	11	\$2,913,659.00	35.79%	\$0.00	NA (	0 \$0.00	) NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Jnavailable	18 29				NA				0 \$0.00		
31413SEL4 C	COUNTRYWIDE HOME LOANS, INC.	11	\$2,386,292.00	36.05%	\$0.00	NA (	0 \$0.00	)NA	0 \$0.00 NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Jnavailable	21 32	\$4,233,736.47	63.95%	\$0.00	NA (		NA			NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS. INC.	9	\$2,199,357.00	77 81%		NA (		NA		080.00		
	Jnavailable	3 12	\$627,043.16	22.19%	\$0.00	NA (	\$0.00	NA	\$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$20,130,763.77			NA (		NA				
	Jnavailable	178 262	\$42,938,877.48	68.08%	\$0.00	NA (	\$0.00	NA			NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	22				NA (						
	Jnavailable	44	\$8,436,622.57	65.77%	\$0.00	NA		NA			NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	7				NA (		NA				
	Juavailable	11 18	\$696,014.76	62.03%	\$0.00	NA (	\$0.00	NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	COLUMN TO WAR A OANG NIG									0 \$0.00		
U	COUNTRYWIDE HOME LOANS, INC. Jnavailable	3	\$714,766.49	56.7%	\$0.00	NA (	\$0.00		\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		7	+-,,							0 \$0.00		
U	COUNTRYWIDE HOME LOANS, INC. Jnavailable	8	\$1,073,643.67	56.5%	\$0.00	NA (	\$0.00	NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		14	\$1,900,343.67	100%	\$0.00		0 \$0.00		\$0.00	0 \$0.00	0	
	COUNTRYWIDE HOME LOANS, INC. Jnavailable	140	1-/ /			NA (		NA (				
Total		208	\$14,204,993.03	100%	\$0.00		\$0.00			0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Jnavailable	45 18				NA (		NA (				
Total		63								0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Jnavailable	15 30				NA (		NA (				
Total		45					0 \$0.00		\$0.00	0 \$0.00		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Jnavailable	14 15				NA (		NA (			NA 0	\$0.00 NA 0 \$0.00 NA
Total		29								0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,113,382.52 \$1,513,738,80			NA (		NA				
Total	Jnavailable	14	\$1,513,738.80 <b>\$2,627,121.32</b>			NA (				0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC.		\$13,377,824.60			NA (						
	Jnavailable	44	\$14,269,620.70		\$0.00	NA		NA			NA 0	

Total		90	\$27,647,445.30	100%	\$0.00	0 \$0.00	Щ	\$0.00	Ш	0 \$0.00	0	\$0.00	0 \$0	0.00
31413SFJ8	COUNTRYWIDE HOME LOANS, INC. Unavailable	18	\$4,263,188.66 \$1,380,150.84							0 \$0.00 0 \$0.00				0.00 NA 0.00 NA
Total		22				0 \$0.00				0 \$0.00				0.00
31413SFL3	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 25								0 \$0.00 0 \$0.00				0.00 NA 0.00 NA
Total		48	\$10,424,372.04			0 \$0.00				0 \$0.00				0.00
31413SG24	COUNTRYWIDE HOME LOANS, INC. Unavailable	9		93.29%	\$0.00 NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0 \$0	0.00 NA 0.00 NA
Total		10	, , , ,			0 \$0.00				0 \$0.00				0.00
31413SG40 Total	Unavailable	1 1				0 \$0.00 0 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>				0.00 NA <b>0.00</b>
31413SG73	Unavailable	5								0\$0.00				0.00 NA
Total	COUNTRYWINE HOME LOANS INC	5				0 \$0.00				0 \$0.00				0.00
31413SG81 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 18	1-77	93.72%	\$0.00 NA		NA (	\$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00	NA 0 \$0	0.00 NA 0.00 NA <b>0.00</b>
	COUNTRYWIDE HOME LOANS, INC.	17	, , , , , ,							0 \$0.00				0.00 NA
Total	Unavailable	27		64.73%	\$0.00 NA		NA (	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0 \$0	0.00 NA 0.00
	COUNTRYWIDE HOME LOANS, INC.	14								0 \$0.00				0.00 NA
Total	Unavailable	10	\$1,106,541.86	41.33%	\$0.00 NA		NA (	\$0.00	NΑ	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00	NA 0 \$0	0.00 NA 0.00
	COUNTRYWIDE HOME LOANS, INC.	17								0\$0.00				0.00 NA
Total	Unavailable	46	\$10,877,105.24 <b>\$14,295,728.96</b>	76.09%	\$0.00 NA		NA	\$0.00	NΑ	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00	NA 0 \$0	0.00 NA 0.00
31413SGE8	COUNTRYWIDE HOME LOANS, INC.	3				0 \$0.00	NA (	\$0.00	NA	0\$0.00	NA 0	\$0.00		0.00 NA
Total	Unavailable	12 <b>15</b>	\$866,311.18	79.42%	\$0.00 NA	0 \$0.00 0 \$0.00		\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00	NA 0 \$0	0.00 NA 0.00
31413SGF5	COUNTRYWIDE HOME LOANS, INC.	3	\$305,456.80	17.19% (	\$0.00 NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0 \$	0.00 NA
Total	Unavailable	15 18				0 \$0.00 0 \$0.00				0 \$0.00 <b>0 \$0.00</b>				0.00 NA 0.00
31413SGG3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,815,462.14	55.18%	\$0.00 NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0 \$1	0.00 NA
Total	Unavailable	11 25	4 / /			0 \$0.00 0 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>				0.00 NA 0.00
31413SGJ7	COUNTRYWIDE HOME LOANS, INC.	5								0 \$0.00				0.00 NA
Total	Unavailable	16 <b>21</b>				0 \$0.00 0 \$0.00				0 \$0.00 <b>0 \$0.00</b>				0.00 NA 0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$473,600.00							0 \$0.00				0.00 NA
Total	Unavailable	9 13	\$945,398.20 <b>\$1,418,998.20</b>			0 \$0.00 0 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>			NA 0 \$0	0.00 NA 0.00
31413SGN8	COUNTRYWIDE HOME LOANS, INC.	3								0\$0.00				0.00 NA
Total	Unavailable	17 20	4 / - /			0 \$0.00 0 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>	0	\$0.00	0 \$0	0.00 NA 0.00
31413SGQ1	COUNTRYWIDE HOME LOANS, INC. Unavailable	7	\$1,839,490.00 \$925,733.08							0 \$0.00 0 \$0.00		\$0.00		0.00 NA 0.00 NA
Total	Unavandore	10				0 \$0.00				0 \$0.00				
31413SGR9	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 13								0 \$0.00 0 \$0.00				0.00 NA 0.00 NA
Total	Shavanada.	27				0 \$0.00			_	0 \$0.00				0.00
31413SGS7	COUNTRYWIDE HOME LOANS, INC. Unavailable	7	\$1,021,113.00 \$2,683,702.76							0\$0.00 0\$0.00				0.00 NA 0.00 NA
Total		18				0 \$0.00				0 \$0.00		\$0.00		
31413SGT5	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$123,577,753.20 \$196,859,491.24							0 \$0.00 0 \$0.00				0.00 NA 0.00 NA
Total		1,255	\$320,437,244.44	100%	\$0.00	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0 \$0	0.00
31413SGX6 Total	Unavailable	4	\$437,896.30 <b>\$437,896.30</b>			0 \$0.00 <b>0</b> \$0.00				0 \$0.00 <b>0 \$0.00</b>				0.00 NA 0.00
31413SGY4	Unavailable	1								0 \$0.00				0.00 NA
Total		1				0 \$0.00				0 \$0.00				0.00
31413SGZ1 Total	Unavailable	4	\$622,957.61 <b>\$622,957.61</b>			0 \$0.00 0 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>				0.00 NA 0.00
31413SH72	COUNTRYWIDE HOME LOANS, INC.	5								0 \$0.00				0.00 NA
Total	Unavailable	10 15				0 \$0.00 0 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>				0.00 NA 0.00
31413SH80	COUNTRYWIDE HOME LOANS, INC.	3								0\$0.00				0.00 NA
Total	Unavailable	23 26				0 \$0.00 0 <b>\$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.00</b>	0	\$0.00	0 \$0	0.00 NA 0.00
	Unavailable		\$1,441,285.04					\$0.00		0 \$0.00		\$0.00		0.00 NA
Total	COUNTRY WIDE HOME YOANG THE	11	, , , ,			0 \$0.00				0 \$0.00				0.00
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 11 <b>30</b>	\$2,644,061.42	36.18%	\$0.00 NA		NA (	\$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00	NA 0 \$0	0.00 NA 0.00 NA
	COUNTRYWIDE HOME LOANS INC		\$7,307,565.09 \$248,985,399.42							0 <b>\$0.00</b> 0\$0.00				0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	930	\$248,985,399.42 \$231,995,695.67 <b>\$480,981,095.09</b>	48.23%	\$0.00 NA	0 \$0.00	NA (	\$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA 0 \$0	0.00 NA
Total	-	2,015	p400,901,095.09	100%		0 \$0.00			H	0 \$0.00	0	\$0.00	0 \$0	0.00

31413SHC1	COUNTRYWIDE HOME LOANS, INC.	1.177	\$283,845,580.98	54.88%	\$0.00	NAC	\$0.00	NA	0 \$0.00 NA	0 \$0.00	JA 0	\$0.00 NA 0\$0.00 NA
-	Unavailable	914	\$233,384,695.58 <b>\$517,230,276.56</b>	45.12%	\$0.00	NA (	\$0.00	NΑ				\$0.00 NA 0 \$0.00 NA
31413SHE7	COUNTRYWIDE HOME LOANS, INC.	15	\$3,188,500.00	30.64%	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	0\$0.001	NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	31 46					-		0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 P	VA 0	
31413SHF4	COUNTRYWIDE HOME LOANS, INC.	28	\$4,955,467.91	15.56%	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	0\$0.001	NA 0	
	Unavailable	145 173	\$26,884,878.20	84.44%	\$0.00	NA (	\$0.00	NΑ				\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	12										
	Unavailable	16	\$1,141,696.00	27.37%	\$0.00	NA (	\$0.00	NA				\$0.00 NA 0 \$0.00 N
31413SHJ6	COUNTRYWIDE HOME LOANS, INC.	39					\$0.00				VA 0	
	Unavailable	47	\$1,593,400.00	18.36%	\$0.00	NA (	\$0.00	NA				\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	4										
	Unavailable	21 25	\$7,672,174.07	83.6%	\$0.00	NA (	\$0.00	NA				\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	12										
	Unavailable	15	\$2,550,550.84	56.27%	\$0.00	NA (	\$0.00	NA				\$0.00 NA 0 \$0.00 N
31413SHU1	I Inavailable	2	, , , , , , , , , , , , , , , , , , , ,								土	
Total		2					-	-	0 \$0.00	0 \$0.001	0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 2	1									
Total	- Constitution of the Cons	3							0 \$0.00 NA	0 \$0.00	0	\$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 17	, ,								NA 0	\$0.00 NA 0 \$0.00 NA
Total	Para santific	20						_	0 \$0.00	0 \$0.001	0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14	1 / 1 2 / 2 2 2									
Total	Ontwindor	22							0 \$0.00	0 \$0.00	0	
-	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 8	\$277,000.00 \$2,012,381.73									
Total	Chavanaoic	9							0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5									NA 0	\$0.00 NA 0 \$0.00 NA
Total		11						_		0 \$0.00	0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7	\$757,200.00 \$557,747.55									
Total		12	1 - 1 - 1 - 1							0 \$0.00	0	
-	COUNTRYWIDE HOME LOANS, INC. Unavailable	11	\$166,688.34 \$1,930,848.52									
Total		12							0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31413SJD7 <b>Total</b>	Unavailable	1	4 - 7						0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 P	NA 0	
31413SJG0	COUNTRYWIDE HOME LOANS, INC.	3	\$355,025.00	52.24%	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	5	\$324,604.57 <b>\$679,629.57</b>							0 \$0.00 P	NA 0 <b>0</b>	
31413SJS4	COUNTRYWIDE HOME LOANS, INC.	4	\$513,804.52	73.21%	\$0.00	NA (	\$0.00	NA				
Total	Unavailable	5	\$187,985.22 <b>\$701,789.74</b>							0 \$0.00 P	NA 0 <b>0</b>	
31413SJT2	COUNTRYWIDE HOME LOANS, INC.	1	\$147,700.00									
Total	Unavailable	3	4000,00							0 \$0.00 P	NA 0 0	
	COUNTRYWIDE HOME LOANS, INC.	1	4-0 1,1 001-0									\$0.00 NA 0 \$0.00 N
Total	Unavailable	11 12								0 \$0.00 P	NA 0 <b>0</b>	
	COUNTRYWIDE HOME LOANS, INC.	13										
Total	Unavailable	22								0 \$0.00 P 0 \$0.00	NA 0 <b>0</b>	
-	COUNTRYWIDE HOME LOANS, INC.	39										
Total	Unavailable	35 74								0 \$0.00 P	0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	13										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17	42,010,000100							0 \$0.00 N 0 \$0.00	NA   0	
	COUNTRYWIDE HOME LOANS, INC.	33										
Total	Unavailable	13 46								0 \$0.00 P	NA   0	
-	Unavailable	6	1 / 1 2 1 / 1 1 1 1									
Total	Livereilable	12	, , ,						0 \$0.00 0 \$0.00NA	080.00	1A 0	
31413T2J0 Total	Unavailable	12								0 \$0.00 P	NA 0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	, ,									
	Unavailable	16	\$2,817,256.42	100 57961	\$0.00	un Alf	\$0.00	uv Ali	0 \$0.00 NA	ioiso ooin	v АI()	30.001NAI0I\$0.00INA

Total		18	\$3,292,156.42	100% 0	\$0.00	\$0.00	0 \$0.0	0 0 \$0	0.00 0	\$0.00   0 \$0	0.00
31413T2L5 Total	Unavailable	8					0 \$0.0		0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
31413T2M3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,000.00						0.00 NA 0	\$0.00 NA 0 \$0	
Total	Unavailable	19 <b>20</b>	1-,,-				0 \$0.0		0.00 NA 0 0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
31413T2P6	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	20	\$5,578,995.07 \$101,131,337.35		\$0.00 NA 0			0 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	
Total	Chievandore		\$106,710,332.42				0 \$0.0			\$0.00 0 \$0	
31413T2Q4	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	8 294	1 / /		\$0.00 NA 0 \$0.00 NA 0				0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	
Total		302	\$57,024,740.16				0 \$0.0		0.00	\$0.00 0 \$0	
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	_	\$113,736,268.46	96.99% 0	\$0.00 NA	\$0.00 NA	0 \$0.0	0 NA 0 \$0	0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	0.00 NA
Total 31413T2S0	FLAGSTAR CAPITAL MARKETS CORPORATION	<b>429</b>	\$117,266,796.04 \$7,428,189.06		\$0.00 0 \$0.00 NA 0		0 \$0.0		0.00 0 0.00 NA 0	\$0.00 0 \$0 \$0.00 NA 0 \$0	
Total	Unavailable	303		91.35% 0	\$0.00 NA	\$0.00 NA		0 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$329,500.00					00 NA 0 \$0		\$0.00 NA 0 \$0	
Total	Unavailable	17 18			\$0.00 NA	\$0.00 NA			0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	0.00 NA
31413T2U5	FLAGSTAR CAPITAL MARKETS CORPORATION	2							0.00 NA 0	\$0.00 NA 0 \$0	
Total	Unavailable	19 <b>21</b>	1-,,				0 \$0.0		0.00 NA 0 0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
31413T2V3 <b>Total</b>	Unavailable	9					0 \$0.0		0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	5			\$0.00 NA 0				0.00 NA 0	\$0.00 NA 0 \$0	
Total	Unavailable		\$32,401,915.99 <b>\$34,109,142.97</b>	94.99% 0	\$0.00 NA	\$0.00 NA		0 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	0.00 NA
31413T2X9	FLAGSTAR CAPITAL MARKETS CORPORATION	11	1 //						0.00 NA 0	\$0.00 NA 0 \$0	
Total	Unavailable	173 <b>184</b>	\$44,132,474.17 <b>\$46,962,774.17</b>				0 \$0.0		0.00 NA 0 0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
31413T2Y7	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	140	\$2,176,650.00 \$31,408,810.58						0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	
Total	Unavanable		\$33,585,460.58				0 \$0.0		0.00 NA 0	\$0.00 0 \$0	
31413T2Z4	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	7 86	\$1,769,459.91 \$19,741,561.09						0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	
Total		93	\$21,511,021.00	100% 0			0 \$0.0			\$0.00 0 \$0	
31413T3A8 Total	Unavailable		\$11,041,215.33 <b>\$11,041,215.33</b>				0 \$0.0 <b>0 \$0.</b> 0		0.00 NA 0 0.00 0	\$0.00 NA 0 \$0 <b>\$0.00 0 \$</b> 0	
31413T3B6	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 45	\$416,817.40 \$9,225,208.74						0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	
Total	Unavanable	46					0 \$0.0		0.00 NA 0		0.00 NA
31413T3C4 Total	Unavailable	17 17					0 \$0.0		0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
31413T3E0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$345,000.00						0.00 NA 0	\$0.00 NA 0 \$0	
Total	Unavailable	34 <b>35</b>					0 \$0.0		0.00 NA 0 0.00 0	\$0.00 NA 0 \$0 <b>\$0.00 0 \$</b> 0	
31413T3F7 <b>Total</b>	Unavailable	16 <b>16</b>					0 \$0.0		0.00 NA 0 0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	3							0.00 NA 0	\$0.00 NA 0 \$0	
Total	Unavailable	32 <b>35</b>	\$7,811,158.59	93.02% 0	\$0.00 NA	\$0.00 NA		0 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	0.00 NA
	Unavailable	8							0.00 NA 0	\$0.00 NA 0 \$0	
Total	I VA ACCIDAD CARVEAU MARVIOTE CORROLATION	8					0 \$0.0			\$0.00 0 \$0	
31413T3K6 Total	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable		\$283,200.00 \$10,818,749.00 <b>\$11,101,949.00</b>	97.45% 0	\$0.00 NA	\$0.00 NA		0 NA 0 \$0	0.00 NA 0 0.00 NA 0 0.00 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 <b>\$0.00 0</b> \$0	
	Unavailable	35							0.00 NA 0	\$0.00 NA 0 \$0	
Total		35	\$7,340,049.00	100% 0	\$0.00	\$0.00	0 \$0.0	0 0 \$0	0.00	\$0.00 0 \$0	0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 28		97.44% 0	\$0.00 NA	\$0.00 NA	.0 \$0.0	0 NA 0 \$0	0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	0.00 NA
Total		29	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.0			\$0.00 0 \$0	
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	119	\$1,202,650.00 \$26,586,496.12 \$27,789,146.12	95.67% 0	\$0.00 NA	\$0.00 NA	.0 \$0.0	0 NA 0 \$0	0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 <b>\$0.00 0 \$0</b>	0.00 NA
Total 31413T3R1	Unavailable	25	\$27,789,146.12 \$3,964,402.80						0.00 0 0.00 NA 0	\$0.00 0 \$0 \$0.00 NA 0 \$0	$\neg \neg$
Total		25					0 \$0.0			\$0.00 0 \$0	
31413T3S9	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable		\$1,093,470.00 \$18,610,550.78	94.45% 0	\$0.00 NA	\$0.00 NA	\$0.0	0 NA 0 \$0	0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	0.00 NA
Total		118	\$19,704,020.78	100% 0	\$0.00	\$0.00	0 \$0.0	0 0 \$0	0.00	\$0.00 0 \$0	0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	10 47	\$6,167,724.64	85.78% 0	\$0.00 NA	\$0.00 NA	.0 \$0.0	0 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	0.00 NA
Total	ELACSTAD CADITAL MADVETS CORPORATION	57					0 \$0.0			\$0.00 0\$0	$\neg \sqcap$
3141313U4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$156,400.00	6.07% 0			[0] \$0.0	0 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0	U.UUINA

Total	Unavailable	27 <b>29</b>	\$2,422,010.84 <b>\$2,578,410.84</b>					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413T3W0 <b>Total</b>	Unavailable	16 16						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2						
Total	Unavailable	21 23	\$5,320,605.19	92.45%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2						
Total	Unavailable	13 15						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413T3Z3	Unavailable	40	\$11,143,667.23	100%			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$11,143,667.23	İ				0 \$0.00 0 \$0.00
31413T4B5 Total	Unavailable	29 <b>29</b>						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413T4C3 <b>Total</b>	Unavailable 	32 32						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413T4D1 <b>Total</b>	Unavailable	20 <b>20</b>						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	26		100% 0				
Total		26	\$6,110,900.05	100%				0 \$0.00 0 \$0.00
31413T4F6	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	19 300	\$75,625,119.81	94.01%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$80,440,184.81					0 \$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	75	\$19,670,845.76	89.06%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	TI A COTTAIN CADITAL MADIVITY CORPORATION	83						0 \$0.00 0 0 0 0 0 0
3141314H2 Total	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable		\$700,000.00 \$13,228,281.79 <b>\$13,928,281.79</b>	94.97%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	
	FLAGSTAR CAPITAL MARKETS CORPORATION	15						
Total	Unavailable	117		89.39%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	
31413T4V1	Unavailable	49		100%	\$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
Total		49	, , ,					0 \$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable		\$20,369,485.43	98.14%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	UTAH HOUSING CORPORATION		\$20,756,185.43	İ				0 \$0.00 0 0 0.00
31413TB35 Total	UTAH HOUSING CORPORATION	24 24			\$0.00	\$0.00	\$0.00 0\$0.00	0 \$0.00 0\$0.00
31413TDS8 Total	INDEPENDENT BANK CORPORATION		\$1,163,850.00 <b>\$1,163,850.00</b>	100%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	
31413TDT6 Total	INDEPENDENT BANK CORPORATION		\$1,350,763.46 <b>\$1,350,763.46</b>				\$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413TDU3 Total	INDEPENDENT BANK CORPORATION	17 <b>17</b>	\$3,233,709.01 \$3,233,709.01					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413TDW9 Total	INDEPENDENT BANK CORPORATION	27 <b>27</b>				\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413TDX7 Total	INDEPENDENT BANK CORPORATION		\$1,095,045.00 <b>\$1,095,045.00</b>				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413TF23 <b>Total</b>	Unavailable	7 7	\$1,851,831.26 <b>\$1,851,831.26</b>			\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413TF31 <b>Total</b>	Unavailable		\$1,699,037.02 <b>\$1,699,037.02</b>			\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413TF56 <b>Total</b>	Unavailable		\$7,122,679.88 <b>\$7,122,679.88</b>			\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413TF64 <b>Total</b>	Unavailable		\$17,653,616.99 <b>\$17,653,616.99</b>			\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413TF72 <b>Total</b>	Unavailable		\$15,229,252.67 <b>\$15,229,252.67</b>	100% (		\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413TF80 <b>Total</b>	Unavailable		\$39,397,927.63 <b>\$39,397,927.63</b>			\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413TF98 <b>Total</b>	Unavailable	22 <b>22</b>				\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413TFV9 Total	Unavailable		\$16,243,237.93 <b>\$16,243,237.93</b>			\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413TFW7 Total	Unavailable		\$50,319,376.71 <b>\$50,319,376.71</b>			\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413TFX5 Total	Unavailable		\$151,949,995.44 <b>\$151,949,995.44</b>		\$355,628.88 NA 0 \$355,628.88 0		1 \$355,628.88 NA 0 \$0.00 NA 1 \$355,628.88 0 \$0.00	
31413TFY3	Unavailable	78	\$16,041,878.92	100%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		78	\$16,041,878.92					0 \$0.00 0 \$0.00
1 7			ı <del></del>		1 1	1 1	1 111 11	1 111 11

31413TFZ0 Total	Unavailable		\$13,855,347.35 <b>\$13,855,347.35</b>			_	0 \$0.00 0 <b>\$0.00</b>		1 \$232,074.75 NA 1 <b>\$232,074.75</b>	0 \$0.00		
	Unavailable		\$13,787,998.60			_		_				
Total			\$13,787,998.60				0 \$0.00			0 \$0.00		
31413TGB2 Total	Unavailable	10 10				_	0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		
-	Unavailable	8	- /- /			_						
Total		8	4-,,-				0 \$0.00			0 \$0.00		
31413TGE6 Total	Unavailable	44 <b>44</b>	1 1 / / /			_	0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		
31413TGF3	Unavailable	13	1 //			NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		13	\$1,333,354.09	100%	\$0.00		\$0.00	Н	\$0.00	0 \$0.00	0	\$0.00 0\$0.00
31413TGG1 Total	Unavailable	12 12	. , ,			_	0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		
31413TJ29	SUNTRUST MORTGAGE INC.	74	\$5,068,126.95	73.71%	\$0.00	NA (	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	25 <b>99</b>	\$1,807,858.49	26.29%	\$0.00	NA				0 \$0.00 <b>0 \$0.00</b>		
31413TJ37	SUNTRUST MORTGAGE INC.	108				NA	0 \$0.00	NA				
Total	Unavailable	38		26.5%	\$0.00	NA		NA	\$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	78										
Total	Unavailable	186		70.86%	\$0.00	NA		NA	\$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	34										
	Unavailable	139	\$13,454,930.47	79.97%	\$0.00	NA	\$0.00	NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	CUNTRICE MODES ASSESSED		\$16,825,406.43	Ì		NIA (				0 \$0.00		
	SUNTRUST MORTGAGE INC. Unavailable	74 74	\$8,822,674.25	70.39%	\$0.00	NA	\$0.00	NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		105	, , , , , , , , , , , , , , , , , , , ,			- (				0 \$0.00		
	SUNTRUST MORTGAGE INC. Unavailable		\$19,493,784.96	80.1%	\$0.00	NA (	\$0.00	NA	\$0.00 NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		176	\$24,335,891.20	100%	\$0.00		0 \$0.00			0 \$0.00		
31413TJ86	SUNTRUST MORTGAGE INC. Unavailable	9 147	\$461,315.89 \$8,557,065.92									
Total		156	\$9,018,381.81	100%	\$0.00		\$0.00	Н	\$0.00	0 \$0.00	0	\$0.00 0\$0.00
31413TJ94 <b>Total</b>	Unavailable	55 <b>55</b>				NA				0 \$0.00 <b>0 \$0.00</b>		
31413TJC7	SUNTRUST MORTGAGE INC.	91	\$14,870,532.24			NA	0 \$0.00			0\$0.00	NA 0	
	Unavailable	99	\$16,241,820.63 \$31,112,352.87	52.2%	\$0.00	NA	\$0.00	NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	19										
Total	Unavailable	107		84.74%	\$0.00	NA (	\$0.00	NA	\$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	26										
Total	Unavailable	100		79.39%	\$0.00	NA (	\$0.00	NA	\$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.		\$23,744,151.94	Ì								
	Unavailable	91	\$28,567,943.97 \$52,312,095.91	54.61%	\$0.00		\$0.00	NA	\$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.		\$27,817,936.44									
=	Unavailable	100	\$23,504,860.07 \$51,322,796.51	45.8%	\$0.00	NA (	\$0.00	NA	\$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA
	CUNTRUCT MODIC A CE INC											
	SUNTRUST MORTGAGE INC. Unavailable	115	\$25,049,360.33 \$30,551,533.39	54.95%	\$0.00	NA (	\$0.00	NA	\$0.00 NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	CUNTRUCT MODIC A CE INC		\$55,600,893.72	Ì						0 \$0.00		
	SUNTRUST MORTGAGE INC. Unavailable	136	\$20,096,204.89 \$32,388,477.57	61.71%	\$0.00	NA	\$0.00	NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$52,484,682.46			) )				0 \$0.00		
	SUNTRUST MORTGAGE INC. Unavailable	154	\$13,114,781.28 \$38,759,897.31	74.72%	\$0.00	NA (	\$0.00	NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$51,874,678.59							0 \$0.00		
	SUNTRUST MORTGAGE INC. Unavailable	32 121	\$32,631,550.79	79.69%	\$0.00	NA (	\$0.00	NA	\$0.00 NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$40,949,344.00							0 \$0.00		
	SUNTRUST MORTGAGE INC. Unavailable		\$46,840,046.79	88.27%	\$0.00	NA	\$0.00	NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$53,061,599.48							0 \$0.00		
31413TJN3	SUNTRUST MORTGAGE INC. Unavailable	93	\$35,170,994.97 \$19,898,531.18	36.13%	\$0.00		\$0.00	NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		255	\$55,069,526.15	100%			\$0.00	H	\$0.00	0 \$0.00	0	
31413TJP8	SUNTRUST MORTGAGE INC. Unavailable		\$263,869,317.82 \$206,193,483.37									
Total			\$470,062,801.19							0 \$0.00		\$0.00 0\$0.00
	SUNTRUST MORTGAGE INC. Unavailable	94 139	1 1 / 1 1 / 1 1 1 1 1								NA 0	\$0.00 NA 0 \$0.00 NA
Total	Chavanade		\$15,554,670.74	100%		1471	0 \$0.00		\$0.00	0 \$0.00		\$0.00 0 0 0 0 0
				. '			-	. 1			. '	

31413TJR4	SUNTRUST MORTGAGE INC.	95	\$9,382,671.51	20 740/	0 \$0.00	NIA (	0 \$0.00	NIA	0 \$0.00 NA	III	ONAK	\$0.00 NA 0\$0.00 NA
	Unavailable	150	\$14,835,814.25 \$24,218,485.76	61.26%	\$0.00	NA (		NA	0 \$0.00 NA	0,\$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
Total										0 \$0.0		
	SUNTRUST MORTGAGE INC. Unavailable	109										
Total		177	\$20,989,851.55	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00	0 \$0.0	0 0	
	SUNTRUST MORTGAGE INC. Unavailable	133 232	\$18,418,259.49 \$32,122,720.70									
Total	Chavanable		\$50,540,980.19					_	0 \$0.00	0 \$0.0		
	SUNTRUST MORTGAGE INC.		\$19,009,148.38									
Total	Unavailable		\$33,128,044.99 <b>\$52,137,193.37</b>				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00		
31413TJV5	SUNTRUST MORTGAGE INC.	162	\$42,156,480.73	48.94%	0 \$0.00	NA (	0 \$0.00	NA	0 \$0.00 NA	080.0	0 NAIC	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	167		51.06%	\$0.00	NA (		NA			0 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.											
	Unavailable	988	\$105,402,457.42 \$272,175,922.53	72.08%	\$0.00	NA (	0 \$0.00	NA	0 \$0.00 NA	0,\$0.0	0 NA 0	\$0.00 NA 0 \$0.00 N
Total		1,386	\$377,578,379.95	Ì			0 \$0.00	$\exists$	0 \$0.00	0 \$0.0		
	SUNTRUST MORTGAGE INC. Unavailable	86	\$1,539,878.22 \$22,504,502.94									
Total			\$24,044,381.16				0 \$0.00		0 \$0.00	0 \$0.0		
	SUNTRUST MORTGAGE INC.	4	7 / 2 / 2 2 2									
Total	Unavailable	36 40					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.0	0 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	8	1 / - /									\$0.00 NA 0 \$0.00 N
Total	Unavailable	52 <b>60</b>	\$13,519,657.15 <b>\$15,654,588.09</b>					_	0 \$0.00 NA 0 \$0.00	0,\$0.0		
	SUNTRUST MORTGAGE INC.	16		Ì						Τ		
	Unavailable	39	\$10,841,400.00	74.97%	\$0.00	NA (		NA			0 NA 0	\$0.00 NA 0 \$0.00 NA
31413TKB7 Total	Unavailable		\$10,425,987.18 <b>\$10,425,987.18</b>				0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 NA 0 \$0.00	0 \$0.0		
31413TKC5	Unavailable	10	\$2,558,529.01	100%	0 \$0.00	NA (	0 \$0.00	NA	0 \$0.00 NA	0\$0.0	0 NA (	\$0.00 NA 0 \$0.00 N
Total		10	\$2,558,529.01	100%	0 \$0.00		0 \$0.00	$\Box$	0 \$0.00	0 \$0.0	0 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	23										
Total	Chavanable	46					0 \$0.00		0 \$0.00	0\$0.0	0 0	\$0.00 0\$0.00
	SUNTRUST MORTGAGE INC.	137	1 / /									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	73 <b>210</b>	\$16,595,744.87 <b>\$44,479,882.34</b>				0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.00		
31413TKF8	SUNTRUST MORTGAGE INC.	86	\$22,238,127.69	31%	0 \$0.00	NAC		_	0 \$0.00 NA	0.80.0	0 NA 0	
	Unavailable	178	\$49,508,402.48 \$71,746,530.17	69%	\$0.00	NA	0 \$0.00	NA			0 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.											<del>                                     </del>
	Unavailable	63	\$21,393,534.13 \$14,108,398.00	39.74%	0 \$0.00	NA (	0 \$0.00	NA	0 \$0.00 NA	0.00	0 NA 0	\$0.00 NA 0 \$0.00 N
Total		157	\$35,501,932.13	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.0		
	SUNTRUST MORTGAGE INC. Unavailable		\$19,953,682.61 \$40,657,159.88									
Total		251	\$60,610,842.49	100%	\$0.00		0 \$0.00	П	0 \$0.00	0 \$0.0	0 0	
	SUNTRUST MORTGAGE INC. Unavailable	24	\$8,678,138.06 \$67,523,729.81								0 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavanable		\$76,201,867.87						0 \$0.00	0 \$0.0		
	SUNTRUST MORTGAGE INC.		\$33,495,945.43									
Total	Unavailable		\$20,964,434.96 <b>\$54,460,380.39</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 <b>\$0.0</b>		
31413TKL5	SUNTRUST MORTGAGE INC.	29	\$10,437,753.98	19.78%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0\$0.0	0 NA 0	
	Unavailable	113	\$42,342,584.27 \$52,780,338.25	80.22%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA		0 NA 0	\$0.00 NA 0 \$0.00 N
	CUNTRUCT MODTC A CE INC											
	SUNTRUST MORTGAGE INC. Unavailable		\$43,995,339.71	86.6%	\$0.00	NA (	0 \$0.00	NA	0 \$0.00 NA	0,80.0	0 NA 0	\$0.00 NA 0 \$0.00 N.
Total			\$50,804,837.86						0 \$0.00	0 \$0.0	11	
31413TRQ7 Total	Unavailable	9	\$2,110,222.00 \$2,110,222.00				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.0		
	Unavailable	8								П	$\Box$	
Total		8					0 \$0.00		0 \$0.00	0 \$0.0		
	Unavailable		\$319,242,055.59									
Total		1,401	\$319,242,055.59						0 \$0.00	0 \$0.0		
	AMTRUST BANK Unavailable	2,196	\$894,361.66 \$555,670,429.34									
Total			\$556,564,791.00				0 \$0.00		0 \$0.00	0 \$0.0		
	Unavailable	39										
Total		39	, , , , , ,	İ			0 \$0.00		0 \$0.00	0 \$0.0		
31413TT69 <b>Total</b>	Unavailable		\$16,841,020.05 <b>\$16,841,020.05</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		
					T					П		
31413TT77	AMTRUST BANK	1	\$152,000.00	0.51%	0 \$0.00	NAI	0 \$0.00	NA	0 \$0.00 NA	080 0	ONAL	\$0.00 NA 0 \$0.00 NA

Total	Unavailable		\$29,434,554.49 99 \$29,586,554.49					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413TT85	AMTRUST BANK	1	\$139,200.00					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	43 44				\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413TT93	AMTRUST BANK	2	4000,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	169 171	\$50,077,098.72 98 \$50,610,598.72				\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413TTP7 Total	Unavailable	7	\$1,168,763.58 \$1,168,763.58	100% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413TTQ5	Unavailable	15		100% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		15						\$0.00 0 \$0.00
31413TTR3 Total	Unavailable	44 44		100% 0 100% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413TTS1	AMTRUST BANK	1	\$131,175.70				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 35						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	22		100% 0 100% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31413TTU6	Unavailable	19		100% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		19						\$0.00 0 \$0.00
31413TTW2 Total	Unavailable	18 18		100% 0 <b>100% 0</b>			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413TTX0	AMTRUST BANK	2	\$418,000.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$62,768,695.93 99 \$63,186,695.93			\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413TTY8	AMTRUST BANK	116	\$986,610.00 3 \$27,635,526.70 9				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$27,635,526.70 90 \$28,622,136.70				\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413TTZ5	AMTRUST BANK Unavailable	51	\$319,900.00 \$11,804,095.61				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$12,123,995.61					\$0.00 0 \$0.00
31413TU26 <b>Total</b>	Unavailable	11 11		100% 0 100% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413TUA8	AMTRUST BANK	1	\$384,457.82				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$51,725,902.64 99 \$ <b>52,110,360.46</b>				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31/1377179	AMTRUST BANK	1	\$196,853.80	0.91%0	\$0.00 NA 0		40.00 274 10 20.00 274 10	
	•	80					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMTRUST BANK Unavailable		\$190,833.80 \\ \$21,447,521.03 99 <b>\$21,644,374.83</b>	9.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable 	90	\$21,447,521.03 9	9.09% 0 100% 0 100% 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31413TUC4 Total	Unavailable Unavailable AMTRUST BANK	90 43 43	\$21,447,521.03 99 \$21,644,374.83 \$10,364,639.46 \$10,364,639.46 \$187,200.00	9.09% 0 100% 0 100% 0 100% 0 2.54% 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31413TUC4 Total	Unavailable Unavailable	90	\$21,447,521.03 99 \$21,644,374.83 \$10,364,639.46 \$10,364,639.46 \$187,200.00 \$7,186,663.79 99	9.09% 0 100% 0 100% 0 100% 0 2.54% 0 7.46% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total  31413TUC4 Total  31413TUD2  Total  31413TUE0	Unavailable  Unavailable  AMTRUST BANK  Unavailable	90 43 43 1 34 35	\$21,447,521.0399 \$21,644,374.83 \$10,364,639.46 \$10,364,639.46 \$187,200.00 \$7,186,663.79 \$7,373,863.79 \$7,373,863.79	9.09%   0 100%   0 100%   0 100%   0 2.54%   0 7.46%   0 100%   0 100%   0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31413TUC4 Total 31413TUD2 Total 31413TUE0 Total	Unavailable Unavailable AMTRUST BANK Unavailable Unavailable Unavailable	90 43 43 34 35 31 31	\$21,447,521.0399 \$21,644,374.83 \$10,364,639.46 \$10,364,639.46 \$187,200.00 \$7,186,663.799 \$7,373,863.79 \$7,351,204.86	9.09%   0 100%   0 100%   0 100%   0 2.54%   0 17.46%   0 100%   0 100%   0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total  31413TUC4 Total  31413TUD2  Total  31413TUE0	Unavailable Unavailable AMTRUST BANK Unavailable Unavailable Unavailable	90 43 43 1 34 35	\$21,447,521.039 \$21,644,374.83 \$10,364,639.46 \$10,364,639.46 \$187,200.00 \$7,186,663.79 \$7,373,863.79 \$7,351,204.86 \$7,351,204.86	9.09%   0 100%   0 100%   0 100%   0 2.54%   0 7.46%   0 100%   0 100%   0 100%   0 100%   0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total  31413TUC4 Total  31413TUD2 Total  31413TUE0 Total  31413TUF7	Unavailable  Unavailable  AMTRUST BANK Unavailable  Unavailable  Unavailable	90 43 43 1 34 35 31 31 44 44 47	\$21,447,521.0399 \$21,644,374.83 \$10,364,639.46 \$10,364,639.46 \$187,200.00 \$7,186,663.79 \$7,373,863.79 \$7,351,204.86 \$7,351,204.86 \$9,709,132.31 \$9,709,132.31	9.09%   0 100%   0 100%   0 100%   0 2.54%   0 7.46%   0 100%   0 100%   0 100%   0 100%   0 100%   0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total  31413TUC4 Total  31413TUE0 Total  31413TUE0 Total  31413TUF7 Total  31413TUG5 Total	Unavailable  Unavailable  AMTRUST BANK  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  AMTRUST BANK	90 433 43 344 35 35 31 31 444 47 47	\$21,447,521.039 \$21,644,374.83 \$10,364,639.46 \$10,364,639.46 \$187,200.00 \$7,186,663.79 \$7,373,863.79 \$7,373,863.79 \$7,351,204.86 \$7,351,204.86 \$9,709,132.31 \$9,874,580.48 \$9,874,580.48	9.09% 0 100% 0 100% 0 100% 0 2.54% 0 7.46% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00   0\$0.00   0 \$0.00   0\$0.00   0 \$0.00   NA 0 \$0.00 NA 0 \$0.00   NA 0 \$0.00 NA 0 \$0.00   NA 0 \$0.00 NA 0 \$0.00   NA 0 \$0.00 NA 0 \$0.00   NA 0 \$0.00 NA 0 \$0.00   NA 0 \$0.00 NA 0 \$0.00   NA 0 \$0.00 NA 0 \$0.00   0\$0.00   0 \$0.00   0\$0.00   0 \$0.00   0\$0.00   0 \$0.00   0\$0.00   0 \$0.00   0\$0.00   0 \$0.00   0\$0.00   0 \$0.00   0\$0.00   0 \$0.00   0\$0.00   0 \$0.00   0\$0.00   0 \$0.00   0\$0.00   0 \$0.00   0\$0.00   0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total  31413TUC4 Total  31413TUE0 Total  31413TUE0 Total  31413TUF7 Total  31413TUG5 Total	Unavailable  Unavailable  AMTRUST BANK Unavailable  Unavailable  Unavailable  Unavailable	1 1 34 44 44 47 47 1 1 1 1 1 3 9 9 1	\$21,447,521.039 \$21,644,374.83 \$10,364,639.46 \$10,364,639.46 \$187,200.00 \$7,186,663.79 \$7,373,863.79 \$7,351,204.86 \$7,351,204.86 \$9,709,132.31 \$9,709,132.31 \$9,874,580.48	9.09% 0 100% 0 100% 0 100% 0 2.54% 0 7.46% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 0.53% 0 9.47% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00   0\$0.00   0 \$0.00   0\$0.00   0 \$0.00   0\$0.00   0 \$0.00   0\$0.00   0 \$0.00   NA 0 \$0.00 NA 0 \$0.00   NA 0 \$0.00 NA 0 \$0.00   NA 0 \$0.00 NA 0 \$0.00   0\$0.00   0 \$0.00   0\$0.00   0 \$0.00   0\$0.00   0 \$0.00   0\$0.00   0 \$0.00   0\$0.00   0 \$0.00   0\$0.00   0 \$0.00   0\$0.00   0 \$0.00   0\$0.00   0 \$0.00   0\$0.00   0 \$0.00   0\$0.00   0 \$0.00   0\$0.00   0 \$0.00   0\$0.00   0 \$0.00   0\$0.00   0 \$0.00   0\$0.00   0 \$0.00   0\$0.00   0 \$0.00   0\$0.00   0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0
Total  31413TUC4 Total  31413TUE0 Total  31413TUF7 Total  31413TUF7 Total  31413TUG5 Total  31413TUG5 Total	Unavailable  Unavailable  AMTRUST BANK  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  AMTRUST BANK	90 43 43 34 35 31 31 44 47 47 47 47 47 59 59	\$21,447,521.039 \$21,644,374.83 \$10,364,639.46 \$10,364,639.46 \$187,200.00 \$7,186,663.79 \$7,373,863.79 \$7,373,863.79 \$7,351,204.86 \$7,351,204.86 \$9,709,132.31 \$9,709,132.31 \$9,874,580.48 \$189,050.00 \$35,325,106.69 \$35,351,4,156.69	9.09% 0 100% 0 100% 0 100% 0 2.54% 0 7.46% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00   0\$0.00   0 \$0.00   0\$0.00   0 \$0.00   0\$0.00   0 \$0.00   0\$0.00   0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total  31413TUC4 Total  31413TUE0 Total  31413TUF7 Total  31413TUF7 Total  31413TUH3  Total  31413TUH3	Unavailable  Unavailable  AMTRUST BANK Unavailable  Unavailable  Unavailable  Unavailable  AMTRUST BANK Unavailable	90 43 43 34 35 31 31 44 47 47 47 47 47 59 59	\$21,447,521.039 \$21,644,374.83 \$10,364,639.46 \$10,364,639.46 \$187,200.00 \$7,186,663.79 \$7,351,204.86 \$7,351,204.86 \$7,351,204.86 \$9,709,132.31 \$9,874,580.48 \$9,874,580.48 \$9,874,580.48 \$3,935,801.54 \$3,935,801.54	9.09% 0 100% 0 100% 0 100% 0 100% 0 1.7.46% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00   0\$0.00   0 \$0.00   0\$0.00   0 \$0.00   0\$0.00   0 \$0.00   NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total  31413TUC4 Total  31413TUE0 Total  31413TUF7 Total  31413TUF7 Total  31413TUH3  Total  31413TUH3	Unavailable  Unavailable  AMTRUST BANK Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	900 433 433 313 313 31 444 447 477 1139 599 59	\$21,447,521.039 \$21,644,374.83 \$10,364,639.46 \$10,364,639.46 \$187,200.00 \$7,186,663.79 \$7,373,863.79 \$7,351,204.86 \$7,351,204.86 \$9,709,132.31 \$9,874,580.48 \$9,874,580.48 \$9,874,580.48 \$3,935,801.54 \$3,935,801.54	9.09% 0 100% 0 100% 0 2.54% 0 7.46% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0
Total  31413TUC4 Total  31413TUE0 Total  31413TUF7 Total  31413TUG5 Total  31413TUH3  Total  31413TUH3  Total  31413TUH3  Total	Unavailable  AMTRUST BANK Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  AMTRUST BANK Unavailable  Unavailable  AMTRUST BANK Unavailable  AMTRUST BANK Unavailable	900 433 433 353 313 313 444 477 477 1399 1400 12499 2500	\$21,447,521.039 \$21,644,374.83 \$10,364,639.46 \$10,364,639.46 \$187,200.00 \$7,186,663.79 \$7,373,863.79 \$7,351,204.86 \$7,351,204.86 \$7,351,204.86 \$9,709,132.31 \$9,709,132.31 \$9,874,580.48 \$9,874,580.48 \$189,050.00 \$35,351,4156.69 \$33,935,801.54 \$64,939.14 \$17,046,865.31 \$17,111,804.45 \$198,198.14	9.09%   0 100%   0 100%   0 100%   0 2.54%   0 100%   0 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
Total  31413TUC4 Total  31413TUE0 Total  31413TUF7 Total  31413TUG5 Total  31413TUH3  Total  31413TUH3  Total  31413TUH3  Total	Unavailable  AMTRUST BANK Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  AMTRUST BANK Unavailable  AMTRUST BANK Unavailable  Unavailable	900 433 433 1 344 444 477 11399 1400 1100 1100 1100 1100 1100 1100 11	\$21,447,521.039 \$21,644,374.83 \$10,364,639.46 \$10,364,639.46 \$187,200.00 \$7,186,663.79 \$7,373,863.79 \$7,351,204.86 \$7,351,204.86 \$9,709,132.31 \$9,874,580.48 \$9,874,580.48 \$189,050.00 \$35,325,106.69 \$33,351,4156.69 \$33,935,801.54 \$64,939.14 \$17,046,865.31 \$17,111,804.45	9.09% 0 100% 0 100% 0 2.54% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
Total  31413TUC4 Total  31413TUE0 Total  31413TUF7 Total  31413TUG5 Total  31413TUH3  Total  31413TUH3  Total  31413TUH3  Total  31413TUH3  Total  31413TUH4  Total  31413TUH6  Total	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  AMTRUST BANK Unavailable  Unavailable  AMTRUST BANK Unavailable  AMTRUST BANK Unavailable  AMTRUST BANK Unavailable	900 433 433 313 313 313 444 477 477 1199 1400 122490 2322 2350 259	\$21,447,521.039 \$21,644,374.83 \$10,364,639.46 \$10,364,639.46 \$187,200.00 \$7,186,663.79 \$7,373,863.79 \$7,351,204.86 \$7,351,204.86 \$9,709,132.31 \$9,709,132.31 \$9,709,132.31 \$9,874,580.48 \$9,874,580.48 \$189,050.00 \$35,325,106.69 \$3,935,801.54 \$64,939.14 \$17,046,865.31 \$17,111,804.45 \$198,198.14 \$15,257,895.16 \$15,456,093.30 \$16,530,116.07	9.09%   0 100%   0 10	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total  31413TUC4 Total  31413TUE0 Total  31413TUF7 Total  31413TUG5 Total  31413TUH3  Total  31413TUH3  Total  31413TUH3  Total  31413TUH3  Total  31413TUH4  Total  31413TUL4  Total	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  AMTRUST BANK Unavailable  Unavailable  AMTRUST BANK Unavailable  Unavailable  Unavailable  Unavailable	900 433 433 31 31 31 444 447 47 11 1399 1400 599 2259 2259	\$21,447,521.039 \$21,644,374.83 \$10,364,639.46 \$10,364,639.46 \$187,200.00 \$7,186,663.79 \$7,373,863.79 \$7,373,863.79 \$7,373,863.79 \$9,709,132.31 \$9,709,132.31 \$9,709,132.31 \$9,874,580.48 \$189,050.00 \$35,325,106.69 \$33,935,801.54 \$54,939.14 \$117,046,865.31 \$17,111,804.45 \$198,198.14 \$15,257,895.16 \$15,456,093.30 \$16,530,116.07 \$16,530,116.07	9.09% 0 100% 0 100% 0 2.54% 0 7.46% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total  31413TUC4 Total  31413TUE0 Total  31413TUF7 Total  31413TUG5 Total  31413TUH3  Total  31413TUH3  Total  31413TUH3  Total  31413TUH3  Total  31413TUH4  Total  31413TUL4  Total	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  AMTRUST BANK Unavailable  Unavailable  AMTRUST BANK Unavailable  AMTRUST BANK Unavailable  AMTRUST BANK Unavailable	900 433 433 3131 311 444 477 477 11399 599 2250 3232235 2559 55 3655	\$21,447,521.039 \$21,644,374.83 \$10,364,639.46 \$10,364,639.46 \$187,200.00 \$7,186,663.79 \$7,373,863.79 \$7,373,863.79 \$7,373,863.79 \$9,709,132.31 \$9,709,132.31 \$9,709,132.31 \$9,874,580.48 \$189,050.00 \$35,351,0156.69 \$35,514,156.69 \$3,935,801.54 \$64,939.14 \$17,046,865.31 \$17,111,804.45 \$198,198.14 \$15,257,895.16 \$15,456,093.30 \$16,530,116.07	9.09%   0 100%   0 10	\$0.00 NA0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total  31413TUC4 Total  31413TUE0 Total  31413TUF7 Total  31413TUF5 Total  31413TUH3 Total  31413TUH3 Total  31413TUH3 Total  31413TUH3 Total  31413TUH4  Total  31413TUL4  Total  31413TUL4  Total  31413TUL4  Total  31413TUH0  Total	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  AMTRUST BANK Unavailable  Inavailable  AMTRUST BANK Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  AMTRUST BANK Unavailable  Unavailable  AMTRUST BANK Unavailable  Unavailable	900 433 433 3131 311 444 477 477 11399 599 2250 3232235 2559 55 3655	\$21,447,521.039 \$21,644,374.83 \$10,364,639.46 \$10,364,639.46 \$187,200.00 \$7,186,663.79 \$7,373,863.79 \$7,351,204.86 \$7,351,204.86 \$9,709,132.31 \$9,709,132.31 \$9,874,580.48 \$9,874,580.48 \$9,874,580.48 \$189,050.00 \$35,325,106.69 \$3,935,801.54 \$64,939.14 \$17,046,865.31 \$17,111,804.45 \$198,198.14 \$15,257,895.16 \$15,456,093.30 \$16,530,116.07 \$472,052.09 \$36,161,833.26 \$9,874,580.98	9.09% 0 100% 0 100% 0 100% 0 2.54% 0 7.46% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 1.28% 0 100% 0 1.28%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total  31413TUC4 Total  31413TUE0 Total  31413TUF7 Total  31413TUF5 Total  31413TUH3 Total  31413TUH3 Total  31413TUH3 Total  31413TUH3 Total  31413TUH4  Total  31413TUL4  Total  31413TUL4  Total  31413TUL4  Total  31413TUH0  Total	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  AMTRUST BANK Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  AMTRUST BANK Unavailable  AMTRUST BANK Unavailable  AMTRUST BANK Unavailable  Unavailable	900 433 433 3131 314 444 47 47 11339 1400 33 232235 259 259 5 3653370 11 172	\$21,447,521.039 \$21,644,374.83 \$10,364,639.46 \$10,364,639.46 \$187,200.00 \$7,186,663.79 \$7,373,863.79 \$7,373,863.79 \$7,351,204.86 \$57,351,204.86 \$9,709,132.31 \$9,709,132.31 \$9,874,580.48 \$189,050.00 \$353,514,156.69 \$353,514,156.69 \$3,935,801.54 \$64,939.14 \$17,046,865.31 \$17,111,804.45 \$198,198.14 \$15,257,895.16 \$15,456,093.30 \$16,530,116.07 \$472,052.09 \$36,161,833.26 \$36,633,885.35	9.09%   0 100%   0 10	\$0.00 NA0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total  31413TUC4 Total  31413TUF0 Total  31413TUF7 Total  31413TUG5 Total  31413TUH3  Total  31413TUH3  Total  31413TUH3  Total  31413TUK6  Total  31413TUK6  Total  31413TUK6  Total  31413TUL4  Total  31413TUL4  Total  31413TUL4  Total  31413TUN0  Total  31413TUN0  Total  31413TUM2 Total  31413TUM2 Total	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  AMTRUST BANK Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  AMTRUST BANK Unavailable  AMTRUST BANK Unavailable  AMTRUST BANK Unavailable  AMTRUST BANK Unavailable  Unavailable  AMTRUST BANK Unavailable  AMTRUST BANK Unavailable	900 433 433 11 344 447 47 47 11 1399 1400 599 259 259 259 11 177 177 177 135	\$21,447,521.03 9 \$21,644,374.83 \$10,364,639.46 \$10,364,639.46 \$187,200.00 \$7,186,663.79 \$7,373,863.79 \$7,373,863.79 \$7,373,863.79 \$9,709,132.31 \$9,709,132.31 \$9,709,132.31 \$9,874,580.48 \$189,050.00 \$35,325,106.69 \$35,514,156.69 \$3,935,801.54 \$64,939.14 \$11,046,865.31 \$17,111,804.45 \$198,198.14 \$15,257,895.16 \$15,456,093.30 \$16,530,116.07 \$472,052.09 \$36,161,833.26 \$36,633,885.35 \$98,190.30 \$16,939,529.69 \$113,289,003.94	9.09%   0 100%   0 10	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total  31413TUC4 Total  31413TUE0 Total  31413TUF7 Total  31413TUH3  31413TUH3  Total  31413TUH3  Total  31413TUH4  Total  31413TUK6  Total  31413TUK6  Total  31413TUK6  Total  31413TUK6  Total  31413TUH2  Total  31413TUH2  Total  31413TUH2  Total  31413TUH0  Total  31413TUH0  Total  31413TUH0  Total  31413TUN0  Total	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  AMTRUST BANK Unavailable  Unavailable  Unavailable  Unavailable  AMTRUST BANK Unavailable  AMTRUST BANK Unavailable  AMTRUST BANK Unavailable  AMTRUST BANK Unavailable  AMTRUST BANK Unavailable  Unavailable  Unavailable  Unavailable	900 433 433 11 344 447 47 47 11 1399 1400 599 259 259 259 11 177 177 177 135	\$21,447,521.039 \$21,644,374.83 \$10,364,639.46 \$10,364,639.46 \$10,364,639.46 \$187,200.00 \$7,186,663.79 \$7,373,863.79 \$7,351,204.86 \$7,351,204.86 \$9,709,132.31 \$9,709,132.31 \$9,709,132.31 \$9,874,580.48 \$9,874,580.48 \$9,874,580.48 \$189,050.00 \$35,351,106.69 \$33,935,801.54 \$64,939.14 \$17,046,865.31 \$17,111,804.45 \$198,198.14 \$15,257,895.16 \$15,456,093.30 \$16,530,116.07 \$16,530,116.07 \$16,530,116.07 \$16,530,116.07 \$16,530,116.07 \$16,530,116.07 \$16,530,116.07 \$16,530,116.07 \$16,530,116.07 \$16,530,116.07 \$16,530,116.07 \$16,530,116.07 \$16,530,116.07 \$16,530,116.07 \$16,530,116.07 \$16,530,116.07	9.09%   0 100%   0 10	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total  31413TUC4 Total  31413TUF0 Total  31413TUF7 Total  31413TUG5 Total  31413TUH3  Total  31413TUH3  Total  31413TUH4  Total  31413TUL4  Total  31413TUL4  Total  31413TUL4  Total  31413TUL4  Total  31413TUH2  Total  31413TUH2  Total  31413TUH2  Total  31413TUH2  Total  31413TUH2  Total  31413TUH2  Total  31413TUH2  Total  31413TUH2  Total  31413TUH2  Total  31413TUH2  Total	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  AMTRUST BANK Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  AMTRUST BANK Unavailable  AMTRUST BANK Unavailable  AMTRUST BANK Unavailable  AMTRUST BANK Unavailable  Unavailable  AMTRUST BANK Unavailable  AMTRUST BANK Unavailable	900 433 433 1 344 444 447 1 1399 1400 599 2259 232235 53655 3657 11773 1355 135	\$21,447,521.03 9 \$21,644,374.83 \$10,364,639.46 \$10,364,639.46 \$187,200.00 \$7,186,663.79 \$7,373,863.79 \$7,373,863.79 \$7,373,863.79 \$9,709,132.31 \$9,709,132.31 \$9,709,132.31 \$9,874,580.48 \$189,050.00 \$35,325,106.69 \$35,514,156.69 \$3,935,801.54 \$64,939.14 \$11,046,865.31 \$17,111,804.45 \$198,198.14 \$15,257,895.16 \$15,456,093.30 \$16,530,116.07 \$472,052.09 \$36,161,833.26 \$36,633,885.35 \$98,190.30 \$16,939,529.69 \$113,289,003.94	9.09%   0 100%   0 10	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA

Total		711	\$93,160,500.74	100% 0	\$0.00 0	\$0.00	0 \$0.0	0 0	\$0.00 0	\$0.00 0 0 0 0
31413TUS9 Total	Unavailable		\$38,696,366.07 \$38,696,366.07				0 \$0.0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413TUT7	AMTRUST BANK	2	\$288,438.59	1.16% 0	\$0.00 NA 0	) \$0.00 NA	10 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$24,549,799.10 \$24,838,237.69				0 \$0.0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413TUU4	Unavailable	83	\$13,600,389.28	100% 0	\$0.00 NA 0	\$0.00 NA	10 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		83	\$13,600,389.28	100% 0	\$0.00	\$0.00	0 \$0.0	0 0	\$0.00 0	\$0.00 0 \$0.00
31413TUV2 Total	Unavailable	62 <b>62</b>					0 \$0.0		\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413TUW0	Unavailable	7	\$2,059,364.63			\$0.00 NA	10 \$0.0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		7	\$2,059,364.63				0 \$0.0		\$0.00 0	\$0.00 0 0 0 0
31413TUX8 Total	Unavailable	8 8					0 \$0.0		\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413TUY6	Unavailable	21	1 //-						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	(f ) )	21	, , , , , , , , , , , , , , , , , , , ,				0 \$0.0		\$0.00	\$0.00 0 0 0.00
31413TUZ3 Total	Unavanable	_	\$11,944,169.90 <b>\$11,944,169.90</b>				0 \$0.0		\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413U2A6	HSBC MORTGAGE CORPORATION (USA) Unavailable	7	\$1,187,400.00 \$812,650.00						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	11					0 \$0.0		\$0.00 NA 0	\$0.00 0 \$0.00 NA
31413U2B4	HSBC MORTGAGE CORPORATION (USA)	8	\$2,648,250.00 \$4,351,500.00						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		22					0 \$0.0		\$0.00 0	\$0.00 0 \$0.00
31413U2C2	HSBC MORTGAGE CORPORATION (USA) Unavailable	5							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		14					0 \$0.0		\$0.00 0	\$0.00 0 \$0.00
31413U2D0	HSBC MORTGAGE CORPORATION (USA) Unavailable	15 31	1 //		\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		46	, , , , , ,				0 \$0.0		\$0.00	\$0.00 0 0 0 0
	HSBC MORTGAGE CORPORATION (USA) Unavailable	5 6		35.6% 0	\$0.00 NA 0	\$0.00 NA	\$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11	, , , , , , , , , , , , , , , , , , , ,				0 \$0.0		\$0.00 0	\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	10 16	\$4,361,892.11	62.31% 0	\$0.00 NA 0	\$0.00 NA	\$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	HSBC MORTGAGE CORPORATION (USA)	26	\$7,000,392.11 \$231,500.00				0 \$0.0		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	Unavailable	30	\$4,268,350.00	94.86% 0	\$0.00 NA 0	\$0.00 NA		0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$2,506,503.13							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 <b>50</b>	\$2,279,886.89	47.63% 0	\$0.00 NA 0	\$0.00 NA		0 NA 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA
31413U4C0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39				\$0.00 NA	10 \$0.0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$26,650,863.17 <b>\$35,288,476.80</b>				0 \$0.0 0 \$0.0		\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413U4D8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	4-77						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 <b>54</b>	\$7,576,427.84 <b>\$11,381,434.23</b>				0 \$0.0		\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413U4E6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 <b>51</b>					0 \$0.0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413U4H9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	4	\$296,211.90 \$242,817.65				0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 28	\$1,435,909.82	72.71% 0	\$0.00 NA 0	\$0.00 NA		0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	19							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		19	\$1,227,109.50	100% 0	\$0.00	\$0.00	0 \$0.0	$\top$	\$0.00 0	
31413U4K2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	5 1	\$94,665.83	2.29% 0	\$0.00 NA 0	\$0.00 NA	\$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 <b>42</b>					0 \$0.0 <b>0</b> \$0.0		\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 0 \$0.00
31413U4L0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
T	PHH MORTGAGE CORPORATION Unavailable	39		80.84% 0	\$0.00 NA 0	\$0.00 NA	\$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	DICHOR CATE DECIDENTIAL MODIFICACIO TRACE	48	, , , . , ,				0 \$0.0		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA
31413U4T3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable	2 25	\$381,071.10	8.12% 0	\$0.00 NA 0	\$0.00 NA	\$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevalidute	35						0 NA 0		
31413U4U0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	6							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	10	\$1,355,155.69	57.69% 0	\$0.00 NA 0	\$0.00 NA		0 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	, ,- ,						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	8	\$1,787,000.00 \$22,145,531.50	5.92% 0	\$0.00 NA 0	\$0.00 NA	\$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		131	\$30,195,692.37	100% 0	\$0.00	\$0.00	0 \$0.0		\$0.00	\$0.00 0 \$0.00

31413U4W6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	6			\$0.00 NA 0			
Total	Unavailable	20 28	\$3,043,005.97	69.12% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	, , , , , , , , ,					
514150-7714	PHH MORTGAGE CORPORATION Unavailable	11 105	\$2,217,800.00	6.68% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Onevanebic		\$33,182,211.21					0 \$0.00 0\$0.00
31413U4Y2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	8			\$0.00 NA 0 \$0.00 NA 0			
Total	Unavailable	12 25	\$1,343,893.96	51% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	, , , , , ,		\$0.00 NA 0			
314130429	BISHOPS GALE RESIDENTIAL MORTGAGE TROST PHH MORTGAGE CORPORATION Unavailable	15		81.47% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Olidvalidite	18						0 \$0.00 0 \$0.00 NA
31413U5A3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1						
Total	PHH MORTGAGE CORPORATION Unavailable	9 2 12	\$227,000.00	9.88% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4			\$0.00 NA 0			
51413U3C9	PHH MORTGAGE CORPORATION Unavailable	25	\$141,300.00	6.85% 0		\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	31						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413U5D7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	8			\$0.00 NA 0 \$0.00 NA 0			
Total	Unavailable	33 42	\$3,247,055.07	78.39% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14						
51413U3E5	BISHOPS GALE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable	5 58	\$620,656.62	6.2% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$10,017,316.23					0 \$0.00 NA 0 50.00 NA 0 \$0.00 0 \$0.00
31413U5F2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2			\$0.00 NA 0			
T I	PHH MORTGAGE CORPORATION Unavailable	7	\$386,000.00 \$2,092,211.79	71.69% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		10	, ,, ,,					0 \$0.00 0 \$0.00
31413U5G0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	2	\$91,170.44	4.93% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	23 <b>30</b>	. , ,		\$0.00 NA 0 \$0.00 0		\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31413U5H8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$418,831.54				\$0.00 NA 0 \$0.00 NA	
Total	Unavailable	12 <b>16</b>						0 \$0.00 0\$0.00
31413U5J4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5						0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 15	\$1,313,955.52 <b>\$1,916,955.52</b>					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413U5N5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$811,505.00					
Total	Unavailable	14 21					\$0.00 0 \$0.00	0 \$0.00 0\$0.00
31413UG29	BANK OF AMERICA NA		\$2,956,793.59				\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,631,751.28 <b>\$14,588,544.87</b>				\$0.00 0 \$0.00	0 \$0.00 0\$0.00
31413UG37	BANK OF AMERICA NA	15					\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	46 <b>61</b>						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413UG45	BANK OF AMERICA NA	2						
Total	Unavailable	19 <b>21</b>					\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31413UG52	Unavailable		\$10,078,782.39				\$0.00 NA 0 \$0.00 NA	
Total	DANIC OF AMERICA NA	75	\$10,078,782.39 \$688,750.00	Ĺ				0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA Unavailable	50	\$6,664,376.63	90.63% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$7,353,126.63					0 \$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	70	\$3,440,668.58 \$10,934,575.44	76.07% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$14,375,244.02					0 \$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	95	\$1,590,568.78 \$14,089,339.82	89.86% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	DANY OF AMERICA VI		\$15,679,908.60	Ĺ				0 \$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	1	\$2,617,775.14 \$264,000.00	9.16% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	DANY OF AMERICA VI		\$2,881,775.14					0 \$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	16	\$27,627,591.82 \$4,322,830.00	13.53%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$31,950,421.82					0 \$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	3 5	\$1,131,200.00	55.42% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		8		Ĺ				0 \$0.00 0 \$0.00
	BANK OF AMERICA NA	41	\$6,624,175.34	100% 0				

Total		41	\$6,624,175.34	100%	0 \$0.00	0 \$0.00	0 \$0.00 0 50.00 0	\$0.00 0 0 0 0
	BANK OF AMERICA NA	276	\$36,856,481.93					
Total	Unavailable	283	\$1,337,807.44 <b>\$38,194,289.37</b>				0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	
31413UGP8	BANK OF AMERICA NA	14	\$2,894,228.25	78.95%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 17	\$771,599.10 <b>\$3,665,827.35</b>				0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	
	BANK OF AMERICA NA	14	, , , , , , , , , , , , , , , , , , , ,					
	Unavailable	7	\$1,698,977.14	37.97%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		21					0 \$0.00 0 0 0 0	
	BANK OF AMERICA NA Unavailable	8						
Total		12	\$1,585,077.78	100%	0 \$0.00	0 \$0.00	0 \$0.00 0 0 0	\$0.00 0 \$0.00
31413UGU7	BANK OF AMERICA NA Unavailable	26 16						
Total	Chavanable	42					0 \$0.00 0 0 0.00 0	\$0.00 0 \$0.00
31413UGV5	Unavailable		\$12,973,438.44					
Total		86	\$12,973,438.44	100%	0 \$0.00	0 \$0.00	0 \$0.00 0 0 0 0	\$0.00 0 0 0 0
31413UGW3	BANK OF AMERICA NA Unavailable		\$53,572,923.66 \$13,739,727.71					
Total		551	\$67,312,651.37	100%			0 \$0.00 0 \$0.00 0	
	BANK OF AMERICA NA Unavailable	31 14	1-7 -7					
Total	Оличинарис	45	1 / 1-/				0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	
31413UGY9	BANK OF AMERICA NA	23						
Total	Unavailable	47 <b>70</b>	\$7,512,918.65 <b>\$11,373,956.02</b>				0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	
	BANK OF AMERICA NA	38						
	Unavailable	72	\$13,768,047.27 \$19,508,687.08	70.57%	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	DANK OF AMERICA NA							
31413UHA0	BANK OF AMERICA NA Unavailable	82	\$1,381,954.77 \$11,842,629.63	89.55%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		87	\$13,224,584.40	100%	0 \$0.00	0 \$0.00	0 \$0.00 0 0.00 0	\$0.00 0 \$0.00
31413UHB8	BANK OF AMERICA NA Unavailable	51 228	\$5,041,562.04 \$30,965,387.00					
Total			\$36,006,949.04				0 \$0.00 0 \$0.00 0	
	BANK OF AMERICA NA	1	\$75,000.00					
Total	Unavailable	21 22					0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	
31413UHD4	Unavailable	39				0 \$0.00 NA		
Total		39	\$4,224,871.45	100%	0 \$0.00	0 \$0.00	0 \$0.00 0 0 0 0	\$0.00 0 \$0.00
31413UM48 <b>Total</b>	U.S. BANK N.A.	9					0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	
	U.S. BANK N.A.	16	, ,					
Total	U.S. BANK N.A.	16					0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	
	U.S. BANK N.A.	2						
Total		2	\$258,570.04	100%	0 \$0.00	0 \$0.00	0 \$0.00 0 0 0 0	\$0.00 0 0 0 0
31413UM97 <b>Total</b>	U.S. BANK N.A.	4					0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	
31413IJMA4	U.S. BANK N.A.	8				0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	ero Barrer	8					0 \$0.00 0\$0.00 0	
-	U.S. BANK N.A.	4						
Total		4	, ,				0 \$0.00 0 0 0 0	
31413UMK2 Total	U.S. BANK N.A.	6 6					0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	
31413UML0	U.S. BANK N.A.	18	\$1,969,395.22	100%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		18					0 \$0.00 0\$0.00 0	
-	U.S. BANK N.A.	83						
Total	TIG DANK NA	83					0 \$0.00 0 \$0.00 0	
31413UMP1 Total	U.S. BANK N.A.	3 3					0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	
31413UMQ9	U.S. BANK N.A.	12	\$1,157,268.90			0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12	\$1,157,268.90	100%	0 \$0.00		0 \$0.00 0 \$0.00 0	
31413UMT3 Total	U.S. BANK N.A.	3 3					0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	
	ILC DANIZ N A							
Total	U.S. BANK N.A.	3 3					0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	
31413UMY2	U.S. BANK N.A.	2				0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		2	\$358,136.22	100%	0 \$0.00		0 \$0.00 0 \$0.00 0	
31413UPC7 Total	Unavailable	38 <b>38</b>					0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	
	March 1							
31413UPD5 Total	Unavalladie	31 <b>31</b>			0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	1	1	I	· -	1 1		1 111 111	

24.44.21.10.02	W231		Ф1 4 427 204 24	1000/	0 60.00	NI A I	0 000	NIA I	0 00 00 10	000000	NA IO	CO OO NA O CO OO N
31413UPE3 Total	Unavailable		\$14,427,394.34 <b>\$14,427,394.34</b>					_		0 \$0.00 0 \$0.00	0	
	Unavailable	19						_				
Total		19								0 \$0.00	0	
31413UPG8 Total	Unavailable	16 16				_		_		0 \$0.00   0 <b>\$0.00</b>	NA 0	
31413UR68	CHASE HOME FINANCE, LLC	2	\$392,491.67	3.92%	0 \$0.00	NA (	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	38 40	\$9,618,600.00	96.08%	0 \$0.00	NA (		NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 N
	CHASE HOME FINANCE LLC										工	
	CHASE HOME FINANCE, LLC Unavailable	270	4 , - ,	63.65%	0 \$0.00	NA (	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total		410	\$99,646,096.50	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00	0 \$0.00	0	
	CHASE HOME FINANCE, LLC Unavailable		\$45,960,342.54 \$54,557,948.18									
otal			\$100,518,290.72							0 \$0.00	0	
	CHASE HOME FINANCE, LLC		\$44,962,803.07									
otal	Unavailable		\$55,154,451.52 <b>\$100,117,254.59</b>							0 \$0.00  <b>0 \$0.00</b>	NA 0	
1413USA8	CHASE HOME FINANCE, LLC	174	\$44,542,418.00	44.21%	0 \$0.00	NA (	0 \$0.00	NA	0 \$0.00 NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	222	\$56,202,036.59 <b>\$100,744,454.59</b>	55.79%	0 \$0.00	NA (	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
										0 \$0.00	0	
	CHASE HOME FINANCE, LLC Unavailable	163 211	\$45,373,116.97 \$54,302,003.53									
otal			\$99,675,120.50							0 \$0.00	0	
	CHASE HOME FINANCE, LLC		\$43,112,024.56									
otal	Unavailable		\$57,169,571.80 <b>\$100,281,596.36</b>				0 \$0.00 0 <b>\$0.00</b>			0 \$0.00  <b>0 \$0.00</b>	NA 0	
1413USD2	CHASE HOME FINANCE, LLC	160	\$44,441,393.93	44.29%	0 \$0.00	NA (	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 I
	Unavailable	212	\$55,896,532.20 <b>\$100,337,926.13</b>	55.71%	0 \$0.00	NA (		NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 I
	CHASE HOME FINANCE, LLC Unavailable		\$41,328,730.74 \$59,302,012.46									
otal		401	\$100,630,743.20	100%	0 \$0.00		0 \$0.00	H	0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC		\$44,776,748.02									
otal	Unavailable		\$54,955,441.18 <b>\$99,732,189.20</b>				0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 I	NA O	
1413USG5	CHASE HOME FINANCE, LLC	171	\$44,806,404.34	45.16%	0 \$0.00	NA (	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
otal	Unavailable	213	\$54,414,996.00 <b>\$99,221,400.34</b>	54.84%	0 \$0.00	NA (		NΑ	0 \$0.00 NA			\$0.00 NA 0 \$0.00 N
	CHACE HOME PINANCE AND											
	CHASE HOME FINANCE, LLC Unavailable	238	\$40,861,713.20 \$59,550,988.13	59.31%	0 \$0.00	NA (	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
otal		405	\$100,412,701.33	100%	0 \$0.00		0 \$0.00	H		0 \$0.00	0	
	CHASE HOME FINANCE, LLC Unavailable		\$38,653,703.31 \$61,641,539.28									
tal			\$100,295,242.59							0 \$0.00	0	
413USL4	CHASE HOME FINANCE, LLC	5										
otal	Unavailable	5 10	\$672,821.49 <b>\$1,146,536.61</b>				0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 1 <b>0 \$0.00</b>	NA 0	
413111123	UNIVERSAL MORTGAGE CORPORATION	12	\$2 446 339 28	71 75%	1 \$258,160.55	NA	\$0.00	NA	1 \$258,160.55 NA	080.00	NA O	
	Unavailable Unavailable	6	\$963,284.53	28.25%	1 \$128,795.22	NA (	0 \$0.00	NA	1 \$128,795.22 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 P
otal		18					0 \$0.00			0 \$0.00	0	
	UNIVERSAL MORTGAGE CORPORATION Unavailable	11 4	\$773,298.67 \$264,797.80									
otal		15	\$1,038,096.47				0 \$0.00			0 \$0.00	0	
	UNIVERSAL MORTGAGE CORPORATION	29	\$1,724,631.50						1 \$57,300.95 NA			
tal	Unavailable	30	\$57,377.20 <b>\$1,782,008.70</b>				0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 I	NA 0	
	UNIVERSAL MORTGAGE CORPORATION	13							1 \$97,528.15 NA			
otal		13					0 \$0.00			0 \$0.00	0	\$0.00 0 \$0.00
413UU72	UNIVERSAL MORTGAGE CORPORATION	22	\$4,064,800.00									\$0.00 NA 0 \$0.00 I
tal	Unavailable	8 30	1 ,,							0 \$0.00 I	NA 0	
	UNIVERSAL MORTGAGE CORPORATION	10										
	Unavailable	3	\$435,284.58	27.97%	0 \$0.00	NA (	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00
tal		13					0 \$0.00			0 \$0.00	0	
413UUR8	Unavailable	15 15	\$2,259,322.99 <b>\$2,259,322.99</b>				0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 I	NA 0	
	Unavailable											
tal	Unavailable	30 30	\$3,662,481.16 \$3,662,481.16				0 \$0.00 0 <b>\$0.00</b>			0 \$0.00  0  <b>\$0.00</b>	NA 0	
1413UUT4	Unavailable	3	\$349,398.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NAI0	\$0.00 NA 0 \$0.00
tal		3	\$349,398.77				0 \$0.00			0 \$0.00	0	
	UNIVERSAL MORTGAGE CORPORATION	14	\$2,374,137.14						2 \$506,617.92 NA			
otal	Unavailable	14 28	\$2,462,714.62 <b>\$4,836,851.76</b>				0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 1 <b>0 \$0.00</b>	NA 0	
								П			Ť	
14131 Пал о	KENTUCKY HOUSING CORPORATION	9	\$779,327,79	100%	0 \$0.00	NΔI	0 \$0.00	NΛ	0 \$0.00 NA	080 00	NΔÍn	\$0.00 NA 0 \$0.00 N

Total		9	\$779,327.79	100%	0 \$0.00	Н	0 \$0.00		\$0.00	Н	0 \$0.00		0 \$0.00 0 \$0.00
31413UWM7 <b>Total</b>	KENTUCKY HOUSING CORPORATION	14 <b>14</b>				_	0 \$0.00 I 0 \$0.00	NA (			0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413UWN5 Total	KENTUCKY HOUSING CORPORATION	13 <b>13</b>				_	0 \$0.00 I	NA (			0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413UWP0	KENTUCKY HOUSING CORPORATION	33	\$3,339,877.88	100%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA
Total 31413UWO8	KENTUCKY HOUSING CORPORATION	<b>33</b> 57	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0 \$0.00 I	NA (			<b>0 \$0.00</b>		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total		57	\$5,390,617.35	100%	0 \$0.00		0 \$0.00	(	\$0.00		0 \$0.00		\$0.00 0 \$0.00
31413UWR6 Total	KENTUCKY HOUSING CORPORATION	15 <b>15</b>				_	0 \$0.00 I	NA (			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413UWS4 Total	KENTUCKY HOUSING CORPORATION	42 <b>42</b>				_	0 \$0.00 I 0 \$0.00	NA (			0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00</b>
31413UWT2 <b>Total</b>	KENTUCKY HOUSING CORPORATION	67 <b>67</b>			1 \$105,765.29 1 \$105,765.29		0 \$0.00 I 0 <b>\$0.00</b>	NA (			0 \$0.00 <b>0 \$0.0</b> 0		\$105,765.29 NA 0 \$0.00 NA \$1\$105,765.29 0 \$0.00
	KENTUCKY HOUSING CORPORATION	44				_					0 \$0.00		
Total 31413UWV7	KENTUCKY HOUSING CORPORATION	3	, ,,,				0 \$0.00 0 \$0.00	NA (			<b>0 \$0.00</b>		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total 31413UY29	Tanadah	3	\$210,167.71 \$19,999,760.83			П	0 \$0.00	) NA (			0 \$0.00		\$0.00 0 \$0.00
Total	Unavailable		\$19,999,760.83 \$19,999,760.83			_	0 \$0.00 I 0 \$0.00	NA C			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	32 32	\$8,653,796.81	86.54%	0 \$0.00	NΑ	0 \$0.00	NA (	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total 31413UY45	HSBC MORTGAGE CORPORATION (USA)	37 16	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0 \$0.00	NA (			0 <b>\$0.00</b>		
	Unavailable	27		65.63%	0 \$0.00	NΑ			\$0.00	NΑ	0 \$0.00 <b>0 \$0.0</b> 0	NA	\$0.00 NA 0 \$0.00 NA
31413UY52 <b>Total</b>	Unavailable		\$10,000,211.67 <b>\$10,000,211.67</b>				0 \$0.00 I	NA (			0 \$0.00 <b>0 \$0.0</b> 0		
31413UY60	Unavailable		\$10,000,070.46					-			0 \$0.00		
Total 31413UY78	HSBC MORTGAGE CORPORATION (USA)	28	\$10,000,070.46 \$5,166,089.82				0 \$0.00 0 \$0.00 I	NA (			<b>0 \$0.00</b>		
Total	Unavailable	25 <b>53</b>	\$4,834,739.71 <b>\$10,000,829.53</b>				0 \$0.00 I	NA (			0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	23						-			0 \$0.00 0 \$0.00		
Total	Chavanaure	-	\$10,000,682.75				0 \$0.00	(			0 \$0.00		
	HSBC MORTGAGE CORPORATION (USA) Unavailable	41	\$7,918,410.08 \$7,082,533.82	47.21%	0 \$0.00	NΑ	0 \$0.00	NA (	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total 31413UYM5	HSBC MORTGAGE CORPORATION (USA)	16	\$15,000,943.90 \$5,033,805.57				0 \$0.00 0 \$0.00 I	NA (			<b>0 \$0.00</b>		
Total	Unavailable	13 <b>29</b>					0 \$0.00 I	NA (			0 \$0.00 <b>0 \$0.0</b> 0		
	HSBC MORTGAGE CORPORATION (USA) Unavailable	6									0 \$0.00 0 \$0.00		
Total		14	\$4,999,512.50	100%	0 \$0.00		0 \$0.00	(	\$0.00		0 \$0.00		\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	14 16 30	4-77	48.32%	0 \$0.00	NA			\$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA	\$0.00 NA 0 \$0.00 NA
31413UYQ6	HSBC MORTGAGE CORPORATION (USA)	16	\$5,476,325.76	54.76%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0\$0.00 NA
Total	Unavailable 	12 28	\$4,524,344.88 <b>\$10,000,670.64</b>				0 \$0.00 I	NA (			0 \$0.00 <b>0 \$0.0</b> 0		
	HSBC MORTGAGE CORPORATION (USA) Unavailable	23 13	\$4,268,100.00	35.56%	0 \$0.00	NΑ	0 \$0.00	NA (	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total 31413UYS2	HSBC MORTGAGE CORPORATION (USA)	36 14	\$12,000,865.70 \$5,039,099.14				0 \$0.00 0 \$0.00 I	NA (			0 <b>\$0.00</b>		
	Unavailable	13		49.61%	0 \$0.00	NΑ			\$0.00	NΑ	0 \$0.00 <b>0 \$0.0</b> 0	NA	\$0.00 NA 0 \$0.00 NA
31413UYT0	HSBC MORTGAGE CORPORATION (USA) Unavailable	13 16	1 /=/-						\$0.00	NA NA	0 \$0.00 0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		29	\$10,000,697.23	100%	0 \$0.00		0 \$0.00	(	\$0.00		0 \$0.00		\$0.00 0 \$0.00
$\vdash$	HSBC MORTGAGE CORPORATION (USA) Unavailable	15 11 <b>26</b>		43.26%	0 \$0.00	NΑ			\$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA	\$0.00 NA 0 \$0.00 NA
31413UYV5	HSBC MORTGAGE CORPORATION (USA)	10	\$3,458,517.45	34.59%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 <b>27</b>	\$6,541,101.14	65.41%	0 \$0.00				\$0.00	NΑ	0 \$0.00 <b>0 \$0.0</b> 0	NA	\$0.00 NA 0 \$0.00 NA
31413UYW3	HSBC MORTGAGE CORPORATION (USA) Unavailable	1 20	\$359,472.86 \$5,840,783.94				0 \$0.00		\$0.00	NA NA	0 \$0.00 0 \$0.00	NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		21	\$6,200,256.80	100%	0 \$0.00		0 \$0.00	(	\$0.00		0 \$0.00		\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable		\$1,260,000.00 \$13,740,635.05 <b>\$15,000,635.05</b>	91.6%	0 \$0.00	NΑ			\$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA	\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$396,471.93	6.61%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
1	1							Ì					

Total	Unavailable	22	\$5,603,733.98 93.39% 0 \$6,000,205.91 100% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413UYZ6	Unavailable		\$10,000,978.13 100% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31413UZ28	HSBC MORTGAGE CORPORATION (USA)	43	\$10,000,978.13 100% 0 \$1,185,700.00 23.71% 0			\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	16	\$3,814,513.39 76.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	20				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 34	\$3,252,544.33 36.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413UZ44	HSBC MORTGAGE CORPORATION (USA)	1	\$385,000.00 7.7% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 23				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413UZ51	HSBC MORTGAGE CORPORATION (USA)	2	4020): 101: 1210070			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11	4-,00-,00-11-0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413UZ69	HSBC MORTGAGE CORPORATION (USA) Unavailable	9	\$2,001,000100 17 12070 C			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	20				\$0.00 0 \$0.00 0	\$0.00   0 \$0.00   NA
31413UZ77	HSBC MORTGAGE CORPORATION (USA) Unavailable	12				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		33	\$7,999,295.07 100% 0			\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31413UZ85 Total	Unavailable	40				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413UZ93	HSBC MORTGAGE CORPORATION (USA)	2	1 - /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11	42,010,110100		\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413UZA0	HSBC MORTGAGE CORPORATION (USA) Unavailable	9	42,000,000,00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	21				\$0.00 0 \$0.00 0	\$0.00   0 \$0.00   NA
31413UZB8	HSBC MORTGAGE CORPORATION (USA) Unavailable	33				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		77				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31413UZC6	HSBC MORTGAGE CORPORATION (USA) Unavailable	24 37	\$3,616,880.52 60.97% 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		61				\$0.00 0 0 0 0	\$0.00 0 0 0 0 0
	HSBC MORTGAGE CORPORATION (USA) Unavailable	52	\$3,166,776.24 89.79% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		58	\$3,526,919.91 100% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
21/12117E2	HERC MODIC ACE CODDOD ATION (USA)		\$206,000,00,6,499/10	\$0.00 NA.0	\$0.00 NA	\$0.00 N A 10 \$0.00 N A 10	\$0.00 NA 0\$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) Unavailable	30	\$2,974,655.84 93.52% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA
Total	` /		\$2,974,655.84 93.52% 0 \$3,180,655.84 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		
Total	Unavailable	30 32	\$2,974,655.84 93.52% 0 \$3,180,655.84 100% 0 \$763,587.39 8.57% 0 \$8,149,751.99 91.43% 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31413UZF9 Total 31413UZG7	Unavailable  HSBC MORTGAGE CORPORATION (USA)  Unavailable	30 32 63 63 69	\$2,974,655.84 93.52% 0 \$3,180,655.84 100% 0 \$763,587.39 8.57% 0 \$8,149,751.99 91.43% 0 \$8,913,339.38 100% 0 \$2,380,125.29 100% 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31413UZF9 Total 31413UZG7 Total	Unavailable  HSBC MORTGAGE CORPORATION (USA)  Unavailable  Unavailable	30 32 66 63 69 39	\$2,974,655.84 93.52% 0 \$3,180,655.84 100% 0  \$763,587.39 8.57% 0 \$8,149,751.99 91.43% 0 \$8,913,339.38 100% 0  \$2,380,125.29 100% 0 \$2,380,125.29 100% 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00  \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31413UZF9 Total 31413UZG7	Unavailable  HSBC MORTGAGE CORPORATION (USA)  Unavailable  Unavailable	30 32 63 63 69	\$2,974,655.84 93.52% 0 \$3,180,655.84 100% 0 \$763,587.39 8.57% 0 \$8,149,751.99 91.43% 0 \$8,913,339.38 100% 0 \$2,380,125.29 100% 0 \$2,380,125.29 100% 0 \$1,193,502.17 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA
Total 31413UZF9 Total 31413UZG7 Total 31413UZH5 Total	Unavailable  HSBC MORTGAGE CORPORATION (USA)  Unavailable  Unavailable  Unavailable  HSBC MORTGAGE CORPORATION (USA)	30 32 63 63 39 39 12 12	\$2,974,655.84 93.52% 0 \$3,180,655.84 100% 0  \$763,587.39 8.57% 0 \$8,149,751.99 91.43% 0 \$8,913,339.38 100% 0  \$2,380,125.29 100% 0 \$2,380,125.29 100% 0 \$1,193,502.17 100% 0 \$1,193,502.17 100% 0 \$1,14,300.00 3.76% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31413UZF9 Total 31413UZG7 Total 31413UZH5 Total	Unavailable  HSBC MORTGAGE CORPORATION (USA)  Unavailable  Unavailable  Unavailable  Unavailable	30 32 66 63 69 39 39	\$2,974,655.84 93.52% 0 \$3,180,655.84 100% 0 \$763,587.39 8.57% 0 \$8,149,751.99 91.43% 0 \$8,913,339.38 100% 0 \$2,380,125.29 100% 0 \$1,193,502.17 100% 0 \$1,193,502.17 100% 0 \$1,193,502.17 100% 0 \$2,927,632.70 96.24% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31413UZF9 Total 31413UZG7 Total 31413UZH5 Total 31413UZJ1 Total 31413UZJ1	Unavailable  HSBC MORTGAGE CORPORATION (USA)  Unavailable  Unavailable  Unavailable  HSBC MORTGAGE CORPORATION (USA)	30 32 66 63 69 39 12 12 22 23	\$2,974,655.84 93.52% 0 \$3,180,655.84 100% 0  \$763,587.39 8.57% 0 \$8,149,751.99 91.43% 0 \$2,380,125.29 100% 0  \$1,193,502.17 100% 0 \$1,193,502.17 100% 0 \$1,193,502.17 100% 0 \$3,041,932.70 100% 0 \$3,041,932.70 100% 0 \$3,546,400.00 70.92% 0 \$1,454,100.00 29.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total  31413UZF9  Total  31413UZG7  Total  31413UZH5  Total  31413UZJ1  Total  31413UZK8  Total	Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  Unavailable  Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable	30 32 66 63 39 39 12 12 22 23	\$2,974,655.84 93.52% 0 \$3,180,655.84 100% 0 \$763,587.39 8.57% 0 \$8,149,751.99 91.43% 0 \$8,913,339.38 100% 0 \$2,380,125.29 100% 0 \$1,193,502.17 100% 0 \$1,193,502.17 100% 0 \$1,193,502.17 100% 0 \$3,041,932.70 100% 0 \$3,041,932.70 100% 0 \$3,546,400.00 70.92% 0 \$1,454,100.00 29.08% 0 \$5,000,500.00 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00  \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00  \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00  \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31413UZF9 Total 31413UZG7 Total 31413UZH5 Total 31413UZJ1 Total 31413UZK8 Total 31413UZK8	Unavailable  HSBC MORTGAGE CORPORATION (USA)  Unavailable  Unavailable  Unavailable  HSBC MORTGAGE CORPORATION (USA)  Unavailable  HSBC MORTGAGE CORPORATION (USA)  Unavailable	303 323 323 323 323 323 323 323 323 323	\$2,974,655.84 93.52% 0 \$3,180,655.84 100% 0  \$763,587.39 8.57% 0 \$8,149,751.99 91.43% 0 \$2,380,125.29 100% 0  \$1,193,502.17 100% 0  \$1,193,502.17 100% 0  \$1,193,502.17 100% 0  \$1,193,502.17 100% 0  \$1,193,502.17 100% 0  \$1,193,502.17 100% 0  \$1,193,502.17 100% 0  \$1,193,502.17 100% 0  \$1,193,502.17 100% 0  \$3,041,932.70 100% 0  \$3,041,932.70 100% 0  \$3,346,400.00 70.92% 0 \$1,454,100.00 29.08% 0 \$5,000,500.00 100% 0  \$3,181,209.00 31.81% 0 \$6,817,877.22 68.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
Total  31413UZF9  Total  31413UZG7  Total  31413UZH5  Total  31413UZJ1  Total  31413UZK8  Total  31413UZK8  Total	Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  Unavailable  Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable	303 323 323 323 323 323 323 323 323 323	\$2,974,655.84 93.52% 0 \$3,180,655.84 100% 0 \$763,587.39 8.57% 0 \$8,149,751.99 91.43% 0 \$8,913,339.38 100% 0 \$2,380,125.29 100% 0 \$1,193,502.17 100% 0 \$1,193,502.17 100% 0 \$1,193,502.17 100% 0 \$1,193,502.17 100% 0 \$1,4300.00 3.76% 0 \$2,927,632.70 96.24% 0 \$3,041,932.70 100% 0 \$3,341,932.70 100% 0 \$3,341,932.70 100% 0 \$3,181,209.00 31.81% 0 \$6,817,877.22 68.19% 0 \$9,999,086.22 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total  31413UZF9  Total  31413UZG7  Total  31413UZH5  Total  31413UZJ1  Total  31413UZK8  Total  31413UZK8  Total	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  HSBC MORTGAGE CORPORATION (USA)  Unavailable  HSBC MORTGAGE CORPORATION (USA)  Unavailable  HSBC MORTGAGE CORPORATION (USA)  Unavailable  HSBC MORTGAGE CORPORATION (USA)	303 323 323 323 323 323 323 323 323 323	\$2,974,655.84 93.52% 0 \$3,180,655.84 100% 0  \$763,587.39 8.57% 0 \$8,149,751.99 91.43% 0 \$2,380,125.29 100% 0  \$1,193,502.17 100% 0 \$1,193,502.17 100% 0 \$1,193,502.17 100% 0 \$1,193,502.17 100% 0 \$3,041,932.70 100% 0 \$3,041,932.70 100% 0 \$3,344,902.05 96.24% 0 \$3,041,932.70 100% 0 \$3,181,209.00 31.81% 0 \$6,817,877.22 68.19% 0 \$9,999,086.22 100% 0 \$4,872,092.58 64.96% 0 \$2,627,636.62 35.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
Total  31413UZF9  Total  31413UZG7  Total  31413UZH5  Total  31413UZJ1  Total  31413UZK8  Total  31413UZK8  Total  31413UZK8  Total  31413UZK8  31413UZK8	Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  Unavailable  Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable	303 323 323 323 323 323 323 323 323 323	\$2,974,655.84 93.52% 0 \$3,180,655.84 100% 0 \$763,587.39 8.57% 0 \$8,149,751.99 91.43% 0 \$8,913,339.38 100% 0 \$2,380,125.29 100% 0 \$1,193,502.17 100% 0 \$1,193,502.17 100% 0 \$1,193,502.17 100% 0 \$1,193,502.17 100% 0 \$1,4300.00 3.76% 0 \$2,927,632.70 96.24% 0 \$3,041,932.70 100% 0 \$3,341,932.70 100% 0 \$5,000,500.00 100% 0 \$5,000,500.00 100% 0 \$4,872,092.58 64.96% 0 \$2,627,636.62 35.04% 0 \$7,499,729.20 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total  31413UZF9  Total  31413UZG7  Total  31413UZH5  Total  31413UZJ1  Total  31413UZK8  Total  31413UZK8  Total  31413UZK8  Total  31413UZKA	Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  Unavailable  Unavailable	300 322 339 329 122 222 233 370 300 300 300 300 300 300 300 300 3	\$2,974,655.84 93.52% 0 \$3,180,655.84 100% 0 \$763,587.39 8.57% 0 \$8,149,751.99 91.43% 0 \$2,380,125.29 100% 0 \$2,380,125.29 100% 0 \$1,193,502.17 100% 0 \$1,193,502.17 100% 0 \$1,193,502.17 100% 0 \$3,041,932.70 100% 0 \$3,341,932.70 100% 0 \$3,341,932.70 100% 0 \$3,341,932.70 100% 0 \$3,546,400.00 70.92% 0 \$1,454,100.00 29.08% 0 \$5,000,500.00 100% 0 \$3,181,209.00 31.81% 0 \$6,817,877.22 68.19% 0 \$3,999,086.22 100% 0 \$4,872,092.58 64.96% 0 \$2,627,636.62 35.04% 0 \$7,499,729.20 100% 0 \$5,000,169.77 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
Total  31413UZF9  Total  31413UZG7  Total  31413UZH5  Total  31413UZJ1  Total  31413UZK8  Total  31413UZK8  Total  31413UZL6  Total  31413UZL6  Total  31413UZN2  Total  31413UZP7	Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  Unavailable  Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable	303 323 323 323 323 323 323 323 323 323	\$2,974,655.84 93.52% 0 \$3,180,655.84 100% 0 \$763,587.39 8.57% 0 \$8,149,751.99 91.43% 0 \$8,913,339.38 100% 0 \$2,380,125.29 100% 0 \$1,193,502.17 100% 0 \$1,193,502.17 100% 0 \$1,193,502.17 100% 0 \$1,193,502.17 100% 0 \$3,041,932.70 100% 0 \$3,341,932.70 100% 0 \$3,341,932.70 100% 0 \$3,341,932.70 100% 0 \$5,000,500.00 100% 0 \$5,000,500.00 100% 0 \$5,000,500.00 100% 0 \$5,000,500.00 100% 0 \$5,000,500.00 100% 0 \$5,000,500.00 100% 0 \$5,000,60.77 100% 0 \$5,000,169.77 100% 0 \$85,000,169.77 100% 0 \$85,000,169.77 100% 0 \$85,000,169.77 100% 0 \$85,000,169.77 100% 0 \$85,000,169.77 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
Total  31413UZF9  Total  31413UZH5  Total  31413UZJ1  Total  31413UZK8  Total  31413UZK8  Total  31413UZK8  Total  31413UZK8  Total  31413UZK6  Total  31413UZN2  Total  31413UZN2  Total	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  HSBC MORTGAGE CORPORATION (USA)  Unavailable  HSBC MORTGAGE CORPORATION (USA)  Unavailable  HSBC MORTGAGE CORPORATION (USA)  Unavailable  HSBC MORTGAGE CORPORATION (USA)  Unavailable  Unavailable  HSBC MORTGAGE CORPORATION (USA)  Unavailable  Unavailable  HSBC MORTGAGE CORPORATION (USA)  Unavailable  Unavailable	303 323 323 323 323 323 324 323 325 325 325 325 325 325 325 325 325	\$2,974,655.84 93.52% 0 \$3,180,655.84 100% 0 \$763,587.39 8.57% 0 \$8,149,751.99 91.43% 0 \$2,380,125.29 100% 0 \$2,380,125.29 100% 0 \$1,193,502.17 100% 0 \$1,193,502.17 100% 0 \$1,193,502.17 100% 0 \$3,041,932.70 100% 0 \$3,341,932.70 100% 0 \$3,341,932.70 100% 0 \$3,546,400.00 70.92% 0 \$3,454,100.00 29.08% 0 \$5,000,500.00 100% 0 \$3,181,209.00 31.81% 0 \$6,817,877.22 68.19% 0 \$9,999,086.22 100% 0 \$4,872,092.58 64.96% 0 \$2,627,636.62 35.04% 0 \$7,499,729.20 100% 0 \$5,000,169.77 100% 0 \$5,000,169.77 100% 0 \$5,000,169.77 100% 0 \$5,743,992.07 76.22% 0 \$2,743,992.07 76.22% 0 \$3,600,191.07 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA
Total  31413UZF9  Total  31413UZG7  Total  31413UZU5  Total  31413UZU5  Total  31413UZK8  Total  31413UZL6  Total  31413UZL6  Total  31413UZN4  Total  31413UZN4  Total  31413UZN2  Total  31413UZN2  Total  31413UZN2  Total	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  HSBC MORTGAGE CORPORATION (USA)  Unavailable  HSBC MORTGAGE CORPORATION (USA)  Unavailable  HSBC MORTGAGE CORPORATION (USA)  Unavailable  HSBC MORTGAGE CORPORATION (USA)  Unavailable  Unavailable  HSBC MORTGAGE CORPORATION (USA)  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  HSBC MORTGAGE CORPORATION (USA)	300 322 339 329 329 329 329 329 329 329 329	\$2,974,655.84 93.52% 0 \$3,180,655.84 100% 0 \$763,587.39 8.57% 0 \$8,149,751.99 91.43% 0 \$2,380,125.29 100% 0 \$2,380,125.29 100% 0 \$1,193,502.17 100% 0 \$1,193,502.17 100% 0 \$1,193,502.17 100% 0 \$1,4300.00 3.76% 0 \$2,927,632.70 96.24% 0 \$3,041,932.70 100% 0 \$3,341,932.70 100% 0 \$3,454,100.00 29.08% 0 \$5,000,500.00 100% 0 \$4,872,025.86 819% 0 \$5,005,500,500.00 100% 0 \$5,6817,877.22 68.19% 0 \$2,627,636.62 35.04% 0 \$2,627,636.62 35.04% 0 \$5,000,169.77 100% 0 \$5,000,169.77 100% 0 \$85,000,169.77 100% 0 \$85,000,169.77 100% 0 \$85,000,169.77 100% 0 \$85,000,169.77 100% 0 \$85,000,169.77 100% 0 \$85,000,169.77 100% 0 \$85,000,169.77 100% 0 \$85,000,169.77 100% 0 \$85,000,169.77 100% 0 \$85,000,169.77 100% 0 \$85,000,169.77 100% 0 \$85,000,169.77 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA
Total  31413UZF9  Total  31413UZH5  Total  31413UZH5  Total  31413UZH5  Total  31413UZK8  Total  31413UZK8  Total  31413UZK8  Total  31413UZK6  Total  31413UZN2  Total  31413UZN2  Total  31413UZN2  Total  31413UZN2  Total  31413UZN2  Total	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  HSBC MORTGAGE CORPORATION (USA)  Unavailable  HSBC MORTGAGE CORPORATION (USA)  Unavailable  HSBC MORTGAGE CORPORATION (USA)  Unavailable  HSBC MORTGAGE CORPORATION (USA)  Unavailable  Unavailable  HSBC MORTGAGE CORPORATION (USA)  Unavailable  Unavailable  HSBC MORTGAGE CORPORATION (USA)  Unavailable  HSBC MORTGAGE CORPORATION (USA)  Unavailable  HSBC MORTGAGE CORPORATION (USA)  Unavailable	303 303 303 303 303 303 305 305 305 305	\$2,974,655.84 93.52% 0 \$3,180,655.84 100% 0 \$763,587.39 8.57% 0 \$8,149,751.99 91.43% 0 \$2,380,125.29 100% 0 \$2,380,125.29 100% 0 \$1,193,502.17 100% 0 \$1,193,502.17 100% 0 \$1,193,502.17 100% 0 \$3,041,932.70 100% 0 \$3,3041,932.70 100% 0 \$3,341,932.70 100% 0 \$3,341,932.70 100% 0 \$3,546,400.00 70.92% 0 \$3,454,100.00 29.08% 0 \$5,000,500.00 100% 0 \$3,181,209.00 31.81% 0 \$6,817,877.22 68.19% 0 \$3,999,086.22 100% 0 \$4,872,092.58 64.96% 0 \$2,627,636.62 35.04% 0 \$7,499,729.20 100% 0 \$5,000,169.77 100% 0 \$5,000,169.77 100% 0 \$5,000,169.77 100% 0 \$5,000,169.77 100% 0 \$5,000,169.77 100% 0 \$5,000,169.77 100% 0 \$5,000,169.77 100% 0 \$5,000,169.77 100% 0 \$5,000,169.77 100% 0 \$2,743,992.07 76.22% 0 \$3,600,191.07 100% 0 \$2,183,736.41 72.79% 0 \$816,250.00 27.21% 0 \$2,999,986.41 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
Total  31413UZF9  Total  31413UZH5  Total  31413UZH5  Total  31413UZH5  Total  31413UZK8  Total  31413UZK8  Total  31413UZK8  Total  31413UZK6  Total  31413UZN2  Total  31413UZN2  Total  31413UZN2  Total  31413UZN2  Total  31413UZN2  Total	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  HSBC MORTGAGE CORPORATION (USA)  Unavailable  HSBC MORTGAGE CORPORATION (USA)  Unavailable  HSBC MORTGAGE CORPORATION (USA)  Unavailable  HSBC MORTGAGE CORPORATION (USA)  Unavailable  Unavailable  HSBC MORTGAGE CORPORATION (USA)  Unavailable  Unavailable  HSBC MORTGAGE CORPORATION (USA)  Unavailable  HSBC MORTGAGE CORPORATION (USA)  Unavailable  HSBC MORTGAGE CORPORATION (USA)	303 303 303 303 303 303 305 305 305 305	\$2,974,655.84 93.52% 0 \$3,180,655.84 100% 0 \$763,587.39 8.57% 0 \$8,149,751.99 91.43% 0 \$2,380,125.29 100% 0 \$2,380,125.29 100% 0 \$1,193,502.17 100% 0 \$1,193,502.17 100% 0 \$1,193,502.17 100% 0 \$1,4300.00 3.76% 0 \$2,927,632.70 96.24% 0 \$3,041,932.70 100% 0 \$3,341,932.70 100% 0 \$3,341,932.70 100% 0 \$3,454,100.00 70.92% 0 \$1,454,100.00 29.08% 0 \$5,000,500.00 100% 0 \$3,181,209.00 31.81% 0 \$6,817,877.22 68.19% 0 \$2,627,636.62 35.04% 0 \$5,000,169.77 100% 0 \$5,000,169.77 100% 0 \$5,000,169.77 100% 0 \$2,183,736.41 72.79% 0 \$816,250.00 27.21% 0 \$2,999,986.41 100% 0 \$1,781,850.00 35.64% 0 \$3,218,072.57 64.36% 0 \$3,218,072.57 64.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total  31413UZF9  Total  31413UZG7  Total  31413UZH5  Total  31413UZH5  Total  31413UZK8  Total  31413UZK8  Total  31413UZK8  Total  31413UZK6  Total  31413UZN2  Total  31413UZN2  Total  31413UZN2  Total  31413UZN2  Total  31413UZN2  Total  31413UZR3  Total	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  HSBC MORTGAGE CORPORATION (USA)  Unavailable  HSBC MORTGAGE CORPORATION (USA)  Unavailable  HSBC MORTGAGE CORPORATION (USA)  Unavailable  HSBC MORTGAGE CORPORATION (USA)  Unavailable  HSBC MORTGAGE CORPORATION (USA)  Unavailable  HSBC MORTGAGE CORPORATION (USA)  Unavailable  HSBC MORTGAGE CORPORATION (USA)  Unavailable  HSBC MORTGAGE CORPORATION (USA)  Unavailable  HSBC MORTGAGE CORPORATION (USA)  Unavailable  HSBC MORTGAGE CORPORATION (USA)  Unavailable  HSBC MORTGAGE CORPORATION (USA)  Unavailable	303 323 323 323 323 323 324 325 325 325 325 325 325 325 325 325 325	\$2,974,655.84 93.52% 0 \$3,180,655.84 100% 0 \$763,587.39 8.57% 0 \$8,149,751.99 91.43% 0 \$2,380,125.29 100% 0 \$2,380,125.29 100% 0 \$1,193,502.17 100% 0 \$1,193,502.17 100% 0 \$1,193,502.17 100% 0 \$1,193,502.17 100% 0 \$3,041,932.70 100% 0 \$3,041,932.70 100% 0 \$3,341,932.70 100% 0 \$3,546,400.00 70.92% 0 \$1,454,100.00 29.08% 0 \$5,000,500.00 100% 0 \$3,181,209.00 31.81% 0 \$6,817,877.22 68.19% 0 \$9,999,086.22 100% 0 \$4,872,092.58 64.96% 0 \$2,627,636.62 35.04% 0 \$7,499,729.20 100% 0 \$5,000,169.77 100% 0 \$5,000,169.77 100% 0 \$5,000,169.77 100% 0 \$2,183,736.41 72.79% 0 \$816,250.00 27.21% 0 \$2,183,736.41 72.79% 0 \$3,600,191.07 100% 0 \$1,781,850.00 35.64% 0 \$2,183,736.41 172.79% 0 \$1,781,850.00 35.64% 0 \$3,218,072.57 64.36% 0 \$4,999,922.57 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total  31413UZF9  Total  31413UZG7  Total  31413UZH5  Total  31413UZH5  Total  31413UZK8  Total  31413UZK8  Total  31413UZK8  Total  31413UZK6  Total  31413UZN2  Total  31413UZN2  Total  31413UZN2  Total  31413UZN2  Total  31413UZN2  Total  31413UZR3	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  HSBC MORTGAGE CORPORATION (USA)  Unavailable  HSBC MORTGAGE CORPORATION (USA)  Unavailable  HSBC MORTGAGE CORPORATION (USA)  Unavailable  HSBC MORTGAGE CORPORATION (USA)  Unavailable  HSBC MORTGAGE CORPORATION (USA)  Unavailable  Unavailable  HSBC MORTGAGE CORPORATION (USA)  Unavailable  HSBC MORTGAGE CORPORATION (USA)  Unavailable  HSBC MORTGAGE CORPORATION (USA)  Unavailable  HSBC MORTGAGE CORPORATION (USA)  Unavailable  HSBC MORTGAGE CORPORATION (USA)  Unavailable	300 300 300 300 300 300 300 300 300 300	\$2,974,655.84 93.52% 0 \$3,180,655.84 100% 0 \$763,587.39 8.57% 0 \$8,149,751.99 91.43% 0 \$2,380,125.29 100% 0 \$2,380,125.29 100% 0 \$1,193,502.17 100% 0 \$1,193,502.17 100% 0 \$1,193,502.17 100% 0 \$1,193,502.17 100% 0 \$3,041,932.70 100% 0 \$3,341,932.70 100% 0 \$3,341,932.70 100% 0 \$3,341,932.70 100% 0 \$3,546,400.00 70.92% 0 \$1,454,100.00 29.08% 0 \$5,000,500.00 100% 0 \$3,181,209.00 31.81% 0 \$6,817,877.22 68.19% 0 \$2,627,636.62 35.04% 0 \$7,499,729.20 100% 0 \$5,000,169.77 100% 0 \$55,000,169.77 100% 0 \$55,000,169.77 100% 0 \$52,183,736.41 72.79% 0 \$816,250.00 27.21% 0 \$2,183,736.41 72.79% 0 \$3,180,72.57 64.36% 0 \$2,2999,986.41 100% 0 \$2,183,736.41 72.79% 0 \$3,180,72.57 64.36% 0 \$3,218,072.57 64.36% 0 \$2,2999,986.41 100% 0 \$2,183,736.41 72.79% 0 \$816,250.00 27.21% 0 \$2,999,986.41 100% 0 \$2,183,736.41 72.79% 0 \$3,180,72.57 64.36% 0 \$2,183,736.41 72.79% 0 \$3,218,072.57 64.36% 0 \$2,2999,986.41 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
Total  31413UZF9  Total  31413UZG7  Total  31413UZH5  Total  31413UZJ1  Total  31413UZK8  Total  31413UZK8  Total  31413UZK6  Total  31413UZM4  Total  31413UZN2  Total  31413UZN2  Total  31413UZN2  Total  31413UZN2  Total  31413UZN2  Total  31413UZN2  Total  31413UZN2  Total  31413UZN2  Total  31413UZN3	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  HSBC MORTGAGE CORPORATION (USA)  Unavailable  HSBC MORTGAGE CORPORATION (USA)  Unavailable  HSBC MORTGAGE CORPORATION (USA)  Unavailable  HSBC MORTGAGE CORPORATION (USA)  Unavailable  Unavailable  HSBC MORTGAGE CORPORATION (USA)  Unavailable  Unavailable  HSBC MORTGAGE CORPORATION (USA)  Unavailable  HSBC MORTGAGE CORPORATION (USA)  Unavailable  HSBC MORTGAGE CORPORATION (USA)  Unavailable  HSBC MORTGAGE CORPORATION (USA)  Unavailable  HSBC MORTGAGE CORPORATION (USA)  Unavailable  HSBC MORTGAGE CORPORATION (USA)  Unavailable	303 323 323 323 339 329 329 329 329 329 32	\$2,974,655.84 93.52% 0 \$3,180,655.84 100% 0 \$763,587.39 8.57% 0 \$8,149,751.99 91.43% 0 \$2,380,125.29 100% 0 \$2,380,125.29 100% 0 \$1,193,502.17 100% 0 \$1,193,502.17 100% 0 \$1,193,502.17 100% 0 \$1,193,502.17 100% 0 \$3,041,932.70 100% 0 \$3,041,932.70 100% 0 \$3,041,932.70 100% 0 \$5,000,500.00 100% 0 \$5,000,500.00 100% 0 \$3,181,209.00 31.81% 0 \$6,817,877.22 68.19% 0 \$9,999,086.22 100% 0 \$4,872,092.58 64.96% 0 \$2,627,636.62 35.04% 0 \$7,499,729.20 100% 0 \$5,000,169.77 100% 0 \$5,000,169.77 100% 0 \$5,000,169.77 100% 0 \$5,000,169.77 100% 0 \$5,000,169.77 100% 0 \$5,000,169.77 100% 0 \$5,000,169.77 100% 0 \$5,000,169.77 100% 0 \$5,000,169.77 100% 0 \$5,000,169.77 100% 0 \$5,000,169.77 100% 0 \$5,000,169.77 100% 0 \$5,000,169.77 100% 0 \$5,000,169.77 100% 0 \$5,000,169.77 100% 0 \$5,000,169.77 100% 0 \$5,000,169.77 100% 0 \$5,000,169.77 100% 0 \$2,183,736.41 72.79% 0 \$8,748,595.22 57.21% 0 \$8,748,595.22 97.22% 0 \$8,748,595.22 97.22% 0 \$8,748,595.22 97.22% 0 \$8,748,595.22 97.22% 0 \$8,748,595.22 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0

Total	1	23	\$5,000,597.28	100%	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	$\overline{A}$
31413UZU6	HSBC MORTGAGE CORPORATION (USA) Unavailable	11 17							1			NA 0 \$0.00 NA 0 \$0.00	
Total		28				0 \$0.00	0		0 \$0.00			0 \$0.00	$\exists$
	HSBC MORTGAGE CORPORATION (USA) Unavailable	20	\$4,829,693.87	48.29% 0	\$0.00 NA	0 \$0.00 N	A 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	
Total	[		\$10,000,643.87			0 \$0.00	0		0 \$0.00	ш		0 \$0.00	NI A
31413UZW2 Total	Unavailable	27 <b>27</b>				0 \$0.00 N 0 \$0.00	A 0 0	\$0.00 N. <b>\$0.00</b>	0 \$0.00			NA 0 \$0.00 0 \$0.00	INA
31413UZX0 Total	Unavailable	16 <b>16</b>	1 //-			0 \$0.00 N. 0 \$0.00	A 0	\$0.00 NA	0 \$0.00			NA 0 \$0.00	ΝA
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,072,500.00				A 0					NA 0 \$0.00	NA
Total	Unavailable 	18 <b>23</b>			\$0.00 NA \$0.00	0 \$0.00 N 0 <b>\$0.00</b>	A 0 <b>0</b>	\$0.00 N. <b>\$0.00</b>	0 \$0.00 0 <b>\$0.0</b> 0			NA 0 \$0.00 0 \$0.00	NA
31413UZZ5	HSBC MORTGAGE CORPORATION (USA)	12			\$0.00 NA			\$0.00 N				NA 0 \$0.00	
Total	Unavailable	22 <b>34</b>	1 /222/ 222			0 \$0.00 N 0 <b>\$0.00</b>	A 0 0	\$0.00 NA \$0.00	0 \$0.00			NA 0 \$0.00 0 \$0.00	NA
31413VA31 <b>Total</b>	PHH MORTGAGE CORPORATION	8				0 \$0.00 N. 0 \$0.00	A 0	\$0.00 NA	0 \$0.00			NA 0 \$0.00	ΝA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1					Ш	\$0.00 N				NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION Unavailable	15 2	\$3,852,772.27	77.95% 0	\$0.00 NA \$0.00 NA	0 \$0.00 N		\$0.00 N	A 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NΑ
Total		18				0 \$0.00	0		0 \$0.00			0 \$0.00	$\exists$
31413VA56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	9	\$2,812,064.07	78.99%	\$0.00 NA	0 \$0.00 N	A 0		10\$0.00	NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NΑ
Total	Unavailable	1 12	1 ,			0 \$0.00 N 0 \$0.00	A 0 <b>0</b>	\$0.00 N. <b>\$0.00</b>	0 \$0.00			NA 0 \$0.00 0 \$0.00	NΑ
31413VA64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	8	1 / /		\$0.00 NA \$0.00 NA			\$0.00 NA \$0.00 NA				NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	3 34	\$1,181,575.00	12.68%	\$0.00 NA			\$0.00 NA \$0.00		NA 0	\$0.00	NA 0 \$0.00 0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	, , , , , , , , , , , , , , , , , , , ,		\$0.00 NA		Ш	\$0.00 N				NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION Unavailable	24 1		4.37% 0	\$0.00 NA \$0.00 NA			\$0.00 N \$0.00 N				NA 0 \$0.00 NA 0 \$0.00	
Total		26				0 \$0.00	0		0 \$0.00			0 \$0.00	$\exists$
	PHH MORTGAGE CORPORATION Unavailable	16 18	\$1,789,587.49	45.41%	\$0.00 NA	0 \$0.00 N	A 0	\$0.00 N	10\$0.00	NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	
Total 31413VAL1	PHH MORTGAGE CORPORATION	34	, , , , , , , , , , , , , , , , , , , ,			0 \$0.00 0 \$0.00 N	0	\$0.00 \$0.00 N	0 \$0.00			0 <b>\$0.00</b> NA 0 <b>\$</b> 0.00	NI A
Total	Unavailable	92	\$10,465,340.58 \$19,599,281.48 <b>\$30,064,622.06</b>	65.19% 0	\$0.00 NA	0 \$0.00 N	o	\$0.00 N		NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	
	PHH MORTGAGE CORPORATION		\$2,195,665.80				Ш					NA 0 \$0.00	NA
Total	Unavailable	42		70.34%	\$0.00 NA	0 \$0.00 N		\$0.00 N		NA 0	\$0.00	NA 0 \$0.00 0 \$0.00	NΑ
31413VAN7	PHH MORTGAGE CORPORATION	7	\$1,306,590.30								\$0.00	NA 0 \$0.00	
Total	Unavailable	15 22	. , ,				A 0 <b>0</b>		0 \$0.00	0	\$0.00		
31413VAR8 Total	PHH MORTGAGE CORPORATION		\$11,113,951.02 \$11,113,951.02			0 \$0.00 N	A 0		0 \$0.00		\$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	
	PHH MORTGAGE CORPORATION		\$22,910,066.66				Ш					NA 0 \$0.00	
Total			\$22,910,066.66			0 \$0.00	0		0 \$0.00		\$0.00	0 \$0.00	
31413VAT4 Total	PHH MORTGAGE CORPORATION	31 <b>31</b>	\$9,043,818.63 <b>\$9,043,818.63</b>			0 \$0.00 N. 0 <b>\$0.00</b>	A 0 <b>0</b>		0 \$0.00			NA 0 \$0.00 0 \$0.00	
31413VAU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4									\$0.00	NA 0 \$0.00	
Total	PHH MORTGAGE CORPORATION Unavailable	18		66.71%	\$0.00 NA	0 \$0.00 N	A 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NΑ
Total 31413VAV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,261,763.12 \$14,532,834.21				<b>0</b>		0 \$0.00	П		0 <b>\$0.00</b> NA 0 <b>\$</b> 0.00	
51415 111 5	PHH MORTGAGE CORPORATION Unavailable	16		6.6%	\$0.00 NA	0 \$0.00 N	A 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NΑ
Total			\$64,154,987.95				0						
31413VAW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	11 1	\$59,000.00	1.65% 0	\$0.00 NA	0 \$0.00 N	A 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NΑ
Total	Unavailable	18 <b>30</b>			\$53,372.75 NA \$53,372.75	1 \$53,372.75 N. 1 \$53,372.75	A 0 <b>0</b>		0 \$0.00 0 \$0.00	0	\$0.00		
31413VD20	NATIONAL CITY MORTGAGE COMPANY	4 8									\$0.00	NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable		\$987,531.94 <b>\$1,495,975.73</b>				A 0 <b>0</b>						
31413VDS3 Total	Unavailable	4	\$703,394.42 <b>\$703,394.42</b>				A 0					NA 0 \$0.00	
31413VDT1	Unavailable	10	\$2,455,865.73	100% 0	\$0.00 NA		Ш					NA 0 \$0.00	
Total		10	\$2,455,865.73	100%	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	
31413VEG8 Total	Unavailable		\$24,089,724.13 <b>\$24,089,724.13</b>				A 0 <b>0</b>		0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	
	Unavailable		\$14,809,739.11				$\rightarrow$					NA 0 \$0.00	
Total		64	\$14,809,739.11	100% 0			0		0 \$0.00	0		0 \$0.00	$\exists$
. '	••												- 1

31413VF85 <b>Total</b>	Unavailable		\$39,019,557.60 \$39,019,557.60		\$186,737.80 NA 0 \$186,737.80 0				0 \$0.00  <b>0 \$0.00</b>		1 \$186,737.80 <b>1 \$186,737.80</b>		\$0.00	
31413VF93 <b>Total</b>	Unavailable	28 <b>28</b>							0 \$0.00 <b>0 \$0.00</b>	$\rightarrow$	0 \$0.00 0 <b>\$0.00</b>		\$0.00	
31413VGA9	Unavailable		\$17,944,262.17					NA	0 \$0.00	$\rightarrow$		NA 0	\$0.00	0 NA
Total 31413VGB7	[Inavailable		\$17,944,262.17 \$24,536,977.44						<b>0 \$0.00</b>		0 \$0.00 0 \$0.00		<b>\$0.00</b>	
Total			\$24,536,977.44	100%	\$0.00	\$0.00	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0
31413VGC5 Total	Unavailable	38 <b>38</b>							0 \$0.00 <b>0 \$0.00</b>	$\rightarrow$	0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31413VGD3 Total	Unavailable	23 23							0 \$0.00 <b>0 \$0.00</b>	$\rightarrow$	0 \$0.00 <b>0 \$0.00</b>		\$0.00	
31413VGE1	Unavailable	33	\$8,078,192.44	100%	\$0.00 NA 0			NA	0 \$0.00	$\rightarrow$		NA 0	\$0.00	0 NA
Total 31413VHH3	NATIONAL CITY MORTGAGE COMPANY	33 6							<b>0 \$0.00</b>		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total		6	\$672,036.29	100%	\$0.00	\$0.00	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0
31413VHK6 Total	NATIONAL CITY MORTGAGE COMPANY	18 18							0 \$0.00 <b>0 \$0.00</b>	$\rightarrow$	0 \$0.00 0 <b>\$0.00</b>		\$0.00	
31413VHL4 Total	NATIONAL CITY MORTGAGE COMPANY		\$22,010,325.79 <b>\$22,010,325.79</b>				-		0 \$0.00 <b>0 \$0.00</b>	$\rightarrow$	0 \$0.00 0 <b>\$0.00</b>		\$0.00	
31413VHM2	NATIONAL CITY MORTGAGE COMPANY Unavailable	6							0 \$0.00 0 \$0.00					
Total	Unavaliable	10					\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	NATIONAL CITY MORTGAGE COMPANY Unavailable	9 11 <b>20</b>	\$1,478,510.86	57.23%	\$0.00 NA	\$0.00 NA	\$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NΑ		NA 0		0 NA
	SUNTRUST MORTGAGE INC.		\$3,845,337.76						0 \$0.00					ш
Total	Unavailable		\$11,213,139.16 <b>\$15,058,476.92</b>						0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31413VHW0	SUNTRUST MORTGAGE INC. Unavailable	23							0 \$0.00 0 \$0.00					
Total			\$11,100,855.26	100%	\$0.00	\$0.00	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0
	SUNTRUST MORTGAGE INC. Unavailable	23 37 <b>60</b>		70.31%	\$0.00 NA	\$0.00 NA	\$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NΑ		NA 0		0 NA
	SUNTRUST MORTGAGE INC.	4	\$976,299.28	52.72%	\$0.00 NA 0	\$0.00 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	0 NA
Total	Unavailable	5 9							0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31413VJ73 <b>Total</b>	Unavailable	25 <b>25</b>	\$6,962,789.93 \$6,962,789.93						0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00	
	Unavailable	37 <b>37</b>						-	0 \$0.00	$\rightarrow$				
Total 31413VJ99	Unavailable	24							<b>0 \$0.00</b> 0 \$0.00		0 \$0.00 0 \$0.00		<b>\$0.00</b>	
Total		24							0 \$0.00		0 \$0.00		\$0.00	
31413VK30 Total	Unavailable	21 <b>21</b>							0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31413VK55 <b>Total</b>	Unavailable	19 <b>19</b>							0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31413VK63 <b>Total</b>	Unavailable	15 <b>15</b>							0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00	
31413VK71	Unavailable	24	\$5,183,384.00	100%	\$0.00 NA 0	\$0.00 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	0 NA
Total 31413VK89	Unavailable	6							<b>0 \$0.00</b> 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total		6	\$1,246,800.00	100%	\$0.00	\$0.00	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0
31413VK97 Total	Unavailable	15 15							0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31413VKE6 Total	Unavailable	15 <b>15</b>							0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		\$0.00	
31413VKF3 Total	Unavailable	29 <b>29</b>							0 \$0.00 <b>0 \$0.00</b>	NΑ	0 \$0.00 <b>0 \$0.00</b>		\$0.00	
31413VKG1	Unavailable	15	\$3,500,100.00	100%	\$0.00 NA 0	\$0.00 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	0 NA
Total	Linavailable	15							<b>0 \$0.00</b> 0 \$0.00		<b>90.00</b> 0 \$0.00		\$0.00	
31413VKJ5 Total	UnavandUle	12 12							0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.0</b> 0	
31413VKL0 Total	Unavailable	6 <b>6</b>							0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31413VKN6 Total	Unavailable	7 <b>7</b>	\$1,190,482.60 \$1,190,482.60						0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00	
31413VKP1	Unavailable	19	\$1,871,721.69	100%	\$0.00 NA 0	\$0.00 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	0 NA
Total 31413VKR7	I Inavailable	19 26							<b>0 \$0.00</b> 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
51413VKK/	Uniavandule	26	ab,420,505.65	100%[0					0 \$0.00		0  \$0.00	NAJU		JINA

Total		26	\$5,428,505.65	100% 0	\$0.00	\$0.00	0 \$0.0	0 0	\$0.00	0 \$0.00 0 \$0.00
31413VKT3 Total	Unavailable	10 <b>10</b>	\$1,206,444.00 <b>\$1,206,444.00</b>				0 \$0.0 <b>0</b> \$0.0		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413VKU0	Unavailable	16							\$0.00 NA	
Total 31413VKV8	Unavailahla	<b>16</b>	, , ,				0 \$0.0		\$0.00 \$0.00 NA	0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanaute	9					0 \$0.0		\$0.00	0 \$0.00 0 \$0.00
31413VKW6 Total	Unavailable	14 <b>14</b>					0 \$0.0 0 <b>\$0.</b> 0		\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413VKX4 Total	Unavailable	9 <b>9</b>					0 \$0.0 <b>0</b> \$0.0		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413VKY2	Unavailable	13	\$2,755,963.91	100% 0	\$0.00 NA 0			0 NA C	\$0.00 NA	0 \$0.00 NA 0\$0.00 NA
Total		13					0 \$0.0		\$0.00	80.00 0 80.00
31413VL21 Total	Unavailable	17 <b>17</b>	\$3,279,069.27 \$3,279,069.27				0 \$0.0		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413VL47	FREEDOM MORTGAGE CORP. Unavailable	1 13	\$337,250.00 \$3,434,964.00						\$0.00 NA \$0.00 NA	
Total	[	14	\$3,772,214.00				0 \$0.0			0 \$0.00 0 50.00
31413VL62 Total	Unavailable	16 <b>16</b>	\$1,607,815.00 <b>\$1,607,815.00</b>				0 \$0.0		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413VL70 <b>Total</b>	Unavailable	27 <b>27</b>	\$6,274,385.00 <b>\$6,274,385.00</b>				0 \$0.0 0 <b>\$0.0</b>		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413VLA3 Total	Unavailable	17 <b>17</b>	\$3,497,400.00 <b>\$3,497,400.00</b>				0 \$0.0 <b>0</b> \$0.0		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413VLB1		22							\$0.00 \$0.00 NA	
Total		22	\$4,731,270.00				0 \$0.0			0 \$0.00 0 \$0.00
31413VLC9 Total	Unavailable	9 <b>9</b>	\$2,223,995.30 <b>\$2,223,995.30</b>				0 \$0.0 0 <b>\$0.0</b>		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413VLF2 Total	Unavailable	12 <b>12</b>					0 \$0.0 0 <b>\$0.0</b>		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413VLG0	Unavailable	5							\$0.00 NA	
Total 31413VLH8	Unavailable	21	\$1,301,900.00 \$4,534,558.00				0 \$0.0		\$0.00 \$0.00 NA	0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA
Total	- Constitution	21	\$4,534,558.00	100% 0	\$0.00		0 \$0.0	0 0	\$0.00	0 \$0.00 0 \$0.00
31413VLJ4 Total	Unavailable	10 10	1 //				0 \$0.0 0 <b>\$0.0</b>	0 0		0 \$0.00 0 \$0.00
31413VLK1 Total	Unavailable	13 <b>13</b>	\$2,516,110.00 <b>\$2,516,110.00</b>				0 \$0.0		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413VLM7	Unavailable	13							\$0.00 NA	
Total 31413VLN5	I Inavailable	13 24	, , , , , , , , , , , , , , , , , , , ,				0 \$0.0		\$0.00 \$0.00 NA	0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanaute	24	\$5,344,834.00				0 \$0.0			0 \$0.00 0 \$0.00
31413VLP0 Total	Unavailable	15 <b>15</b>	\$1,864,936.18 <b>\$1,864,936.18</b>				0 \$0.0 0 <b>\$0.0</b>		\$0.00 NA <b>\$0.00</b>	0 \$0.00 0 \$0.00
31413VLR6 Total	Unavailable	10 10					0 \$0.0 <b>0</b> \$0.0		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413VLT2	Unavailable	35	\$7,011,229.83	100% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.0	0 NA C	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31413VLU9	Unavailabla	<b>35</b>	<b>\$7,011,229.83</b> \$4,218,191.00				0 \$0.0		\$0.00 \$0.00 NA	0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanaure	22	\$4,218,191.00				0 \$0.0			0 \$0.00 0 \$0.00
31413VLV7 Total	Unavailable	15 <b>15</b>					0 \$0.0 0 <b>\$0.0</b>		\$0.00 NA <b>\$0.00</b>	0 \$0.00 0 \$0.00
31413VLW5 Total	Unavailable	15 <b>15</b>	\$2,136,652.00 <b>\$2,136,652.00</b>				0 \$0.0 <b>0</b> \$0.0		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413VLZ8	Unavailable	13	\$2,028,125.00	100% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.0	0 NA C	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Usawilahla	13	\$2,028,125.00				0 \$0.0			9 \$0.00 0 \$0.00 1 \$1.27 090 24 NA 0 \$0.00 NA
31413VMA2 Total	Unavdiidule	22 <b>22</b>	\$3,719,780.00 <b>\$3,719,780.00</b>		\$127,980.24 NA 0 \$127,980.24 0		0 \$0.0 80.0			1 \$127,980.24 NA 0 \$0.00 NA 1 \$127,980.24 0 \$0.00
31413VMB0 Total	Unavailable	7 <b>7</b>	\$1,145,600.00 <b>\$1,145,600.00</b>				0 \$0.0 0 <b>\$0.</b> 0		\$0.00 NA <b>\$0.00</b>	0 \$0.00 0 \$0.00
31413VMC8 Total	Unavailable	7	\$1,010,567.20 <b>\$1,010,567.20</b>				0 \$0.0 <b>0</b> \$0.0		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413VME4	Unavailable	30							\$0.00 \$0.00 NA	
Total		30	\$5,375,758.00	100% 0	\$0.00	\$0.00	0 \$0.0	0 0	\$0.00	0 \$0.00 0\$0.00
31413VMH7 Total	Unavailable 	12 <b>12</b>					0 \$0.0 0 <b>\$0.0</b>		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413VN29 <b>Total</b>	Unavailable	15 <b>15</b>					0 \$0.0 <b>0</b> \$0.0		\$0.00 NA	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,113,074.71		\$0.00 NA 0	\$0.00 NA	0 \$0.0	0 NA C	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
. 7	1	I				1 1	П	1 1	1 1	

Total	Unavailable	4   11	\$513,364.41 <b>\$1,626,439.12</b>		\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0  \$0.00  0 \$0.00
31413VN45	Unavailable	58	\$8,273,443.90	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		58			\$0.00			0 \$0.00 0\$0.00
31413VN52 Total	THIRD FEDERAL SAVINGS AND LOAN		\$18,000,964.23 <b>\$18,000,964.23</b>		\$0.00 NA 0 <b>\$0.00</b> 0			\$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00</b>
31413VN60 <b>Total</b>	THIRD FEDERAL SAVINGS AND LOAN	61 <b>61</b>	4 / /		\$0.00 NA 0 <b>\$0.00 0</b>			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413VN78 <b>Total</b>	Unavailable	6 <b>6</b>	\$1,398,471.06 <b>\$1,398,471.06</b>		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413VN86 <b>Total</b>	Unavailable	41 41	4-,,		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00</b>
31413VN94 <b>Total</b>	Unavailable	29 <b>29</b>			\$0.00 NA 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00</b>
31413VNG8	Unavailable	18	. , ,		\$0.00 NA 0	\$0.00 NA 0		
Total		18			\$0.00			0 \$0.00 0 \$0.00
31413VNH6 Total	Unavailable		\$14,192,888.26 <b>\$14,192,888.26</b>		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413VNJ2 Total	Unavailable		\$11,787,719.58 <b>\$11,787,719.58</b>		\$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00</b>
31413VNK9 Total	Unavailable	36 <b>36</b>			\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$339,052.33	100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	
31413VNM5	Unavailable	13	\$3,310,295.42	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31413VNN3	Unavailable	13 12	, , , , , , , , , , , , , , , , , , , ,		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total		12			\$0.00			\$0.00 0 0.00
31413VNR4 Total	Unavailable		\$27,701,392.80 <b>\$27,701,392.80</b>		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00</b> 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413VNS2 Total	Unavailable	10 10	4 , ,		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00</b>
31413VNT0 Total	Unavailable		\$45,310,295.31 <b>\$45,310,295.31</b>	100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	
31413VNX1	Unavailable		\$84,852,320.97		\$0.00 NA 0	\$0.00 NA 0		
Total			\$84,852,320.97		\$0.00			0 \$0.00 0 0 0 0
31413VNY9 Total	Unavailable		\$27,559,750.05 <b>\$27,559,750.05</b>		\$0.00 NA 0 \$0.00 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413VNZ6 Total	Unavailable 		\$15,271,942.99 <b>\$15,271,942.99</b>		\$0.00 NA 0 \$0.00 0		\$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413VPA9 Total	Unavailable		\$45,473,562.80 <b>\$45,473,562.80</b>		\$0.00 NA 0 <b>\$0.00</b> 0		\$0.00 0 \$0.00	\$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00</b>
31413VPB7 Total	Unavailable		\$38,891,730.01 <b>\$38,891,730.01</b>		\$0.00 NA 0 <b>\$0.00</b> 0		\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413VPC5 Total	Unavailable 	20 <b>20</b>			\$0.00 NA 0 <b>\$0.00 0</b>		\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31413VPD3 Total	CHEVY CHASE BANK FSB	22 <b>22</b>			\$0.00 NA 0 <b>\$0.00 0</b>		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31413VPE1 Total	CHEVY CHASE BANK FSB	29 <b>29</b>			\$0.00 NA 0 <b>\$0.00 0</b>		\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00</b>
31413VPF8 Total	CHEVY CHASE BANK FSB	6 <b>6</b>			\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00</b>
31413VPG6 <b>Total</b>	CHEVY CHASE BANK FSB	9	\$2,147,485.51 <b>\$2,147,485.51</b>		\$0.00 NA 0 <b>\$0.00 0</b>		\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00</b>
31413VPH4 Total	CHEVY CHASE BANK FSB	12 12			\$0.00 NA 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00</b>
	CHEVY CHASE BANK FSB	4		100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	
	PULTE MORTGAGE, L.L.C.		\$10,000,321.73 <b>\$10,000,321.73</b>	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	
	PULTE MORTGAGE, L.L.C.		\$40,000,111.84	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	
31413VPQ4	PULTE MORTGAGE, L.L.C.	62	\$15,000,142.00	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	DULTE MODICACE LLC		\$15,000,142.00					0 \$0.00 0 \$0.00
Total	PULTE MORTGAGE, L.L.C.	100	\$24,000,226.00 <b>\$24,000,226.00</b>	100% 0		\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31413VPS0 Total	PULTE MORTGAGE, L.L.C.		\$27,000,099.00 <b>\$27,000,099.00</b>		\$0.00 NA 0 \$0.00 0			0 \$0.00 0 \$0.00
31413VPT8	PULTE MORTGAGE, L.L.C.	93	\$21,000,085.51	100% 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA

Total		93	\$21,000,085.51	100%	\$0.00	0 \$0.00		\$0.00		\$0.00	0	\$0.00 0\$0.00
31413VPU5 Total	PULTE MORTGAGE, L.L.C.		\$10,000,749.00 <b>\$10,000,749.00</b>			0 \$0.00 0 <b>\$0.00</b>		\$0.00 \$0.00		\$0.00 \$0.00		
31413VQ59 <b>Total</b>	FREEDOM MORTGAGE CORP.	8				0 \$0.00 <b>0</b> \$0.00		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>		
	FREEDOM MORTGAGE CORP.	8								\$0.00		
Total		8				0 \$0.00		\$0.00		\$0.00		
31413VQ75 Total	FREEDOM MORTGAGE CORP.	13 13				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		
31413VQ83 <b>Total</b>	FREEDOM MORTGAGE CORP.	7 <b>7</b>	\$1,243,857.00 <b>\$1,243,857.00</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>		
31413VR25	GMAC MORTGAGE, LLC Unavailable		\$13,769,216.29 \$35,388,079,94		\$0.00 NA \$194,834.60 NA			\$0.00 \$1,8194,834.60		\$0.00		
Total	Chavanatic		\$49,157,296.23			0 \$0.00		1 \$194,834.60		\$0.00 \$0.00		
	GMAC MORTGAGE, LLC Unavailable	8	\$1,880,339.78	53.71%	\$0.00 NA	0 \$0.00	NA	\$0.00	NA (	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31413VR41	GMAC MORTGAGE, LLC	14	\$3,500,839.78 \$135,000.00			0 \$0.00 0 \$0.00				\$0.00 \$0.00		
Total	Unavailable	24 <b>25</b>	\$3,315,238.16	96.09%	\$79,723.68 NA		NA		NA (	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 NA 0 \$0.00 NA
31413VR58	GMAC MORTGAGE, LLC Unavailable	43								\$0.00 \$0.00		
Total	Characteristic	83	1-)- )			0 \$0.00				\$0.00 \$0.00		
	GMAC MORTGAGE, LLC Unavailable	11 32	\$4,192,502.68	74.04%	\$0.00 NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31413VR74	GMAC MORTGAGE, LLC	<b>43</b>	, , , , , , , , , , , , , , , , , , , ,			0 \$0.00 0 \$0.00				\$0.00 \$0.00		
Total		29	\$7,182,164.14	100%	\$0.00	0 \$0.00		\$0.00		\$0.00	0	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	125	\$17,690,051.70 \$31,427,104.29 <b>\$49,117,155.99</b>	63.98%	\$160,623.18 NA	1 \$160,623.18	NA	\$0.00	NA (	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31413VR90	GMAC MORTGAGE, LLC	6				1 \$160,623.18 0 \$0.00				<b>\$0.00</b>		
Total	Unavailable	42 <b>48</b>	\$7,481,923.61	86.73%	\$167,632.79 NA		NA	1 \$167,632.79 <b>1 \$167,632.79</b>	NA (		NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413VRF6 Total	THIRD FEDERAL SAVINGS AND LOAN		\$15,103,775.74 <b>\$15,103,775.74</b>			0 \$0.00 <b>0 \$0.00</b>			_	\$0.00 <b>\$0.00</b>		
	THIRD FEDERAL SAVINGS AND LOAN		\$10,003,745.59							\$0.00		
Total	COMPREION DANIZ A FEDERAL CAVINGO DANIZ		\$10,003,745.59			0 \$0.00		\$0.00		\$0.00 \$0.00		
Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	67	\$20,765,761.46 \$13,885,424.03 <b>\$34,651,185.49</b>	40.07%	\$0.00 NA		NA	\$0.00	NA (	\$0.00 \$0.00 <b>\$0.00</b>	NA 0	\$0.00 NA 0 \$0.00 NA
31413VRJ8	GMAC MORTGAGE, LLC	3	\$438,548.92							\$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 <b>12</b>				0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		
	GMAC MORTGAGE, LLC Unavailable	10 8	\$785,006.86	38.06%	\$0.00 NA	0 \$0.00	NA	\$0.00	NA (	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	GMAC MORTGAGE, LLC	72	\$2,062,740.92 \$18,693,741.25			0 \$0.00 0 \$0.00				\$0.00 \$0.00		
Total	Unavailable	110	\$30,844,212.57 \$49,537,953.82	62.26%	\$0.00 NA		NA	\$0.00	NA (	\$0.00 \$0.00 <b>\$0.00</b>	NA 0	\$0.00 NA 0 \$0.00 NA
31413VRN9	GMAC MORTGAGE, LLC		\$19,918,611.29							\$0.00		
Total	Unavailable		\$24,167,113.67 <b>\$44,085,724.96</b>			0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 0\$0.00
	GMAC MORTGAGE, LLC Unavailable	18 37	\$8,766,200.09	75.15%	\$218,835.66 NA	0 \$0.00	NA	1 \$218,835.66	NA (		NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	GMAC MORTGAGE, LLC		\$11,665,417.20 \$18,738,571.73			0 \$0.00		\$218,835.66		\$0.00 \$0.00		
Total	Unavailable	120	\$30,271,333.28 \$49,009,905.01	61.77%	\$0.00 NA		NA	\$0.00	NA (	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
31413VRR0	GMAC MORTGAGE, LLC	15	\$1,393,955.00	6.7%	\$0.00 NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	138 153	\$19,405,726.91 <b>\$20,799,681.91</b>	100%	\$344,617.44 NA \$344,617.44	1 \$36,739.10 1 \$36,739.10		3 \$307,878.34 <b>3 \$307,878.34</b>		\$0.00 <b>\$0.00</b>		\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	17 44	\$2,877,423.17	69.07%	\$0.00 NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	CMAC MODTCACE LLC	71	<b>\$4,165,680.96</b> \$17,862,767.04			0 \$0.00 0 \$0.00				\$0.00 \$0.00		
Total	GMAC MORTGAGE, LLC Unavailable	122		63.64%	\$338,668.88 NA		NA	\$0.00 1 \$338,668.88 <b>1 \$338,668.88</b>	NA (		NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	57	\$13,658,507.67	27.53%	\$0.00 NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$35,949,495.33 <b>\$49,608,003.00</b>			0 \$0.00 0 \$0.00		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		
31413VRV1	GMAC MORTGAGE, LLC Unavailable	33 48								\$0.00		
Total		81	\$8,107,482.92	100%	\$0.00	0 \$0.00		\$0.00		\$0.00	0	\$0.00 0 \$0.00
31413VRW9	GMAC MORTGAGE, LLC	42	\$5,559,713.34	33.86%			NA		NA (	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable		\$10,861,297.23 <b>\$16,421,010.57</b>				0 \$0.00 0 <b>\$0.0</b> 0			0 \$0.00 <b>0 \$0.00</b>		
31413VRX7	GMAC MORTGAGE, LLC	47	\$11,711,712.81	30.43%	0 \$0.00	NA (	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	103 <b>150</b>	\$26,779,596.60 <b>\$38,491,309.41</b>				1 \$212,428.68 <b>1 \$212,428.6</b> 8			0 \$0.00 <b>0 \$0.00</b>		
31413VRY5	GMAC MORTGAGE, LLC	37	\$9,721,994.41	36.02%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	66 <b>103</b>	\$17,268,657.38	63.98%	0 \$0.00	NΑ		NA	\$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA
31413VRZ2	GMAC MORTGAGE. LLC	33										
	Unavailable	52		66.83%	1 \$408,616.97	NA :		NA	\$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA
	CMAC MODECACE, LLC											
	GMAC MORTGAGE, LLC Unavailable	119	\$20,736,756.24	84.07%	0 \$0.00	NA (	0 \$0.00	NA	\$0.00 NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$24,666,020.62							0 \$0.00		
	GMAC MORTGAGE, LLC Unavailable	131	\$14,435,861.66 \$33,390,187.98	69.82%	1 \$274,738.49	NA (	0 \$0.00	NA	1 \$274,738.49 NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$47,826,049.64				0 \$0.00			0 \$0.00		
	GMAC MORTGAGE, LLC Unavailable	66 85	\$13,063,240.38 \$19,047,950.93									
Total		151	\$32,111,191.31	100%	0 \$0.00		0 \$0.00	H	\$0.00	0 \$0.00	0	
	GMAC MORTGAGE, LLC Unavailable	1 12	\$140,500.00 \$1,955,994.65									
Total		13								0 \$0.00		
	GMAC MORTGAGE, LLC Unavailable	11										
Total	Pharandut	19					0 \$0.00			0 \$0.00		
	GMAC MORTGAGE, LLC		\$15,032,266.81									
Total	Unavailable	96 <b>157</b>	. , .,				0 \$0.00 <b>0 \$0.0</b> 0			0 \$0.00 <b>0 \$0.00</b>	0	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	86										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 <b>117</b>	\$3,122,733.67 <b>\$12,946,061.42</b>							0 \$0.00 <b>0 \$0.00</b>		
31413VSH1	GMAC MORTGAGE, LLC	87	\$15,832,889.67	45.22%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	92		54.78%	0 \$0.00	NΑ		NA	\$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC		\$14,659,697.71									
	Unavailable	75		54.79%	0 \$0.00	NA (	0 \$0.00	NA	\$0.00 NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total							0 \$0.00			0 \$0.00		
	GMAC MORTGAGE, LLC Unavailable		\$25,272,515.95	53.12%	0 \$0.00	NA (	0 \$0.00	NA	\$0.00 NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		240	\$47,577,603.29							0 \$0.00		
	GMAC MORTGAGE, LLC Unavailable	25 15										
Total		40	\$5,683,720.60	100%	0 \$0.00		0 \$0.00	H	\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable		\$17,336,660.45 \$11,671,626.51									
Total			\$29,008,286.96				0 \$0.00			0 \$0.00		\$0.00 0\$0.00
	GMAC MORTGAGE, LLC Unavailable	46 102									NA 0	
Total	Onavanabre		\$25,770,784.46				1 \$233,932.09			0 \$0.00		\$185,243.28 0 \$0.00
	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,340,000.00									
Total		1	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00			0 \$0.00		
Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$1,209,000.00 <b>\$1,209,000.00</b>			_				0 \$0.00 <b>0 \$0.00</b>	0	\$0.00 0\$0.00
31413VVT1	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$950,000.00			NA (						\$0.00 NA 0 \$0.00 NA
Total		1	\$950,000.00	100%	0 \$0.00		0 \$0.00		\$0.00	0 \$0.00		
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	21 36										
Total		57								0 \$0.00		
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	55 95										
Total	Chavanable		\$17,212,920.19				0 \$0.00			0 \$0.00		\$0.00 0\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	4 / . /								NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 <b>21</b>								0 \$0.00 <b>0 \$0.00</b>	0	\$0.00 0\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7	,							0 \$0.00 <b>0 \$0.00</b>		
31413X7G2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,415,577.05	25.15%	0 \$0.00	NA	0 \$0.00			0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	18 26	\$4,211,935.31	74.85%	0 \$0.00	NA (		NA	\$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA
i i	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5										
	Unavailable	14	\$2,005,926.73	72.94%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
						. 16	or 50.00	n 10	0  \$0.00	0 \$0.00	0	\$0.00   0   \$0.00
Total		19								0.00		
Total 31413X7J6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	5 4 9	\$613,424.00 \$599,245.00	50.58% 49.42%	0 \$0.00 0 \$0.00	NA (	0 \$0.00 0 \$0.00	NA (	\$0.00 NA \$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

31413X7L1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,594,800.00	94.019/ 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	2		15.99% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	EDOT TENNESCEE DANY MATEONAL ACCOCUATION							
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	15		23.43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total			\$18,709,733.00					
	CHASE HOME FINANCE, LLC Unavailable	146	\$14,637,536.27 \$35,233,272.92	70.65% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$49,870,809.19					
31413Y2B6	CHASE HOME FINANCE, LLC Unavailable	19 56	\$3,907,633.26 \$11,503,375.39		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	
Total		75	\$15,411,008.65	100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0	
31413Y2C4	CHASE HOME FINANCE, LLC Unavailable	43	1 /- / / /		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		52	\$11,894,398.20	100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31413Y2H3	CHASE HOME FINANCE, LLC Unavailable	25	\$979,290.20 \$6,923,881.44		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		29						
31413Y2J9	CHASE HOME FINANCE, LLC Unavailable		\$12,251,532.82 \$22,477,243.61		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$34,728,776.43					
31413Y2K6	CHASE HOME FINANCE, LLC Unavailable		\$20,889,166.92 \$61,887,105.95					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$82,776,272.87					
31413Y2L4	CHASE HOME FINANCE, LLC Unavailable		\$18,213,839.53 \$33,261,615.40		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$51,475,454.93					
31413Y2M2	CHASE HOME FINANCE, LLC Unavailable		\$56,511,817.38 \$88,074,559.78		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	- Committee Comm		\$144,586,377.16					
31413Y2N0	CHASE HOME FINANCE, LLC Unavailable		\$44,433,452.33 \$63,904,899.21					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavariable		\$108,338,351.54					
31413Y2P5	CHASE HOME FINANCE, LLC Unavailable		\$49,832,041.58 \$58,966,151.13		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$108,798,192.71					
31413Y2Q3	CHASE HOME FINANCE, LLC Unavailable		\$45,116,343.91 \$55,881,514.48					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$100,997,858.39					
	CHASE HOME FINANCE, LLC		\$38,535,500.08					
Total	Unavailable		\$61,928,771.74 <b>\$100,464,271.82</b>					\$0.00 0 \$0.00
31413Y2S9	CHASE HOME FINANCE, LLC Unavailable		\$31,663,250.85 \$41,654,398.86					
Total	Unavanable		\$73,317,649.71					\$0.00 0 \$0.00
31413Y2T7	CHASE HOME FINANCE, LLC Unavailable		\$46,749,419.40 \$54,244,553.87				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$100,993,973.27					
31413Y2U4	CHASE HOME FINANCE, LLC		\$23,030,923.31					\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$33,652,608.36 \$56,683,531.67			\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31413Y2V2	CHASE HOME FINANCE, LLC		\$37,541,251.64 \$59,620,697.42				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$59,620,697.42 <b>\$97,161,949.06</b>				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31413Y2X8	CHASE HOME FINANCE, LLC		\$54,462,177.92					
Total	Unavailable		\$77,482,360.90 <b>\$131,944,538.82</b>					
31413Y2Y6	CHASE HOME FINANCE, LLC		\$42,452,974.86					
Total	Unavailable		\$56,470,131.31 <b>\$98,923,106.17</b>				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31413Y2Z3	CHASE HOME FINANCE, LLC		\$42,342,540.75					\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$61,045,446.43 <b>\$103,387,987.18</b>				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31413Y3A7	CHASE HOME FINANCE, LLC	4	\$1,380,619.08					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 18	\$3,922,464.33 <b>\$5,303,083.41</b>					
31413Y3C3	CHASE HOME FINANCE, LLC	-	\$2,334,458.37				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 <b>53</b>	\$7,948,269.32 <b>\$10,282,727.69</b>				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31413Y3D1	CHASE HOME FINANCE, LLC		\$9,363,553.40					\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$18,425,140.10 <b>\$27,788,693.50</b>					\$0.00 NA 0 \$0.00 NA
31413Y3E9	CHASE HOME FINANCE, LLC	49						
Total	Unavailable		\$35,149,498.17 <b>\$43,467,410.13</b>					\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC	20	\$2,795,559.91	20.79% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable		\$10,653,359.38		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		85	\$13,448,919.29	100%	\$0.00	0 \$0.00		\$0.00	Щ	\$0.00	[0]	\$0.00	0 \$0.0	0
31413Y3G4	CHASE HOME FINANCE, LLC Unavailable	10						\$0.00	NA (	\$0.00 \$0.00	NA 0		NA 0 \$0.0	
Total	Chavanable	19	1 /1 /11			0 \$0.00				\$0.00	0	\$0.00	0\$0.0	
31413Y3H2	CHASE HOME FINANCE, LLC Unavailable	9								\$0.00			NA 0 \$0.0	
Total	Chavanable	15				0 \$0.00				\$0.00	0	\$0.00	0 \$0.0	
31413Y3J8	CHASE HOME FINANCE, LLC Unavailable	21 18	1-7 7							\$0.00			NA 0 \$0.0	
Total	enavariable		\$10,321,480.08			0 \$0.00				\$0.00	0		0 \$0.0	
31413Y3L3	CHASE HOME FINANCE, LLC Unavailable	23								\$0.00			NA 0 \$0.0	
Total	one values.	56	1 / - /			0 \$0.00				\$0.00	0	\$0.00	0 \$0.0	
31413Y3N9	CHASE HOME FINANCE, LLC Unavailable	14	1 / 1 1/							\$0.00			NA 0 \$0.0	
Total	enavariable.	38				0 \$0.00				\$0.00	0	\$0.00	0 \$0.0	
31413Y3Q2	CHASE HOME FINANCE, LLC Unavailable	12 31	1 / /							\$0.00			NA 0 \$0.0	
Total	enavanable	43				0 \$0.00				\$0.00	0	\$0.00	0 \$0.0	
31413Y3S8	CHASE HOME FINANCE, LLC Unavailable		\$14,691,502.64 \$18,753,013.05							\$0.00			NA 0 \$0.0	
Total			\$33,444,515.69			0 \$0.00				\$0.00	0	\$0.00	0\$0.0	
31413Y3T6	CHASE HOME FINANCE, LLC Unavailable	15 40								\$0.00			NA 0 \$0.0	
Total		55				0 \$0.00				\$0.00	0		0 \$0.0	
31413Y3U3	CHASE HOME FINANCE, LLC Unavailable	10 26								\$0.00			NA 0 \$0.0	
Total		36				0 \$0.00				\$0.00	0	\$0.00	0 \$0.0	
31413Y3V1	CHASE HOME FINANCE, LLC Unavailable	12 44						\$0.00	NA (	\$0.00 \$0.00	NA 0		NA 0 \$0.0	
Total		56				0 \$0.00				\$0.00	0	\$0.00	0 \$0.0	
31413Y3W9	CHASE HOME FINANCE, LLC Unavailable		\$12,755,890.85 \$20,079,947.49							\$0.00			NA 0 \$0.0	
Total			\$32,835,838.34			0 \$0.00				\$0.00	0	\$0.00	0 \$0.0	
31413Y3X7	CHASE HOME FINANCE, LLC Unavailable	9	\$461,107.07 \$1,409,069.79							\$0.00			NA 0 \$0.0	
Total		33				0 \$0.00				\$0.00	0		0\$0.0	
31413Y4A6	CHASE HOME FINANCE, LLC Unavailable	9 63	\$2,528,312.99 \$16,553,160.34							\$0.00			NA 0 \$0.0	
Total			\$19,081,473.33			0 \$0.00			-	\$0.00	0	\$0.00	0 \$0.0	
31413Y4B4	CHASE HOME FINANCE, LLC Unavailable	1 21	\$57,966.63 \$1,345,096.01							\$0.00			NA 0 \$0.0	
Total		22	\$1,403,062.64	100% 0	\$0.00	0 \$0.00		\$0.00		\$0.00	0		0\$0.0	$\neg \neg$
31413Y4C2 Total	Unavailable		\$1,008,798.46 <b>\$1,008,798.46</b>			0 \$0.00 <b>0 \$0.00</b>				\$0.00 <b>\$0.00</b>			NA 0 \$0.0	
31413Y4D0	CHASE HOME FINANCE, LLC	2	\$248,606.88	6.5% 0	\$0.00 NA	0 \$0.00	NA (			\$0.00			NA 0 \$0.0	
Total	Unavailable	27 <b>29</b>				0 \$0.00 <b>0 \$0.00</b>				\$0.00 <b>\$0.00</b>			NA 0 \$0.0	
31413Y4E8	CHASE HOME FINANCE, LLC	4								\$0.00		\$0.00	NA 0 \$0.0	00 NA
Total	Unavailable		\$13,527,931.52 <b>\$14,202,252.88</b>			0 \$0.00 <b>0 \$0.00</b>				\$0.00 <b>\$0.00</b>	NA 0	\$0.00 N	NA 0 \$0.0	
31413Y4G3	CHASE HOME FINANCE, LLC	22						\$0.00		\$0.00		\$0.00 N	NA 0 \$0.0	00 NA
Total	Unavailable	2 24	\$478,687.75 <b>\$4,902,811.48</b>			0 \$0.00 0 <b>\$0.00</b>				\$0.00 <b>\$0.00</b>			NA 0 \$0.0 0 \$0.0	
31413Y4H1	CHASE HOME FINANCE, LLC	6								\$0.00			NA 0 \$0.0	
Total	Unavailable	3 9				0 \$0.00 0 \$0.00				\$0.00 <b>\$0.00</b>			NA 0 \$0.0 0 \$0.0	
31413Y4L2	CHASE HOME FINANCE, LLC	8								\$0.00			NA 0 \$0.0	
Total	Unavailable	14 22	1 ,,			0 \$0.00 0 <b>\$0.00</b>				\$0.00 <b>\$0.00</b>	0	\$0.00 N	NA 0 \$0.0 0 \$0.0	
31413Y4M0	CHASE HOME FINANCE, LLC	8	1 /1/-							\$0.00		\$0.00 N	NA 0 \$0.0	0 NA
Total	Unavailable	27 <b>35</b>	1 - 7 - 7 - 1 - 1 - 1			0 \$0.00 0 \$0.00				\$0.00 <b>\$0.00</b>			NA 0 \$0.0	
31413Y4N8	CHASE HOME FINANCE, LLC	9	\$2,235,046.00							\$0.00			VA 0 \$0.0	
Total	Unavailable		\$13,866,959.42 <b>\$16,102,005.42</b>			0 \$0.00 0 \$0.00				\$0.00 <b>\$0.00</b>	0		NA 0 \$0.0	
31413Y4Q1	CHASE HOME FINANCE, LLC	1								0\$0.00			NA 0 \$0.0	
Total	Unavailable	33 <b>34</b>				0 \$0.00 0 \$0.00	(	\$0.00		\$0.00 <b>\$0.00</b>	0	\$0.00 P	NA 0 \$0.0	
31413Y4R9	CHASE HOME FINANCE, LLC	11	\$1,250,056.10 \$271,074.63					\$0.00		0\$0.00		\$0.00	NA 0 \$0.0 NA 0 \$0.0	0 NA
Total	Unavailable	12	\$271,074.63 <b>\$1,521,130.73</b>			0 \$0.00 0 \$0.00				\$0.00 <b>\$0.00</b>			0 \$0.0	
31413Y4S7	CHASE HOME FINANCE, LLC Unavailable	13								0 \$0.00 0 \$0.00			NA 0 \$0.0 NA 0 \$0.0	0 NA
Total	Onevendunc	16	\$287,372.11 \$1,629,900.19			0 \$0.00 0 \$0.00				\$0.00 <b>\$0.00</b>			0 \$0.0	
31413Y4T5	CHASE HOME FINANCE, LLC	8								0\$0.00		\$0.00	NA 0 \$0.0	0 NA
	Unavailable	3	\$400,438.20	39.31%			NAI		NAI	\$0.00	NA[0]	\$0.00[	NA 0 \$0.0	UINA

Total		11	\$1,018,756.79	100% 0	\$0.00	0 \$0.00	0 \$0.00	0 0	\$0.00	0 \$0.00 0 \$0.00
31413Y4V0	CHASE HOME FINANCE, LLC Unavailable	4	\$862,550.38 \$204,619.13						\$0.00 NA \$0.00 NA	
Total		5					0 \$0.00			0 \$0.00 0 \$0.00
31413Y4W8	CHASE HOME FINANCE, LLC Unavailable	24 25	1 //-		\$0.00 NA \$0.00 NA				\$0.00 NA \$0.00 NA	
Total		49	\$9,376,642.96	100% 0	\$0.00	0 \$0.00	0 \$0.00	0	\$0.00	0 \$0.00 0\$0.00
31413Y4X6	CHASE HOME FINANCE, LLC Unavailable	331	\$45,886,799.77 \$64,473,247.66	58.42% 0	\$0.00 NA				\$0.00 NA \$0.00 NA	
Total			\$110,360,047.4 <b>3</b>		\$0.00	0 \$0.00	0 \$0.00			0 \$0.00 0 \$0.00
31413Y4Y4	CHASE HOME FINANCE, LLC Unavailable	470	\$57,378,523.27 \$79,872,212.51	58.19% 0			0 \$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$137,250,735.78				0 \$0.00			0 \$0.00 0 \$0.00
31413Y4Z1	CHASE HOME FINANCE, LLC Unavailable	175	\$35,914,087.42 \$29,704,661.25	45.27% 0	\$0.00 NA				\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		406	\$65,618,748.67			0 \$0.00	0 \$0.00	Ш		0 \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	9 15	\$1,532,029.32	73.16% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		24	, ,,-				0 \$0.00			0 \$0.00 0 \$0.00
31413Y5B3	CHASE HOME FINANCE, LLC Unavailable	3	\$11,319,025.09 \$987,999.16	8.03% 0		0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$12,307,024.25				0 \$0.00			0 \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	20 7	\$1,915,531.42	29.73% 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0\$0.00 NA
Total		27	, , ,				0 \$0.00			0 \$0.00 0 0.00
	CHASE HOME FINANCE, LLC Unavailable	15 9	\$2,717,800.43	44.99% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		24	, ,,,			0 \$0.00	0 \$0.00			0 \$0.00 0 \$0.00
31413Y5F4 Total	Unavailable	44 44				0 \$0.00 NA 0 \$0.00	0 \$0.00		\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable		\$26,402,696.56						\$0.00 NA	
Total			\$26,402,696.56			0 \$0.00	0 \$0.00	тп		0 \$0.00 0 50.00
31413Y5H0 <b>Total</b>	Unavailable	62 <b>62</b>				0 \$0.00 NA 0 \$0.00	0 \$0.00		\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	20							\$0.00 NA	
Total		20	, , , , ,			0 \$0.00	0 \$0.00	т	\$0.00 \$0.00 NA	0 \$0.00 0 50.00
31413Y5N7 <b>Total</b>	Unavailable	9				0 \$0.00 NA 0 \$0.00	0 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	MORGAN STANLEY CREDIT CORPORATION	5	\$1,607,299.28 <b>\$1,607,299.28</b>					) NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
Total 31413Y5T4	MORGAN STANLEY CREDIT CORPORATION	21							\$0.00 NA	
Total	WORGAN STANLET CREDIT CORPORATION	21				0 \$0.00 NA	0 \$0.00			0 \$0.00 0 \$0.00 NA
31413Y5U1 <b>Total</b>	MORGAN STANLEY CREDIT CORPORATION		\$15,744,530.13 <b>\$15,744,530.13</b>			0 \$0.00 NA 0 \$0.00	0 \$0.00		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	MORGAN STANLEY CREDIT CORPORATION	25							\$0.00 NA	
Total	MORGAN STRIVET CREDIT CORT ORNATION	25				0 \$0.00	0 \$0.00			0 \$0.00 0\$0.00
31413Y5W7 <b>Total</b>	MORGAN STANLEY CREDIT CORPORATION	5 5				0 \$0.00 NA 0 \$0.00	0 \$0.00		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	MORGAN STANLEY CREDIT CORPORATION	11							\$0.00 NA	
Total		11				0 \$0.00	0 \$0.00			0 \$0.00 0 \$0.00
31413Y5Y3 <b>Total</b>	MORGAN STANLEY CREDIT CORPORATION	12 12				0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413Y5Z0	MORGAN STANLEY CREDIT CORPORATION	53	\$12,969,474.35			0 \$0.00 NA	0 \$0.00	т	\$0.00 NA	<del>                                     </del>
Total			\$12,969,474.35		\$0.00	0 \$0.00	0 \$0.00			0 \$0.00 0 \$0.00
31413Y6A4 Total	MORGAN STANLEY CREDIT CORPORATION	9 <b>9</b>				0 \$0.00 NA 0 \$0.00	0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413Y6B2	NATIONAL CITY MORTGAGE COMPANY	11	\$3,701,190.00	64.09% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 18	\$2,073,716.79 <b>\$5,774,906.79</b>				0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413Y6C0	NATIONAL CITY MORTGAGE COMPANY	218	\$59,857,437.61	33.39% 0	\$0.00 NA	0 \$0.00 NA	.0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0\$0.00 NA
Total	Unavailable	415	\$119,400,644.91 <b>\$179,258,082.52</b>	66.61% 0	\$0.00 NA	0 \$0.00 NA		NA 0	\$0.00 NA	
31413Y6D8	NATIONAL CITY MORTGAGE COMPANY	44	\$10,609,595.41	23.63% 0	\$0.00 NA	0 \$0.00 NA	.0 \$0.00	) NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$34,286,984.91 <b>\$44,896,580.32</b>			0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413Y6E6	NATIONAL CITY MORTGAGE COMPANY	7	\$1,699,742.19	40.91% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	) NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 <b>19</b>					0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413Y6H9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	0	\$1,793,795.37	100% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NAO	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	SERVICES	9				0 \$0.00	0 \$0.00	-		0 \$0.00 0 \$0.00
31413Y6L0	WELLS FARGO BANK, N.A.	8							\$0.00 NA	
Total	Unavailable	12	\$1,024,899.64 <b>\$2,426,976.08</b>	100% 0	\$0.00	0 \$0.00	0 \$0.00	0		0 \$0.00 0 \$0.00
1	II	1			ı 🖂		П	П	ı¬	

31413Y6N6	   WELLS FARGO BANK, N.A.	4	\$572,130.24	40.42% (	\$0.00	NA (	\$0.00 NA 0	\$0.00	NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	3 7	\$843,432.26 \$1,415,562.50					\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 0 \$0.00 0	
31413Y6P1	WELLS FARGO BANK, N.A.	2	\$387,631.85	28.88%	\$0.00	NA (	\$0.00 NA 0	\$0.00	NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	3	\$954,682.13	71.12%	\$0.00	NA (	\$0.00 NA 0		NΑ	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N
	WELLS FARGO BANK, N.A.	6								0\$0.00 NA 0	
	Unavailable	2	\$407,622.10	19.46%	\$0.00	NA (	\$0.00 NA 0	\$0.00	NΑ	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		8						\$0.00		0 \$0.00  0	
	WELLS FARGO BANK, N.A. Unavailable		\$43,812,529.76 \$45,063,903.49							0 \$0.00 NA 0 0 \$0.00 NA 0	
Total		310	\$88,876,433.25	100%	\$0.00		\$0.00	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	WELLS FARGO BANK, N.A.		\$240,161,321.48							0 \$0.00 NA 0 0 \$0.00 NA 0	
Total	Unavailable		\$192,374,201.98 <b>\$432,535,523.46</b>					\$0.00		0 \$0.00 NA 0	
31413Y6U0	WELLS FARGO BANK, N.A.	1,783	\$484,487,645.36	81.56%	\$0.00	NA (		\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$109,542,393.31 <b>\$594,030,038.67</b>					\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 0 \$0.00 0	
31413Y6V8	WELLS FARGO BANK, N.A.		\$614,380,321.24			NΔ		\$0.00		0\$0.00 NA 0	
	Unavailable	562	\$158,050,641.13	20.46%	\$0.00	NA (	\$0.00 NA 0	\$0.00	NΑ	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total			\$772,430,962.37					\$0.00		0 \$0.00  0	
	WELLS FARGO BANK, N.A. Unavailable		\$192,290,227.19 \$70,481,532.50							0 \$0.00 NA 0 0 \$0.00 NA 0	
Total		998	\$262,771,759.69	100%	\$0.00	H	\$0.00	\$0.00	7	0 \$0.00 0	\$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	12								0 \$0.00 NA 0 0 \$0.00 NA 0	
Total	one randott	21						\$0.00		0 \$0.00 NA 0	
	WELLS FARGO BANK, N.A.	3	4							0\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	5 <b>8</b>						\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 <b>0 \$0.00 0</b>	
31413Y6Z9	WELLS FARGO BANK, N.A.	7	\$1,671,525.38	62.71% (	\$0.00	NA	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	4	\$994,054.98	37.29%	\$0.00	NA (	\$0.00 NA 0		NΑ	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N
	WELLS FARGO BANK, N.A. Unavailable	11 5	\$469,906.64	26.62%	\$0.00		\$0.00 NA 0		NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		16	\$1,765,145.07	100%	\$0.00		\$0.00	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	25 24				-				0 \$0.00 NA 0 0 \$0.00 NA 0	
Total	Unavanable	49	1 / 1/ 1 1					\$0.00		0 \$0.00 NA 0	
	WELLS FARGO BANK, N.A.	27								0\$0.00 NA 0	
Total	Unavailable	33				_				0 \$0.00 NA 0 0 \$0.00 0	
31413Y7D7	WELLS FARGO BANK, N.A.	36	\$3,759,624.79	69.11% (	\$0.00	NA	\$0.00 NA 0	\$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	15 <b>51</b>	\$1,680,429.30	30.89%	\$0.00	NA (	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N
	LITTLE PARCO DANY, NA										
	WELLS FARGO BANK, N.A. Unavailable	38 7	\$631,715.06	16.09%	\$0.00	NA (	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		45	\$3,926,528.04	100%	\$0.00		\$0.00	\$0.00		0 \$0.00  0	
$\overline{}$	WELLS FARGO BANK, N.A. Unavailable	22 15		62.52% ( 37.48% (	\$0.00 \$0.00					0 \$0.00 NA 0 0 \$0.00 NA 0	
Total		37					\$0.00	\$0.00		0\$0.00	\$0.00 0 \$0.00
	WELLS FARGO BANK, N.A.	16				NA	\$0.00 NA 0		NΑ	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	10 26					\$0.00			0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 0 \$0.00
31413Y7H8	WELLS FARGO BANK, N.A.	363	\$58,785,850.70	80.4%	\$0.00	NA (		\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$14,326,916.82 \$73,112,767.52			-		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 0 \$0.00 0	
	WELLS FARGO BANK, N.A.						\$149,759.57 NA 0			0\$0.00 NA 0	
	Unavailable	176	\$28,625,383.05	21.75%	\$0.00	NA (	\$0.00 NA 0		NΑ	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total			\$131,635,272.17								
	WELLS FARGO BANK, N.A. Unavailable	47	\$30,593,563.49 \$7,730,983.94	20.17%	\$0.00		\$0.00 NA 0	\$0.00	NΑ	0\$0.00 NA 0 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total			\$38,324,547.43				\$0.00			0\$0.00 0	
	WELLS FARGO BANK, N.A. Unavailable		\$38,167,319.15 \$35,181,884.47			NA (	\$0.00 NA 0			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Onevendore		\$73,349,203.62				\$0.00	\$0.00 \$0.00		0 \$0.00 NA 0	
	WELLS FARGO BANK, N.A.		\$80,918,494.10							0\$0.00 NA 0	
Total	Unavailable		\$53,327,679.78 <b>\$134,246,173.88</b>					\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
31413YA35	U.S. BANK N.A.	1	\$118,912.43	100%	\$0.00	NA (		\$0.00		0\$0.00 NA 0	
Total		1					\$0.00	\$0.00		0\$0.00	\$0.00 0 \$0.00
	U.S. BANK N.A.	10					\$0.00 NA 0			0\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		10	, , , , , , , , , , , , , , , , , , , ,					\$0.00		0 \$0.00   0	
31413YA50 Total	U.S. BANK N.A.	71 <b>71</b>						\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 0 \$0.00 0	
	U.S. BANK N.A.		\$10,381,618.97			П				0 \$0.00 NA 0	
	U.S. BANK N.A.	9/	ψτυ,υυ1,υ10.9/	100%		NAI			NA		

Total			97	\$10,381,618.97	100%	\$0.00	0	\$0.00	\$0.00	0	\$0.00	0	\$0.00 0 0 0 0
31413YA76 <b>Total</b>	U.S. BANK N.A.		1 1	\$40,855.56 <b>\$40,855.56</b>			NA C			NA 0 5	\$0.00 I	NA 0	
	U.S. BANK N.A.		1	\$103,589.57						NA 0			\$0.00 NA 0 \$0.00 NA
Total 31413YAS0	U.S. BANK N.A.		3	<b>4</b> ,			NA C			NA 0 5	\$0.00	NA O	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	U.S. BANK N.A.		3				0				\$0.00 I	0	
31413YAU5 Total	U.S. BANK N.A.		9 <b>9</b>				NA C			NA 0 5	\$0.00	NA 0 <b>0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413YAV3 Total	U.S. BANK N.A.		18 <b>18</b>				NA 0			NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.		32							NA 0			\$0.00 NA 0 \$0.00 NA
Total			32				0				\$0.00	0	
31413YB42 Total	U.S. BANK N.A.		6 6				NA C			NA 0 5	\$0.00 1 <b>\$0.00</b>	NA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413YB67 <b>Total</b>	U.S. BANK N.A.		20 <b>20</b>		100% (		NA C			NA 0 5	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.		9							NA 0			\$0.00 NA 0 \$0.00 NA
Total 31413YB83	U.S. BANK N.A.		6	, , , ,			NA C			NA 0	\$0.00	0 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total			6	\$606,998.95	100%	\$0.00	0	\$0.00	\$0.00	0	\$0.00	0	\$0.00 0 \$0.00
31413YB91 <b>Total</b>	U.S. BANK N.A.		2 2				NA (			NA 0 5	\$0.00 \$ <b>0.00</b>	NA 0 <b>0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413YBA8 Total	U.S. BANK N.A.		3				NA C			NA 0 5	\$0.00 I	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413YBC4	U.S. BANK N.A.		8	\$1,145,817.13	100%	\$226,303.63	NA (	0 \$0.00 NA 1	\$226,303.63	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	TIC DANKINA		8				0		\$226,303.63		\$0.00	0	
31413YBE0 Total	U.S. BANK N.A.		9				NA C			NA 0 5	\$0.00   \$ <b>0.00</b>	NA  0    <b>0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413YBF7 Total	U.S. BANK N.A.		7	1			NA 0			NA 0 5	\$0.00	NA 0	
	U.S. BANK N.A.		13							NA 0			
Total	U.S. BANK N.A.		20				NA C			NA 0.5	\$0.00 \$0.00	NA O	
Total	U.S. DANK N.A.		20				0				\$0.00 1	0	
31413YBJ9 Total	U.S. BANK N.A.		6 6							NA 0 5			
-	U.S. BANK N.A.		28							NA 0		$\rightarrow$	
Total 31413YBL4	U.S. BANK N.A.		11	, , ,		İ	NA C			NA 0	\$0.00 \$0.00	0 NA 0	
Total			11	\$904,113.19	100%	\$0.00	0	\$0.00	\$0.00	0 9	\$0.00	0	\$0.00 0 \$0.00
31413YBS9 Total	U.S. BANK N.A.		2 2				NA (			NA 0 5	\$0.00	NA 0 <b>0</b>	
31413YBV2 Total	U.S. BANK N.A.		2 2				NA (			NA 0 5	\$0.00 I	NA 0	
-	U.S. BANK N.A.		2	\$328,806.29	100%	\$0.00		\$0.00 NA	\$0.00	NA 0	\$0.00	-	\$0.00 NA 0 \$0.00 NA
Total	U.S. BANK N.A.		2			İ	NA C			NA 0 5	\$0.00	NA O	
Total	O. O. DERWEIGH		2				NA C		\$0.00	0.5	\$0.00	0	\$0.00 0 \$0.00
31413YC74 <b>Total</b>	Unavailable		42 <b>42</b>				NA C			NA 0 5	\$0.00 \$ <b>0.00</b>	NA 0 <b>0</b>	
31413YC82 <b>Total</b>	Unavailable	20 \$3,0		\$3,094,385.14 5.14 100% 0		\$0.00 .00		\$0.00 NA (	\$0.00 0	NA 0	\$0.00	NA 0	
	U.S. BANK N.A.		<b>44,16</b> :			.00 NA 0		\$0.00 NA 0	\$0.00 NA 0		\$0.00		
Total		3 \$2	44,16	1.19 100% 0	\$0	.00 0		\$0.00	\$0.00 0		\$0.00	0	\$0.00 0 \$0.00
31413YCB5 Total	U.S. BANK N.A.			9.71 100% 0 9.71 100% 0		.00 NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		\$0.00	NA 0 <b>0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413YCC3 Total	U.S. BANK N.A.		32,113			.00 NA 0		\$0.00 NA 0	\$0.00 NA 0		\$0.00 I	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413YCE9	U.S. BANK N.A.	7 \$5	72,986	5.21 100% 0	\$0	.00 NA 0	9	\$0.00 NA 0	\$0.00 NA 0	5	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	TI S DANK N A			6.21 100% 0		00 NA 0		0 00.08	\$0.00 0		\$0.00	O NA O	
Total	U.S. BANK N.A.		31,690 <b>31,69</b> 0			.00 NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		\$0.00	NA  0    <b>0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413YCG4 Total	U.S. BANK N.A.		85,698 <b>85,69</b> 8	8.19 100% 0 8.19 100% 0		.00 NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		\$0.00 I	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.		92,488			.00 NA 0	_	\$0.00 NA 0	\$0.00 NA 0		00.08	_	\$0.00 NA 0 \$0.00 NA
Total 31413YCJ8	U.S. BANK N.A.		92,488 14,991			.00 0 .00 NA 0		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0		\$0.00 \$0.00	0 NA 0	
Total			14,991 14,991			.00 0		\$0.00 0	\$0.00 NA 0		\$0.00	0	

						$\perp$		Ш				Ш	
Total	U.S. BANK N.A.	37 <b>37</b>	\$4,323,128.99 <b>\$4,323,128.99</b>			A 0 0		0 <b>0</b>		NA (		A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413YCL3	U.S. BANK N.A.	28	\$2,947,726.36		\$0.00 N	A 0	\$0.00 NA	0	\$0.00				\$0.00 NA 0 \$0.00 NA
Total		28	\$2,947,726.36			0		0		_		0	
31413YCM1 Total	U.S. BANK N.A.	18 <b>18</b>	\$1,995,579.51 <b>\$1,995,579.51</b>			A 0 <b>0</b>		0 <b>0</b>		NA (		A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413YCN9	U.S. BANK N.A.	48	\$4,995,325.09		\$0.00 N	A 0	\$0.00 NA	0	\$0.00		\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total		48	\$4,995,325.09	100% (	\$0.00	0	\$0.00	0	\$0.00			0	\$0.00 0 \$0.00
31413YCP4 Total	U.S. BANK N.A.	77 <b>77</b>	\$7,790,458.86 <b>\$7,790,458.86</b>			A 0 0		0 <b>0</b>		NA (		A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413YCQ2	U.S. BANK N.A.	17	\$1,995,299.39	100% (	\$0.00 N	A 0	\$0.00 NA	0	\$0.00	NA (	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total		17	\$1,995,299.39	100% (	\$0.00	0	\$0.00	0	\$0.00		\$0.00	0	\$0.00 0 \$0.00
31413YCR0 Total	U.S. BANK N.A.	50 <b>50</b>	\$4,826,071.94 <b>\$4,826,071.94</b>			A 0 0		0 <b>0</b>		NA (		A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413YCS8	U.S. BANK N.A.	12	\$765,233.98		\$0.00 N	A 0	\$0.00 NA	0	\$0.00	NA (	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total		12	\$765,233.98	100% (	\$0.00	0	\$0.00	0	\$0.00			0	
31413YCT6 Total	U.S. BANK N.A.	7 <b>7</b>	\$490,917.94 <b>\$490,917.94</b>			A 0 0		0 <b>0</b>		NA (		A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413YCU3	U.S. BANK N.A.	3	\$196,674.46	100% (	\$0.00 N	A 0	\$0.00 NA	0	\$0.00	NA (		A 0	\$0.00 NA 0 \$0.00 NA
Total		3	\$196,674.46	100% (	\$0.00	0	\$0.00	0	\$0.00		\$0.00	0	\$0.00 0 \$0.00
31413YCV1 Total	U.S. BANK N.A.	1 1	\$185,753.37 <b>\$185,753.37</b>			A 0 0		0 <b>0</b>		NA (		A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	1	\$83,560.03					0					\$0.00 NA 0 \$0.00 NA
Total		1	\$83,560.03			0		0				0	
31413YD65 <b>Total</b>	Unavailable	32 <b>32</b>	\$5,130,223.02 <b>\$5,130,223.02</b>			A 1 1	\$285,250.07 NA <b>\$285,250.07</b>	1 1		NA (		A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	40	\$6,239,466.79									Ш	\$0.00 NA 0 \$0.00 NA
Total		40	\$6,239,466.79	100% (	\$0.00	0	\$0.00	0	\$0.00	-	\$0.00	0	\$0.00 0 \$0.00
31413YD81 <b>Total</b>	Unavailable	80 <b>80</b>	\$17,436,242.61 <b>\$17,436,242.61</b>				\$1,140,651.62 NA <b>\$1,140,651.62</b>	4		NA (		A 0 <b>0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413YD99	LEHMAN BROTHERS HOLDINGS, INC.	2	\$505,155.00	1.22% (	\$0.00 N	A 0	\$0.00 NA	0	\$0.00	NA (	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	189 <b>191</b>	\$40,992,364.26 <b>\$41,497,519.26</b>				\$2,480,764.90 NA \$2,480,764.90		\$3,668,610.30   \$3,668,610.30	NA (		A 0	
31413YDA6	Unavailable	7	\$1,557,963.10			A 0	\$0.00 NA	0	\$0.00	NA (	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total		7	\$1,557,963.10	100% (		0		0	1	1		0	
	WEBSTER BANK, N.A. Unavailable	1 36	\$161,600.00 \$7,836,542.20					_					
Total		37	\$7,998,142.20			0		0		-		0	
31413YDC2 Total	Unavailable	6 <b>6</b>	\$1,037,920.66 <b>\$1,037,920.66</b>			A 0		0 <b>0</b>		NA (		A 0	
31413YDD0	Unavailable	6	\$1,018,033.88										
Total		6	\$1,018,033.88			0		0		-		0	\$0.00 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$6,054,883.18	66.06%	\$0.00 N	A 0	\$0.00 NA	0	\$0.00	NA	\$0.00 N	_	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 <b>53</b>	\$3,110,460.12 <b>\$9,165,343.30</b>			A 0 0		0 <b>0</b>		NA (		A 0 <b>0</b>	
31413YED9	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,579,019.26	86.48% (	\$0.00 N	A 0	\$0.00 NA	0	\$0.00	NA (	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	1 12	\$246,905.93 <b>\$1,825,925.19</b>	13.52%	\$0.00 N		\$0.00 NA		\$0.00		\$0.00 N		\$0.00 NA 0 \$0.00 NA
	LEHMAN BROTHERS HOLDINGS, INC.	4	\$316,787.23	18.04%		A 0	\$0.00 NA					Ш	
	Unavailable	5 <b>9</b>	\$1,439,550.94 <b>\$1,756,338.17</b>	81.96%	\$0.00 N		\$0.00 NA		\$0.00		\$0.00 N		\$0.00 NA 0 \$0.00 NA
	LEHMAN BROTHERS HOLDINGS, INC.	8											
	Unavailable	56 <b>64</b>		92.67%	\$1,012,508.87 N		\$569,809.58 NA		\$442,699.29		\$0.00 N		\$0.00 NA 0 \$0.00 NA
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$129,532.07										
	Unavailable	83 <b>85</b>		99.04% 3			\$497,497.63 NA	1			\$0.00 N		\$0.00 NA 0 \$0.00 NA
	Unavailable	10	\$1,451,540.93									Ш	
Total		10	\$1,451,540.93			0		0		(11)		0	
	INDYMAC BANK, FSB Unavailable	3 18	\$803,391.10 \$5,113,616.18		\$0.00 NA \$0.00 NA								
Total		21	\$5,917,007.28			0		0		NA (		0	
	INDYMAC BANK, FSB Unavailable	1	\$280,591.95 \$1,334,961.34		0 \$0.00 NA 0 \$0.00 NA			_				Α0	
Total	опачанале	8	\$1,615,553.29			A 0		0		NA (		A 0	
	INDYMAC BANK, FSB	1 35	\$213,876.88 \$6,617,714.20										
, <del></del> n	Unavailable	35 36	\$6,831,591.08			A 0		0		NA (		A 0 0	
						- 4							
Total	Unavailable	17	\$4,023,947.30									A 0	
Total 31413YG54 Total	Unavailable INDYMAC BANK, FSB	17 <b>17</b>	\$4,023,947.30 \$4,023,947.30 \$86,819.81	100% (	\$0.00	0	\$0.00	0	\$0.00		\$0.00	A 0	\$0.00 0 \$0.00

Total	Unavailable	16 <b>18</b>	\$2,506,829.83 <b>\$2,593,649.64</b>				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0	
31413YG70	INDYMAC BANK, FSB	1	\$109,206.59						
Total	Unavailable	13 <b>14</b>	\$1,985,791.50 \$2,094,998.09		0 \$0.00 NA 0 <b>0 \$0.00 (</b>			0 \$0.00 NA 0 <b>\$0.00</b>	
31413YGQ8	NATIONAL CITY MORTGAGE COMPANY	4	\$433,913.46	100%	0 \$0.00 NA (	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	
Total		4	\$433,913.46	100%	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00 0	
31413YGR6 Total	NATIONAL CITY MORTGAGE COMPANY	1 1	\$88,115.82 \$88,115.82		0 \$0.00 NA 0 <b>0 \$0.00</b> 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0\$0.00
31413YGS4 Total	NATIONAL CITY MORTGAGE COMPANY	11 <b>11</b>	\$1,377,011.38 <b>\$1,377,011.38</b>		0 \$0.00 NA 0 <b>0 \$0.00 (</b>			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0\$0.00
31413YGU9 <b>Total</b>	NATIONAL CITY MORTGAGE COMPANY	48 <b>48</b>	\$6,638,442.51 \$6,638,442.51		0 \$0.00 NA 0 <b>\$0.00</b>				\$0.00 NA 0 \$0.00 NA 0 \$0.00
31413YGW5	TRUSTMARK NATIONAL BANK Unavailable	5 23 <b>28</b>	\$334,486.59 \$1,497,610.15 <b>\$1,832,096.74</b>	81.74%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA		0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TO VOTE VARY AND VALVE AND VARY								
	TRUSTMARK NATIONAL BANK Unavailable	14	\$49,890.00 \$953,306.77	95.03%	0 \$0.00 NA (	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		15	\$1,003,196.77		0 \$0.00 (		0 \$0.00	0 \$0.00 0	
	INDYMAC BANK, FSB Unavailable	62 62	\$299,491.82 \$3,898,776.81	92.87%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		68	\$4,198,268.63		0 \$0.00 0			0 \$0.00 0	
	INDYMAC BANK, FSB Unavailable	7 187	\$1,711,699.83 \$51,386,517.50	96.78%	0 \$0.00 NA 0 0 \$0.00 NA 0		0 \$0.00 NA		
Total		194	\$53,098,217.33	100%	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	4 154	\$916,525.00 \$41,836,839.14		0 \$0.00 NA (				
Total		158	\$42,753,364.14		0 \$0.00			0 \$0.00	\$0.00 0\$0.00
	INDYMAC BANK, FSB Unavailable	5 38	\$1,178,873.83 \$7,703,017.68		0 \$0.00 NA 0			0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Спачанаме	43	\$8,881,891.51					0 \$0.00	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	8	\$1,009,076.00 \$5,818,160.00					0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavanabie	52	\$6,827,236.00		0 \$0.00 NA (			0 \$0.00 NA 0 0 \$0.00 0	
	INDYMAC BANK, FSB	4	\$499,083.63		0 \$0.00 NA				
Total	Unavailable	31 <b>35</b>	\$3,980,491.40 <b>\$4,479,575.03</b>		0 \$0.00 NA 0 <b>0 \$0.00</b> (		0 \$0.00 NA 0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31413YH79	INDYMAC BANK, FSB	1	\$331,840.00	20.89%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 <b>6</b>	\$1,256,889.33 <b>\$1,588,729.33</b>		0 \$0.00 NA 0 <b>0 \$0.00 (</b>			0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
31413YH87	INDYMAC BANK, FSB	4	\$949,950.00	25.55%	0 \$0.00 NA (			0 \$0.00 NA 0	
Total	Unavailable	9 <b>13</b>	\$2,767,684.57 \$3,717,634.57					0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
31413YH95	INDYMAC BANK, FSB	15	\$4,305,581.00	16.17%	0 \$0.00 NA (	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	
Total	Unavailable	74 <b>89</b>	\$22,319,735.31 <b>\$26,625,316.31</b>					0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
31413YHA2	Unavailable	8	\$1,709,490.02	100%	0 \$0.00 NA (	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	
Total		8	\$1,709,490.02	100%	0 \$0.00	\$0.00	0 \$0.00	0 \$0.00	
	INDYMAC BANK, FSB Unavailable	7 48	\$707,393.01 \$4,762,892.83						
Total		55	\$5,470,285.84				0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	5 49	\$497,915.75 \$4,823,741.67				0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		54	\$5,321,657.42					0 \$0.00	\$0.00 0\$0.00
	INDYMAC BANK, FSB Unavailable	2 59	\$189,529.42 \$5,785,910.58					0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		61	\$5,765,910.56 \$5,975,440.00					0 \$0.00 NAC	\$0.00 0 \$0.00
	INDYMAC BANK, FSB	22 61	\$6,119,842.32 \$16,965,986,85					0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	83	\$16,965,986.85 <b>\$23,085,829.17</b>					0 \$0.00	\$0.00 0\$0.00
	INDYMAC BANK, FSB	41	\$10,558,836.09						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	134 <b>175</b>	\$35,597,352.68 <b>\$46,156,188.77</b>					0 \$0.00	\$0.00 0\$0.00
	INDYMAC BANK, FSB	12	\$2,900,633.07						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	73 <b>85</b>	\$17,994,727.54 <b>\$20,895,360.61</b>				0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	INDYMAC BANK, FSB	2	\$430,209.56				0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	65 <b>67</b>	\$16,204,881.05 <b>\$16,635,090.61</b>					0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
31413YHN4	INDYMAC BANK, FSB	13	\$4,110,270.00	11.93%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	
	Unavailable	99 <b>112</b>	\$30,336,367.70 \$34,446,637.70	88.07%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	9	\$2,279,500.00						
	Unavailable	109 118	\$32,593,495.00	93.46%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	110	\$4,292,735.00						
21/123/1107 "		. 151	.04.292.735.00	TU./%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA		\$0.00[NA]0[\$0.00[NA

Total	Unavailable	114 <b>129</b>	\$35,841,057.09 <b>\$40,133,792.09</b>			\$0.00 NA 0 80.00 0	\$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413YHW4	INDYMAC BANK, FSB	10	\$3,044,042.50	19.94%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	46 <b>56</b>	\$12,218,899.26 <b>\$15,262,941.76</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413YHX2	Unavailable	8	\$2,270,150.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavanaure	8	\$2,270,150.00 \$2,270,150.00		_	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00	\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	75	\$19,818,673.94			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	234 <b>309</b>	\$67,802,123.73 <b>\$87,620,797.67</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413YHZ7	INDYMAC BANK, FSB	118	\$31,571,330.77	19.44%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	480 <b>598</b>	\$130,811,928.09 <b>\$162,383,258.86</b>			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413YJ28	INDYMAC BANK, FSB	12	\$3,109,600.00	20.57%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	39 <b>51</b>	\$12,009,155.00 <b>\$15,118,755.00</b>	79.43%	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDVIAAC DANIK ECD					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB Unavailable	14 50	\$3,918,226.86 \$16,053,985.00	80.38%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		64	\$19,972,211.86			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
	INDYMAC BANK, FSB Unavailable	55 55	\$1,051,850.00 \$17,314,920.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		59	\$18,366,770.00	100%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31413YJC6 Total	Unavailable	10 10	\$2,752,200.00 \$2,752,200.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	2	\$137,791.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	13 <b>15</b>	\$873,931.67 \$1,011,722.67	86.38%	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDVMAC DANIV FCD						\$0.00 VA 0			
	INDYMAC BANK, FSB Unavailable	26	\$244,732.55 \$1,811,094.65	88.1%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	INDVALAC DANY SCS	30	\$2,055,827.20			\$0.00 0	\$0.00	\$0.00 0	\$0.00	\$0.00 0 0 0.00
	INDYMAC BANK, FSB Unavailable	1 38	\$70,000.00 \$2,503,919.53	97.28%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		39	\$2,573,919.53			\$0.00	\$0.00	\$0.00 0	\$0.00	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	23	\$260,000.00 \$1,395,883.10			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		27	\$1,655,883.10	100%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	4 33	\$402,200.00 \$3,272,442.79			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		37	\$3,674,642.79			\$0.00	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
-	INDYMAC BANK, FSB Unavailable	2 34	\$197,000.00 \$3,376,332.70			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chivilian	36	\$3,573,332.70			\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	2 37	\$172,350.00 \$3,538,203.78			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaore	39	\$3,710,553.78			\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	INDYMAC BANK, FSB	1	\$310,504.30			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 5	\$843,170.38 <b>\$1,153,674.68</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
-	INDYMAC BANK, FSB	7	\$1,433,616.36			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 <b>20</b>	\$2,878,397.48 <b>\$4,312,013.84</b>			\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	1	\$147,389.80			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 <b>8</b>	\$1,059,391.94 <b>\$1,206,781.74</b>			\$0.00 NA 0 <b>\$0.00</b>	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413YJS1	INDYMAC BANK, FSB	3	\$710,000.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 <b>8</b>	\$1,092,605.88 <b>\$1,802,605.88</b>			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413YJT9	INDYMAC BANK, FSB	3	\$817,512.36			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	27 <b>30</b>	\$6,545,958.88 \$7,363,471.24	88.9%	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	1	\$237,000.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	16 17	\$2,982,638.44 \$3,219,638.44	92.64%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailabla	17				\$0.00   0   \$0.00 NA 0	\$0.00 0 \$0.00 NA 0			
Total	Unavailable	17 17	\$3,752,308.34 <b>\$3,752,308.34</b>			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	23	\$6,611,250.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	133 <b>156</b>	\$42,507,649.07 <b>\$49,118,899.07</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
-	INDYMAC BANK, FSB	16	\$4,588,500.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	84 <b>100</b>	\$25,143,090.36 <b>\$29,731,590.36</b>			\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413YJZ5	INDYMAC BANK, FSB	14	\$3,667,803.00	14.46%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	72 <b>86</b>	\$21,704,586.00 \$25,372,389.00	85.54%	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	18	\$1,167,393.38			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		18	\$1,167,393.38			\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
						1 11	1 1 1	1 11	1 11	

31413YK42 <b>Total</b>	CITIZENS BANK MORTGAGE COMPANY, LLC	22 <b>22</b>				0	\$0.00 NA	0	\$0.00		0 \$0.00 NA	0 \$0.001 0 <b>\$0.00</b>		\$0.00 N
	CITIZENS BANK MORTGAGE COMPANY, LLC	13	. , .,				\$0.00 NA	_		$\overline{}$				\$0.00 N
Total		13				0		0	, , , , ,		0 \$0.00	0 \$0.00		\$0.00
	COUNTRYWIDE BANK, FSB Unavailable	83 131	\$8,886,081.15	62.15% C	\$0.00 NA ( \$0.00 NA (	0	\$0.00 NA \$0.00 NA	0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0 \$	\$0.00 N
Total		214				0		0			0 \$0.00	0 \$0.00		50.00
	COUNTRYWIDE BANK, FSB Unavailable	302 306	\$30,195,910.02	50.34%	\$0.00 NA	0	\$0.00 NA \$0.00 NA	0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.001	NA 0 \$	\$0.00 N
Total		608	, , ,			0		0			0 \$0.00	0 \$0.00		50.00
	COUNTRYWIDE BANK, FSB Unavailable	46 55 <b>101</b>	\$15,320,079.64	56.2%	\$0.00 NA		\$0.00 NA \$0.00 NA \$0.00	_	\$0.001	NΑ			NA 0\$	
	COUNTRYWIDE BANK, FSB	76	, , ,		\$0.00 K		\$0.00 NA							
	Unavailable	159 <b>235</b>	\$20,604,959.29	67.82% C	\$0.00 NA		\$0.00 NA		\$0.00	NΑ			NA 0 \$	
	COUNTRYWIDE BANK, FSB	167	\$22,221,565.18											
	Unavailable	114 281		44.89%	\$0.00 NA		\$0.00 NA		\$0.00	NΑ			NA 0\$	
	COUNTRYWIDE BANK, FSB	369	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 \$0.00 NA		\$0.00 NA							
	Unavailable	309 <b>678</b>	\$39,485,081.65	49.64%	\$0.00 NA		\$0.00 NA	_	\$0.001	NΑ			NA 0\$	
	COLINITATIVITATE DANIZ ECD													
	COUNTRYWIDE BANK, FSB Unavailable	572 1,574	\$396,282,444.27	73.95% 1	1 \$170,186.85 NA 1	1 \$		0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0\$	\$0.00 N
Total		2,146					, , , , , ,	0			0 \$0.00	0 \$0.00		0.00
	COUNTRYWIDE BANK, FSB Unavailable	96 147	\$35,974,817.55	60.24%	\$0.00 NA	0	\$0.00 NA	0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.001	NA 0 \$	\$0.00 N
Total		243	\$59,718,956.88	100% (	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	0 \$0.00	0 \$	50.00
314131LA/	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5			1	Ш		0		_				
Total	Unavailable	6 11				0	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>			0 \$0.00 NA 0 \$0.00	0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0.00 N
	COUNTRYWIDE BANK, FSB	57			,		\$0.00 NA							
Гotal	Unavailable	38 <b>95</b>	, , , , , , , , , , , , , , , , , ,			0			\$0.00 P	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0</b>		\$0.00 N
31413YLZ2	COUNTRYWIDE BANK, FSB	552	\$72,288,303.15	45.66% (	0 \$0.00 NA (	0	\$0.00 NA	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0 \$	0.00 N
Total	Unavailable	658 <b>1,210</b>			\$126,201.36 NA (1)	0	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>			0 \$0.00 NA 0 \$0.00	1 \$126,201.36 N		\$0.00 N
31413YM24	COUNTRYWIDE BANK, FSB	155	\$36,877,182.52	26.93% (	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0\$	50.00 N
	Unavailable	382 <b>537</b>	\$100,076,178.86	73.07%	\$0.00 NA		\$0.00 NA		\$0.00	NΑ			NA 0\$	
	COUNTRYWIDE BANK, FSB	28	, , , , , , , , , , , , , , , , , , , ,				\$0.00 NA							
	Unavailable	27 <b>55</b>	\$1,801,765.00	48.55%	\$0.00 NA		\$0.00 NA		\$0.00		0 \$0.00 NA		NA 0 \$	\$0.00 N
	COUNTRYWIDE BANK, FSB	28					\$0.00 NA							
	Unavailable	31 <b>59</b>	\$7,159,148.99	52.58%	\$0.00 NA		\$0.00 NA		\$0.00	NΑ			NA 0 \$	
	COUNTRYWIDE BANK, FSB	66					\$0.00 NA							
	Unavailable	64 <b>130</b>	\$14,561,296.00	51.14%	\$0.00 NA		\$0.00 NA		\$0.00	NΑ	0 \$0.00 NA		NA 0\$	\$0.00 N
	COUNTRYWIDE BANK, FSB	148					\$0.00 NA							
	Unavailable	476 <b>624</b>	\$113,860,827.51	77.03%	\$0.00 NA		\$0.00 NA		\$0.00	NΑ	0 \$0.00 NA		NA 0\$	\$0.00 N
	COUNTRYWIDE BANK, FSB	509					\$0.00 NA							
	Unavailable	1,096 <b>1,605</b>	\$282,643,077.77	70.21% 1	1 \$244,006.35 NA 1	1 \$	\$244,006.35 NA	0	\$0.00	NΑ			NA 0 \$	
	COUNTRYWIDE BANK, FSB	182				Ш	\$0.00 NA		, , , , ,					
	Unavailable Unavailable	54 <b>236</b>	\$15,545,862.42	28.22% C	\$0.00 NA		\$0.00 NA		\$0.00		0 \$0.00 NA		NA 0\$	
	COUNTRYWIDE PANIZ ESP													
	COUNTRYWIDE BANK, FSB Unavailable	59 61	\$20,157,263.00	56.68%	\$0.00 NA	0	\$0.00 NA \$0.00 NA	0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0 \$	\$0.00 N
Total	COUNTRYLAIDE BANK FCB	120				0		0				0 \$0.00		
	COUNTRYWIDE BANK, FSB Unavailable	18 138	\$29,233,844.27	89.43%	\$0.00 NA	0	\$0.00 NA \$0.00 NA	0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0 \$	\$0.00 N
Total		156				0		0				0 \$0.00		50.00
	COUNTRYWIDE BANK, FSB Unavailable	28 97	\$13,888,767.10	78.88%	\$0.00 NA	0	\$0.00 NA \$0.00 NA	0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0\$	\$0.00 N
Total		125	, , , , , , , , , , , , , , , , , , , ,			0		0				0 \$0.00		\$0.00
	COUNTRYWIDE BANK, FSB Unavailable	100 153	\$20,121,603.35	60.51%	\$0.00 NA	0	\$0.00 NA \$0.00 NA	0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0 \$	\$0.00 N
Total		253				0		0				0 \$0.00	0 \$	\$0.00
	COUNTRYWIDE BANK, FSB Unavailable	4 70	\$16,373,889.30	94.49%	\$0.00 NA		\$0.00 NA \$0.00 NA							
Total		74				0		0			0 \$0.00	0 \$0.00		50.00
	COUNTRYWIDE BANK, FSB Unavailable	80 242			\$0.00 NA (		\$0.00 NA \$0.00 NA			NΑ	0 \$0.00 NA	0 \$0.00	VA 0 \$	0.00 N
Total		322				0		0				0 \$0.00		\$0.00
Total			1		30.00	H		Ÿ	\$0.00	$\dashv$	40.00		$\dashv$	

	COUNTRYWIDE BANK, FSB	72			\$0.00 NA  0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	468 <b>540</b>	\$123,554,565.98 87.65% ( \$140,970,173.48 100% (		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413YMQ1	COUNTRYWIDE BANK, FSB	116	\$28,866,114.50 53.97% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	83 <b>199</b>	\$24,621,903.87 46.03% ( \$53,488,018.37 100% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	118	\$30,199,156.00 60.37%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	64	\$19,825,894.90 39.63% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		182	\$50,025,050.90 100% (		\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
	COUNTRYWIDE BANK, FSB Unavailable	56 74	\$3,878,009.91 42.09% ( \$5,335,726.77 57.91% (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		130	\$9,213,736.68 100% (	\$0.00	\$0.00 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31413YMV0	COUNTRYWIDE BANK, FSB Unavailable	23 88	\$4,180,468.00 17.14% ( \$20,203,322.51 82.86% (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	111	\$24,383,790.51 100% (		\$0.00 NA 0	\$0.00 NA 0	\$0.00 14 0	\$0.00   Q \$0.00   NA
31413YMW8	COUNTRYWIDE BANK, FSB	53	\$6,740,253.00 24.32% (		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	161 <b>214</b>	\$20,979,489.84 75.68% ( \$27,719,742.84 100% (		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413YMX6	COUNTRYWIDE BANK, FSB	10	\$2,232,075.00 13.06% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	62 <b>72</b>	\$14,859,837.54 86.94% ( \$17,091,912.54 100% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GOVERNMENT HERE DANK FOR							
	COUNTRYWIDE BANK, FSB Unavailable	5 40	\$882,450.00 8.89% ( \$9,039,980.35 91.11% (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		45	\$9,922,430.35 100% (		\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
31413YMZ1	COUNTRYWIDE BANK, FSB Unavailable	163 280	\$36,713,528.71 35.82% ( \$65,786,856.29 64.18% (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		443	\$102,500,385.00 100% (		\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31413YN23	COUNTRYWIDE BANK, FSB	3	\$728,500.00 72.54% (		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5	\$275,840.89 27.46% ( \$1,004,340.89 100% (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413YN49	COUNTRYWIDE BANK, FSB	3	\$866,800.00 46.7% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	<b>6</b>	\$989,250.00 53.3% ( \$1,856,050.00 100% (		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413VN56	COUNTRYWIDE BANK, FSB	81	\$10,576,036.11 28.3% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	203	\$26,789,395.17 71.7% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		284	\$37,365,431.28 100% (		\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
31413YN64	COUNTRYWIDE BANK, FSB Unavailable	91 200	\$8,872,696.79 31.24% ( \$19,530,439.01 68.76% (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		291	\$28,403,135.80 100% (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	I			1 11	1 1 1			
	COUNTRYWIDE BANK, FSB	499 769	\$83,506,136.37 33.79% ( \$163,621,347.94 66,21% (		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB Unavailable	769	\$83,506,136.37 33.79% ( \$163,621,347.94 66.21% ( \$247,127,484.31 100% (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	Unavailable COUNTRYWIDE BANK, FSB	769 <b>1,268</b> 132	\$163,621,347.94 66.21% ( \$247,127,484.31 100% ( \$29,673,826.92 19.22% (	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 <b>\$0.00 0</b> \$0.00 NA 0	\$0.00 NA 0 <b>\$0.00 0</b> \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	769 <b>1,268</b>	\$163,621,347.94 66.21% ( \$247,127,484.31 100% (	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31413YN80 Total	Unavailable COUNTRYWIDE BANK, FSB	769 <b>1,268</b> 132 523	\$163,621,347.94 66.21% ( \$247,127,484.31 100% ( \$29,673,826.92 19.22% ( \$124,747,939.70 80.78% (	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31413YN80 Total	Unavailable  COUNTRYWIDE BANK, FSB  Unavailable	769 <b>1,268</b> 132 523	\$163,621,347.94 66.21% ( \$247,127,484.31 100% ( \$29,673,826.92 19.22% ( \$124,747,939.70 80.78% ( \$154,421,766.62 100% (	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31413YN80 Total 31413YN98 Total	Unavailable  COUNTRYWIDE BANK, FSB  Unavailable  COUNTRYWIDE BANK, FSB  Unavailable	769 1,268 132 523 655 1 14 15	\$163,621,347.94 66.21% ( \$247,127,484.31 100% ( \$29,673,826.92 19.22% ( \$124,747,939.70 80.78% ( \$154,421,766.62 100% ( \$175,000.00 8.35% ( \$1,921,211.18 91.65% ( \$2,096,211.18 100% (	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00  \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31413YN80  Total 31413YN98  Total 31413YNB3	Unavailable  COUNTRYWIDE BANK, FSB  Unavailable  COUNTRYWIDE BANK, FSB	769 1,268 132 523 655 1 14 15 9	\$163,621,347.94 66.21% ( \$247,127,484.31 100% ( \$29,673,826.92 19.22% ( \$124,747,939.70 80.78% ( \$154,421,766.62 100% ( \$175,000.00 8.35% ( \$1,921,211.18 91.65% ( \$2,096,211.18 100% ( \$1,221,070.00 46.65% ( \$1,396,475.00 53.35% (	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31413YN80 Total 31413YN98 Total 31413YNB3 Total	Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable	769 1,268 132 523 655 1 14 15 9 8 17	\$163,621,347.94 66.21% ( \$247,127,484.31 100% ( \$29,673,826.92 19.22% ( \$124,747,939.70 80.78% ( \$154,421,766.62 100% ( \$175,000.00 8.35% ( \$1,921,211.18 91.65% ( \$2,096,211.18 100% ( \$1,221,070.00 46.65% ( \$1,396,475.00 53.35% ( \$2,617,545.00 100% (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00  \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31413YN80 Total 31413YN98 Total 31413YNB3 Total 31413YNC1	Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB	769 1,268 132 523 655 1 14 15 9 8 17 121 165	\$163,621,347.94 66.21% ( \$247,127,484.31 100% ( \$29,673,826.92 19.22% ( \$124,747,939.70 80.78% ( \$154,421,766.62 100% ( \$175,000.00 8.35% ( \$1,921,211.18 91.65% ( \$2,096,211.18 100% ( \$1,396,475.00 53.35% ( \$2,617,545.00 100% ( \$11,919,040.03 42.05% ( \$16,425,836.06 57.95% (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31413YN80 Total 31413YN98 Total 31413YNB3 Total 31413YNC1 Total	Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB	769 1,268 132 523 655 1 14 15 9 8 17 121 165 286	\$163,621,347.94 66.21% ( \$247,127,484.31 100% ( \$29,673,826.92 19.22% ( \$124,747,939.70 80.78% ( \$154,421,766.62 100% ( \$175,000.00 8.35% ( \$1,921,211.18 91.65% ( \$2,096,211.18 100% ( \$1,396,475.00 53.35% ( \$2,617,545.00 100% ( \$11,919,040.03 42.05% ( \$16,425,836.06 57.95% ( \$28,344,876.09 100% (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0\$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31413YN80 Total 31413YN98 Total 31413YNB3 Total 31413YNC1 Total	Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB	769 1,268 132 523 655 1 14 15 9 8 17 121 165	\$163,621,347.94 66.21% ( \$247,127,484.31 100% ( \$29,673,826.92 19.22% ( \$124,747,939.70 80.78% ( \$154,421,766.62 100% ( \$175,000.00 8.35% ( \$1,921,211.18 91.65% ( \$2,096,211.18 100% ( \$1,396,475.00 53.35% ( \$2,617,545.00 100% ( \$11,919,040.03 42.05% ( \$16,425,836.06 57.95% (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0\$0.00  \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31413YN80 Total 31413YN98 Total 31413YNB3 Total 31413YNC1 Total	Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB	769 1,268 132 523 655 11 144 15 9 8 177 121 165 286	\$163,621,347.94 66.21% ( \$247,127,484.31 100% ( \$29,673,826.92 19.22% ( \$124,747,939.70 80.78% ( \$154,421,766.62 100% ( \$175,000.00 8.35% ( \$1,921,211.18 91.65% ( \$2,096,211.18 100% ( \$1,221,070.00 46.65% ( \$1,396,475.00 53.35% ( \$2,617,545.00 100% ( \$11,919,040.03 42.05% ( \$16,425,836.06 57.95% ( \$28,344,876.09 100% ( \$16,993,998.77 33.19% (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31413YN80 Total 31413YN98 Total 31413YNB3 Total 31413YNC1 Total 31413YND9 Total	Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB	769 1,268 132 523 655 11 144 15 9 8 17 1165 286 173 348 521	\$163,621,347.94 66.21% ( \$247,127,484.31 100% ( \$29,673,826.92 19.22% ( \$124,747,939.70 80.78% ( \$154,421,766.62 100% ( \$175,000.00 8.35% ( \$1,921,211.18 91.65% ( \$2,096,211.18 100% ( \$1,396,475.00 53.35% ( \$2,617,545.00 100% ( \$11,919,040.03 42.05% ( \$16,425,836.06 57.95% ( \$28,344,876.09 100% ( \$16,993,998.77 33.19% ( \$34,215,244.46 66.81% ( \$51,209,243.23 100% ( \$11,057,259.26 35.5% (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31413YN80 Total 31413YN98 Total 31413YNB3 Total 31413YNC1 Total 31413YND9 Total	Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB	769 1,268 132 523 655 11 14 15 9 8 8 17 1165 286 173 348 521	\$163,621,347.94 66.21% ( \$247,127,484.31 100% ( \$29,673,826.92 19.22% ( \$124,747,939.70 80.78% ( \$154,421,766.62 100% ( \$1,921,211.18 91.65% ( \$1,921,211.18 100% ( \$1,921,211.18 100% ( \$1,936,475.00 53.35% ( \$1,396,475.00 53.35% ( \$2,617,545.00 100% ( \$11,919,040.03 42.05% ( \$16,425,836.06 57.95% ( \$28,344,876.09 100% ( \$16,993,998.77 33.19% ( \$34,215,244.46 66.81% ( \$51,209,243.23 100% (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31413YN80 Total 31413YN98 Total 31413YNB3 Total 31413YNC1 Total 31413YND9 Total 31413YND9 Total	Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable	769 1,268 132 523 655 11 14 15 9 8 8 17 121 165 286 173 348 521 43 76 119	\$163,621,347.94 66.21% (\$247,127,484.31 100% (\$124,747,939.70 80.78% (\$154,421,766.62 100% (\$175,000.00 8.35% (\$1,921,211.18 91.65% (\$1,921,211.18 91.65% (\$1,921,211.18 91.65% (\$1,921,211.18 91.65% (\$1,921,211.18 91.65% (\$1,921,211.18 91.65% (\$1,921,211.18 91.65% (\$1,921,211.18 91.65% (\$1,921,211.18 91.65% (\$1,936,475.00 53.35% (\$2,617,545.00 100% (\$11,919,040.03 42.05% (\$16,425,836.06 57.95% (\$28,344,876.09 100% (\$16,993,998.77 33.19% (\$51,209,243.23 100% (\$51,209,243.23 100% (\$11,057,259.26 35.5% (\$20,091,164.87 64.5% (\$31,148,424.13 100% (\$9,131,429.67 30.52% (\$9,131,429.67 30.52% (\$9,131,429.67 30.52% (\$9,913	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31413YN80 Total 31413YN98 Total 31413YNB3 Total 31413YNC1 Total 31413YND9 Total 31413YND9 Total	Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable	769 1,268 132 523 655 1 1 14 15 9 8 17 121 165 286 173 348 521 43 71 119	\$163,621,347.94 66.21% (\$247,127,484.31 100% (\$29,673,826.92 19.22% (\$124,747,939.70 80.78% (\$154,421,766.62 100% (\$1,921,211.18 91.65% (\$1,921,211.18 91.65% (\$1,921,211.18 91.65% (\$1,921,211.18 91.65% (\$1,921,211.18 91.65% (\$1,924,211.18 91.65% (\$1,924,211.18 91.65% (\$1,924,211.18 91.65% (\$1,936,475.00 53.35% (\$2,617,545.00 100% (\$11,919,040.03 42.05% (\$2,647,545.00 100% (\$16,425,836.06 57.95% (\$28,344,876.99 100% (\$34,215,244.46 66.81% (\$51,209,243.23 100% (\$51,057,259.6 35.5% (\$20,091,164.87 64.5% (\$33,148,424.13 100% (\$33,148,424.13 100% (\$33,148,424.13 100% (\$33,148,424.13 100% (\$33,148,424.13 100% (\$33,148,424.13 100% (\$33,148,424.13 100% (\$33,148,424.13 100% (\$33,148,424.13 100% (\$33,148,424.13 100% (\$34,148,148,148,148,148,148,148,148,148,14	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31413YN80 Total 31413YN98 Total 31413YNB3 Total 31413YNC1 Total 31413YND9 Total 31413YND9 Total 31413YNF4 Total	Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable	769 1,268 132 523 655 14 15 9 8 17 121 165 286 173 348 521 43 76 119	\$163,621,347.94 66.21% ( \$247,127,484.31 100% ( \$29,673,826.92 19.22% ( \$124,747,939.70 80.78% ( \$154,421,766.62 100% ( \$175,000.00 8.35% ( \$1,921,211.18 91.65% ( \$2,096,211.18 100% ( \$1,396,475.00 53.35% ( \$2,617,545.00 100% ( \$11,919,040.03 42.05% ( \$16,425,836.06 57.95% ( \$28,344,876.09 100% ( \$16,933,998.77 33.19% ( \$34,215,244.46 66.81% ( \$51,209,243.23 100% ( \$11,057,259.26 35.5% ( \$20,091,164.87 64.5% ( \$31,148,424.13 100% ( \$9,131,429.67 30.52% ( \$9,131,429.67 30.52% ( \$20,787,049.52 69.48% (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31413YN80 Total 31413YN98 Total 31413YNB3 Total 31413YNC1 Total 31413YND9 Total 31413YNE7 Total 31413YNE7 Total 31413YNE7	Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB	769 1,268 132 523 655 1 14 15 9 8 8 17 121 165 286 173 348 521 43 76 119 38 79 117	\$163,621,347.94 66.21% (\$247,127,484.31 100% (\$1247,127,484.31 100% (\$1247,47,939.70 80.78% (\$154,421,766.62 100% (\$154,421,766.62 100% (\$1,921,211.18 91.65% (\$2,096,211.18 100% (\$1,396,475.00 53.35% (\$2,617,545.00 100% (\$1,1,919,040.03 42.05% (\$2,647,545.00 100% (\$1,396,475.00 53.35% (\$2,647,545.00 100% (\$1,396,475.00 53.35% (\$2,647,545.00 100% (\$1,921,214.46 66.81% (\$34,215,244.46 66.81% (\$51,209,243.23 100% (\$11,057,259.26 35.5% (\$20,091,164.87 64.5% (\$20,091,164.87 64.5% (\$20,787,049.52 69.48% (\$29,918,479.19 100% (\$17,762,768.00 29.84% (\$41,759,490.97 70.16% (\$41	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31413YN80 Total 31413YN98 Total 31413YNB3 Total 31413YNC1 Total 31413YND9 Total 31413YND9 Total 31413YNF4 Total 31413YNF4 Total 31413YNF4 Total	Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable	769 1,268 132 523 655 1 14 15 9 8 17 121 165 286 119 388 321 138 321 439	\$163,621,347.94 66.21% (\$247,127,484.31 100% (\$29,673,826.92 19.22% (\$124,747,939.70 80.78% (\$154,421,766.62 100% (\$175,000.00 8.35% (\$1,921,211.18 91.65% (\$2,096,211.18 100% (\$1,396,475.00 53.35% (\$1,921,211.38 91.65% (\$1,396,475.00 53.35% (\$2,617,545.00 100% (\$11,919,040.03 42.05% (\$16,425,836.06 57.95% (\$28,344,876.09 100% (\$151,057,259.26 35.5% (\$20,091,164.87 64.5% (\$20,091,164.87 64.5% (\$20,787,049.52 69.48% (\$20,787,049.52 69.48% (\$20,787,049.52 69.48% (\$29,918,479.19 100% (\$17,762,768.00 29.84% (\$51,759,290.97 70.16% (\$559,522,258.97 100% (\$550,522,258.97 100% (\$550,522,258.97 10	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31413YN80 Total 31413YN98 Total 31413YNB3 Total 31413YNC1 Total 31413YND9 Total 31413YNE7 Total 31413YNF4 Total 31413YNF4 Total 31413YNF4 Total 31413YNF4	Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable	769 1,268 132 523 655 11 14 15 9 8 8 17 121 165 286 119 38 79 117 38 38 79 117 138 321 459	\$163,621,347.94 66.21% (\$247,127,484.31 100% (\$124,747,939.70 80.78% (\$124,747,939.70 80.78% (\$154,421,766.62 100% (\$1,921,211.18 91.65% (\$1,921,211.18 91.65% (\$1,921,211.18 91.65% (\$1,921,211.18 91.65% (\$1,921,211.18 91.65% (\$1,921,211.18 91.65% (\$1,921,211.18 91.65% (\$1,936,475.00 53.35% (\$1,921,211.18 91.65% (\$1,396,475.00 53.35% (\$2,617,545.00 100% (\$11,919,040.03 42.05% (\$16,425,836.06 57.95% (\$28,344,876.09 100% (\$16,993,998.77 33.19% (\$34,215,244.46 66.81% (\$51,209,243.23 100% (\$11,057,259.26 35.5% (\$20,091,164.87 64.5% (\$20,091,164.87 64.5% (\$20,787,049.52 69.48% (\$20,787,049.52 69.48% (\$29,918,479.19 100% (\$17,762,768.00 29.84% (\$41,759,490.97 70.16% (\$59,522,258.97 100% (\$9,035,922.44 78.7% (\$9,035,922.4	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31413YN80 Total 31413YN98 Total 31413YNB3 Total 31413YNC1 Total 31413YND9 Total 31413YNE7 Total 31413YNF4 Total 31413YNF4 Total 31413YNF4 Total 31413YNF4 Total	Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable	769 1,268 132 523 655 11 144 155 9 8 177 121 165 286 119 388 321 173 3388 321 459 112 5062	\$163,621,347.94 66.21% (\$247,127,484.31 100% (\$29,673,826.92 19.22% (\$124,747,939.70 80.78% (\$154,421,766.62 100% (\$175,000.00 8.35% (\$1,921,211.18 91.65% (\$2,096,211.18 100% (\$1,396,475.00 53.35% (\$1,921,211.60 53.35% (\$1,921,211.60 53.35% (\$1,921,211.60 53.35% (\$1,396,475.00 53.35% (\$1,425,836.06 57.95% (\$2,617,545.00 100% (\$16,425,836.06 57.95% (\$28,344,876.09 100% (\$31,057,259.26 35.5% (\$20,091,164.87 64.5% (\$20,091,164.87 64.5% (\$20,787,049.52 69.48% (\$20,787,049.52 69.48% (\$20,787,049.52 69.48% (\$41,759,490.97 70.16% (\$59,035,922.44 78.7% (\$9,035,922.44 78.7% (\$9,035,922.44 78.7% (\$11,480,751.44 100% (\$11	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31413YN80 Total 31413YN98 Total 31413YNB3 Total 31413YNC1 Total 31413YND9 Total 31413YNE7 Total 31413YNF4 Total 31413YNF4 Total 31413YNF4 Total 31413YNF4 Total	Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable	769 1,268 132 523 655 11 14 15 9 8 8 17 121 165 286 119 38 79 117 38 38 79 117 138 321 459	\$163,621,347.94 66.21% (\$247,127,484.31 100% (\$124,747,939.70 80.78% (\$124,747,939.70 80.78% (\$154,421,766.62 100% (\$1,921,211.18 91.65% (\$1,921,211.18 91.65% (\$1,921,211.18 91.65% (\$1,921,211.18 91.65% (\$1,921,211.18 91.65% (\$1,921,211.18 91.65% (\$1,921,211.18 91.65% (\$1,936,475.00 53.35% (\$1,921,211.18 91.65% (\$1,396,475.00 53.35% (\$2,617,545.00 100% (\$11,919,040.03 42.05% (\$16,425,836.06 57.95% (\$28,344,876.09 100% (\$16,993,998.77 33.19% (\$34,215,244.46 66.81% (\$51,209,243.23 100% (\$11,057,259.26 35.5% (\$20,091,164.87 64.5% (\$20,091,164.87 64.5% (\$20,787,049.52 69.48% (\$20,787,049.52 69.48% (\$29,918,479.19 100% (\$17,762,768.00 29.84% (\$41,759,490.97 70.16% (\$59,522,258.97 100% (\$9,035,922.44 78.7% (\$9,035,922.4	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31413YN80 Total 31413YN98 Total 31413YNB3 Total 31413YNC1 Total 31413YND9 Total 31413YNE7 Total 31413YNF4 Total 31413YNF4 Total 31413YNF4 Total 31413YNF4 Total	Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable	769 1,268 132 523 655 11 14 15 9 8 17 121 165 286 17 338 348 76 119 38 38 79 117 138 321 459 12 50 62	\$163,621,347.94 66.21% (\$247,127,484.31 100% (\$124,747,939.70 80.78% (\$124,747,939.70 80.78% (\$154,421,766.62 100% (\$1,921,211.18 91.65% (\$1,921,211.18 91.65% (\$1,921,211.18 91.65% (\$1,921,211.18 91.65% (\$1,921,211.18 91.65% (\$1,396,475.00 53.35% (\$1,396,475.00 53.35% (\$2,617,545.00 100% (\$13,996,475.00 53.35% (\$2,617,545.00 100% (\$16,425,836.06 57.95% (\$28,344,876.09 100% (\$16,933,998.77 33.19% (\$34,215,244.46 66.81% (\$51,209,243.23 100% (\$11,057,259.26 35.5% (\$20,091,164.87 64.5% (\$31,148,424.13 100% (\$9,131,429.67 30.52% (\$20,787,049.52 69.48% (\$20,787,049.52 69.48% (\$20,787,049.52 69.48% (\$29,918,479.19 100% (\$17,762,768.00 29.84% (\$41,759,490.97 70.16% (\$59,035,922.44 78.7% (\$11,480,751.44 100% (\$59,171,213.90 24.69% (\$211,039,295.36 75.31% (\$59,131,229.90 24.69% (\$211,039,295.36 75.31% (\$246,9% (\$211,039,295.36 75.31% (\$246,9% (\$211,039,295.36 75.31% (\$22,446,92.00 24.69% (\$211,039,295.36 75.31% (\$246,9% (\$211,039,295.36 75.31% (\$22,446,90.00 24.69% (\$211,039,295.36 75.31% (\$224,69% (\$2211,039,295.36 75.31% (\$224,69% (\$2211,039,295.36 75.31% (\$224,69% (\$2211,039,295.36 75.31% (\$224,69% (\$2211,039,295.36 75.31% (\$2211,039,295.36 75.31% (\$2211,039,295.36 75.31% (\$2211,039,295.36 75.31% (\$2211,039,295.36 75.31% (\$2211,039,295.36 75.31% (\$221	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31413YN80 Total 31413YN83 Total 31413YNB3 Total 31413YNC1 Total 31413YND9 Total 31413YNF4 Total 31413YNF4 Total 31413YNF4 Total 31413YNF4 Total 31413YNF4 Total 31413YNF4 Total 31413YNF4 Total 31413YNF4 Total	Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable	769 1,268 132 523 655 11 14 15 9 8 8 17 121 165 286 119 38 321 45 119 117 121 138 321 45 12 50 62 293 827 1,120	\$163,621,347.94 66.21% (\$247,127,484.31 100% (\$29,673,826.92 19.22% (\$124,747,939.70 80.78% (\$154,421,766.62 100% (\$175,000.00 8.35% (\$1,921,211.18 91.65% (\$1,921,211.18 91.65% (\$1,921,211.18 91.65% (\$1,921,211.18 91.65% (\$1,396,475.00 53.35% (\$1,396,475.00 53.35% (\$2,617,545.00 100% (\$11,919,040.03 42.05% (\$16,425,836.06 57.95% (\$28,344,876.09 100% (\$31,215,244.46 66.81% (\$51,209,243.23 100% (\$11,057,259.26 35.5% (\$20,091,164.87 64.5% (\$20,091,164.87 64.5% (\$20,091,164.87 64.5% (\$20,787,049.52 69.48% (\$27,787,049.52 69.48% (\$27,787,049.52 69.48% (\$27,787,049.52 69.48% (\$34,759,490.97 70.16% (\$59,522,258.97 100% (\$11,480,751.44 100% (\$11,480,751.44 100% (\$280,210,509.26 100% (\$211,039,295.36 75.31% (\$280,210,509.26 100% (\$4,434,321.00 12.86% (\$4,434,321.00 12.86% (\$4,434,321.00 12.86% (\$4,444,321.00 12.	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31413YN80 Total 31413YN83 Total 31413YNB3 Total 31413YNC1 Total 31413YND9 Total 31413YNF4 Total 31413YNF4 Total 31413YNF4 Total 31413YNF4 Total 31413YNF4 Total 31413YNF4 Total 31413YNF4 Total 31413YNF4 Total	Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable	769 1,268 132 523 655 14 15 9 8 8 17 121 165 286 119 138 388 76 119 121 155 062 293 393 172 121 165 185 187 197 197 197 197 197 197 197 197 197 19	\$163,621,347.94 66.21% (\$247,127,484.31 100% (\$29,673,826.92 19.22% (\$124,747,939.70 80.78% (\$154,421,766.62 100% (\$175,000.00 8.35% (\$1,921,211.18 91.65% (\$1,921,211.18 91.65% (\$1,921,211.18 91.65% (\$1,396,475.00 53.35% (\$1,921,396,475.00 53.35% (\$2,617,545.00 100% (\$11,919,040.03 42.05% (\$16,425,836.06 57.95% (\$28,344,876.09 100% (\$34,215,244.46 66.81% (\$51,202,243.23 100% (\$31,396,475.00 53.35% (\$2,617,545.00 100% (\$31,919,040.03 42.05% (\$31,919,040.03 42.05% (\$31,919,040.03 42.05% (\$31,919,040.03 42.05% (\$31,919,040.03 42.05% (\$31,919,040.03 42.05% (\$31,919,040.03 42.05% (\$31,919,040.03 42.05% (\$31,919,040.03 42.05% (\$31,919,040.03 42.05% (\$31,919,040.03 42.05% (\$31,919,040.03 42.05% (\$31,919,040.03 42.05% (\$31,919,040.03 42.05% (\$31,48,424.13 100% (\$31,752,490.97 70.16% (\$31,752,490.97 70.16% (\$31,752,490.97 70.16% (\$31,752,490.97 70.16% (\$31,752,490.97 70.16% (\$31,752,490.97 70.16% (\$31,480,751.44 100% (\$39,035,922.44 78.7% (\$31,480,751.44 100% (\$31,039,295.36 75.31% (\$3280,210,509.26 100%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total  31413YN80  Total  31413YN98  Total  31413YNB3  Total  31413YNC1  Total  31413YND9  Total  31413YNF4  Total  31413YNF4  Total  31413YNF4  Total  31413YNF4  Total  31413YNF4  Total  31413YNF4  Total  31413YNF4  Total  31413YNF4  Total  31413YNF4  Total  31413YNF4  Total  31413YNF4  Total  31413YNF4  Total	Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable	769 1,268 132 523 655 11 14 15 9 8 17 121 165 286 119 38 79 111 138 321 459 122 50 62 293 827 1,120 137	\$163,621,347.94 66.21% (\$247,127,484.31 100% (\$124,747,939.70 80.78% (\$124,747,939.70 80.78% (\$154,421,766.62 100% (\$1,921,211.18 91.65% (\$1,921,211.18 91.65% (\$1,921,211.18 91.65% (\$1,921,211.18 91.65% (\$1,921,211.18 91.65% (\$1,396,475.00 53.35% (\$1,396,475.00 53.35% (\$2,617,545.00 100% (\$13,996,475.00 57.95% (\$2,6425,836.06 57.95% (\$28,344,876.09 100% (\$16,425,836.06 57.95% (\$28,344,876.09 100% (\$11,057,259.26 35.5% (\$20,091,164.87 64.5% (\$31,148,424.13 100% (\$9,131,429.67 30.52% (\$20,787,049.52 69.48% (\$20,787,049.52 69.48% (\$20,787,049.52 69.48% (\$20,787,049.52 69.48% (\$20,787,049.52 69.48% (\$20,787,049.52 69.48% (\$21,739,490.97 70.16% (\$21,762,768.00 29.84% (\$41,759,490.97 70.16% (\$21,444,829.00 21.3% (\$9,035,922.44 78.7% (\$11,480,751.44 100% (\$211,039,295.36 75.31% (\$280,210,509.26 100% (\$4,434,321.00 12.86% (\$330,057,669.31 87.14% (\$31,14% (\$330,057,669.31 87.14% (\$330,057,669.31 87.14% (\$330,057,669.31 87.14% (\$330,057,669.31 87.14% (\$340,057,669.31 87.14% (\$330,057,6	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total  31413YN80  Total  31413YN98  Total  31413YNB3  Total  31413YNC1  Total  31413YND9  Total  31413YNF4  Total  31413YNF4  Total  31413YNF4  Total  31413YNF4  Total  31413YNF4  Total  31413YNF4  Total  31413YNF4  Total  31413YNF4  Total  31413YNF4  Total  31413YNF4  Total  31413YNF4  Total  31413YNF4  Total	Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable	769 1,268 132 523 655 14 15 9 8 8 17 121 165 286 173 348 521 43 76 119 138 382 17 138 321 459 117 293 827 1,120	\$163,621,347.94 66.21% (\$247,127,484.31 100% (\$29,673,826.92 19.22% (\$124,747,939.70 80.78% (\$154,421,766.62 100% (\$155,000.00 8.35% (\$1,921,211.18 91.65% (\$1,921,211.18 91.65% (\$1,921,211.18 91.65% (\$1,921,211.18 91.65% (\$1,921,211.18 91.65% (\$1,396,475.00 53.35% (\$1,921,211.18 91.65% (\$1,396,475.00 53.35% (\$1,921,211.18 91.65% (\$1,396,475.00 53.35% (\$2,617,545.00 100% (\$11,919,040.03 42.05% (\$16,425,836.06 57.95% (\$28,344,876.99 100% (\$31,929,434.23 100% (\$31,057,259.26 35.5% (\$20,091,164.87 64.5% (\$31,148,424.13 100% (\$41,759,490.97 70.16% (\$20,787,049.52 69.48% (\$20,787,049.52 69.48% (\$41,759,490.97 70.16% (\$59,522,258.97 100% (\$41,759,490.97 70.16% (\$59,522,258.97 100% (\$41,759,490.97 70.16% (\$59,035,922.44 78.7% (\$11,480,751.44 100% (\$41,759,490.97 70.16% (\$59,035,922.44 78.7% (\$11,480,751.44 100% (\$41,759,490.97 70.16% (\$39,035,922.44 78.7% (\$31,480,751.44 100% (\$41,759,490.97 70.16% (\$39,035,922.44 78.7% (\$31,480,751.44 100% (\$31,039,295.36 75.31% (\$34,43,321.00 12.86% (\$33,057,669.31 87.14% (\$34,491,990.31 100% (\$34,434,91,990.31 100% (\$34,4491,990.31 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA

31413YNP2	COUNTRYWIDE BANK, FSB	37	\$9,559,962.21 38.22%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	54 91		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRY HOE DANK FOR				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB Unavailable	62 62	\$12,653,197.01 71.57%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		85		0 \$0.00 0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	26	\$5,559,803.12 77.74%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		32		0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
	COUNTRYWIDE BANK, FSB Unavailable	127 143	\$9,815,769.05 54.08%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		270		0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
31413YNU1	COUNTRYWIDE BANK, FSB Unavailable	169 311		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		480	\$117,258,980.19 100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31413YNV9	COUNTRYWIDE BANK, FSB Unavailable	120 372		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		492	\$117,941,480.97 100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31413YNW7	COUNTRYWIDE BANK, FSB Unavailable	11 15		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		26	\$5,568,100.00 100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31413YNZ0	COUNTRYWIDE BANK, FSB Unavailable	53 39		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		92	\$24,142,250.00 100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31413YP39 <b>Total</b>	ALABAMA HOUSING FINANCE AUTHORITY	21 <b>21</b>		0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	9		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9		\$0.00	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31413YP62 <b>Total</b>	ALABAMA HOUSING FINANCE AUTHORITY	4	4 7	0 \$0.00 NA 0 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413YP70	ALABAMA HOUSING FINANCE AUTHORITY	2	\$271,012.36 100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		2	\$271,012.36 100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31413YP96 <b>Total</b>	ALABAMA HOUSING FINANCE AUTHORITY	3 3		0 \$0.00 NA 0 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413YPA3	COUNTRYWIDE BANK, FSB	15		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 <b>54</b>		0 \$0.00 NA 0 0 <b>\$0.00</b> 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413YPB1	COUNTRYWIDE BANK, FSB	9	\$1,810,965.00 26.05%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 <b>29</b>		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	6	\$1,503,500.00 41.11%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	\$2,153,400.00 58.89%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	86	\$20,697,781.00 82.7%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 <b>104</b>		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413YPR6	COUNTRYWIDE BANK, FSB	31	\$5,668,951.19 15.68%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	158 <b>189</b>		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413YPS4	COUNTRYWIDE BANK, FSB	8			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 22	\$3,425,049.27 70.03% <b>\$4,890,974.27 100%</b>	0 \$0.00 NA 0 0 <b>\$0.00</b> 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413YPT2	COUNTRYWIDE BANK, FSB	19	\$2,924,468.81 57.76%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 <b>32</b>	\$2,138,820.43 42.24% \$5,063,289.24 100%	0 \$0.00 NA 0 0 <b>\$0.00</b> 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413YPU9	COUNTRYWIDE BANK, FSB	13		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	65 <b>78</b>		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	17	\$1,111,151.80 43.44%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 <b>37</b>	\$1,446,772.97 56.56%	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413YPX3	COUNTRYWIDE BANK, FSB	13	\$2,428,605.00 66.07%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 <b>22</b>		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413YPY1	COUNTRYWIDE BANK, FSB	64		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	<b>67</b>		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413YPZ8	Unavailable	49	\$15,012,664.00 100%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		49	\$15,012,664.00 100%		\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31413YQ53	NATIONAL CITY MORTGAGE COMPANY Unavailable	1,730 2,339		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total				0 \$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31413YQ61	NATIONAL CITY MORTGAGE COMPANY Unavailable	805 858		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$218,073,519.70 100%		\$0.00 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
			<del></del>	1 11	111		1 11	

31413YQ79	NATIONAL CITY MORTGAGE COMPANY Unavailable	353 656			0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		1,009	4 -//	_		0	\$0.00 0	\$0.00		
31413YQ87	NATIONAL CITY MORTGAGE COMPANY Unavailable	443 439	\$43,504,257.13 50.139 \$43,286,125.81 49.879	% (	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		882	\$86,790,382.94 100%			0	\$0.00	\$0.00		
	NATIONAL CITY MORTGAGE COMPANY Unavailable	423 306	\$28,048,125.57 57.359 \$20,862,705.30 42.659	% (	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	True 2011	729	, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,			0	\$0.00 0	\$0.00 0		
31413YQA2 Total	Опауанаріе	3 3	1 12/ 212			0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		
31413YR29	BANK OF AMERICA NA Unavailable	15 12	\$4,113,504.67 48.93% \$4,293,427.51 51.07%		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	- Chavanabre	27	\$8,406,932.18 100%			0	\$0.00 0	\$0.00		
31413YR37	BANK OF AMERICA NA Unavailable	95 20	\$15,537,664.56 82.859 \$3,216,778.12 17.159		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		115	\$18,754,442.68 100%	İ		0	\$0.00	\$0.00		
	BANK OF AMERICA NA Unavailable	23 6	\$5,994,404.28 78.269 \$1,665,451.66 21.749	% (	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31413YR60	DANK OF AMERICA NA	29	\$7,659,855.94 100%			0	\$0.00	\$0.00		
Total	BANK OF AMERICA NA Unavailable	10 1 11	\$86,184.37 8.349	% (			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	26	\$1,033,669.27 1009			П	\$0.00 NA 0	\$0.00 NA 0		
Total	Unavailable	8	\$2,203,064.85 22.939 \$9,609,250.57 1009	% (	0 \$0.00 NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31413YR86	BANK OF AMERICA NA	19	\$3,076,988.52 81.46%	İ	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 <b>22</b>	\$700,268.45 18.549 \$3,777,256.97 100%		0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA
31413YR94	BANK OF AMERICA NA	50	\$6,446,674.91 86.46%		0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0		
Total	Unavailable	58	\$1,009,351.84 13.549 \$7,456,026.75 1009			0 <b>0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		
31413YRA1	NATIONAL CITY MORTGAGE COMPANY Unavailable	198 304	\$11,894,804.07 37.49 \$19,908,328.87 62.69				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	
Total	Chavanable	502	\$31,803,132.94 100%			0	\$0.00 0	\$0.00 0		
31413YRB9	NATIONAL CITY MORTGAGE COMPANY Unavailable	66 257	\$15,032,911.61 19.929 \$60,423,801.57 80.089	_	0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		
Total		323				0	\$0.00	\$0.00		
	NATIONAL CITY MORTGAGE COMPANY Unavailable	91 174	\$11,626,202.48 33.869 \$22,714,637.10 66.149	% (		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		265				0	\$0.00 0	\$0.00		
	NATIONAL CITY MORTGAGE COMPANY Unavailable	129		% (	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31413VRF3	NATIONAL CITY MORTGAGE COMPANY	<b>196</b> 52				П	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0		
Total	Unavailable	129 <b>181</b>	\$30,376,600.91 71.19	% (	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	29	\$7,079,409.19 229	% (	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0		
Total	Unavailable	101 130	\$25,101,132.27 789 \$32,180,541.46 1009			0 <b>0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00	
31413YRG8	NATIONAL CITY MORTGAGE COMPANY	45	\$1,983,960.07 30.499				\$0.00 NA 0	\$0.00 NA 0		
Total	Unavailable	77 <b>122</b>	\$4,522,803.21 69.519 \$6,506,763.28 1009			0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		
31413YRH6	NATIONAL CITY MORTGAGE COMPANY Unavailable	30 70	\$8,748,412.64 27.979 \$22,532,114.12 72.039				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		
Total		100				0		\$0.00 0		\$0.00 0 \$0.00
31413YRJ2	NATIONAL CITY MORTGAGE COMPANY Unavailable	19 28	\$2,781,229.93 59.049	% (	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		47				0	\$0.00 0	\$0.00 0		
	NATIONAL CITY MORTGAGE COMPANY Unavailable	32	\$1,384,101.93 25.549 \$4,035,154.27 74.469	% (	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31413YRL7	NATIONAL CITY MORTGAGE COMPANY	<b>43</b>				0	\$0.00 0 \$0.00 NA 0	\$0.00 0		
Total	Unavailable Unavailable	14 15 <b>29</b>	\$1,009,397.05 52.519	% (	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	3				Ц	\$0.00 NA 0	\$0.00 NA 0		
Total	Unavailable Unavailable	17 20	\$1,598,314.58 84.859	% (	0 \$0.00 NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,217,240.58 34.05%	% (	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 15	\$2,357,236.10 65.95% \$3,574,476.68 100%			0 <b>0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		
31413YRQ6	NATIONAL CITY MORTGAGE COMPANY	4					\$0.00 NA 0	\$0.00 NA 0		
Total	Unavailable	10 14				0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31413YRR4	BANK OF AMERICA NA Unavailable	2,860 895	\$800,897,869.81 74.759 \$270,545,470.51 25.259				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Стичаналь		\$270,545,470.51 25.259 \$1,071,443,340.32 1009			0	\$0.00 NA 0	\$0.00 NA 0		
		i	<del>                                     </del>	+	1 11	H	+++			

31413YRS2	BANK OF AMERICA NA	112					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	43 <b>155</b>	\$15,730,777.06 30.99% 0 \$50,756,110.35 100% 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413YRT0	BANK OF AMERICA NA	543	\$87,975,782.19 83.47% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	107 <b>650</b>	\$17,427,775.73 16.53% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	4	\$911,385.56 53.24%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	2	\$800,605.28 46.76%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6	, , , , , , , , , , , , , , , , , , , ,			\$0.00	\$0.00	\$0.00 0 0 0 0
31413YRV5	BANK OF AMERICA NA Unavailable	188 37	\$48,066,443.83 82.6% 0 \$10,127,337.43 17.4% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		225	\$58,193,781.26 100% 0	\$0.00	\$0.00 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31413YRW3	BANK OF AMERICA NA Unavailable	244 49	\$31,888,330.02 83.19% 0 \$6,443,316.64 16.81% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	293	\$38,331,646.66 100% 0			\$0.00 0	\$0.00 NAO	\$0.00 0 \$0.00
31413YRX1	BANK OF AMERICA NA	275	\$16,918,720.19 94.02% (			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 <b>291</b>	\$1,075,228.14 5.98% 0 \$17,993,948.33 100% 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413YRY9	BANK OF AMERICA NA	45	\$4,380,698.46 84.26% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 53	\$818,061.39 15.74% ( \$5,198,759.85 100% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DANK OF AMERICA NA							
	BANK OF AMERICA NA Unavailable	437 142	\$119,594,183.10 74.34% ( \$41,270,483.59 25.66% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		579	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00	\$0.00	\$0.00 0 0 0.00
31413YS28	BANK OF AMERICA NA Unavailable	54 5	\$3,345,765.19 92.02% 0 \$290,118.43 7.98% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		59	\$3,635,883.62 100% 0			\$0.00 0	\$0.00	\$0.00 0 \$0.00
31413YS36	BANK OF AMERICA NA	75 12	\$7,453,540.81 86.22% 0 \$1,190,854.62 13.78% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	87	\$8,644,395.43 100% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413YS44	BANK OF AMERICA NA	927	\$225,353,679.61 71.84% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	302 <b>1,229</b>	\$88,323,664.48 28.16% 0 \$313,677,344.09 100% 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413YS51	BANK OF AMERICA NA	16	\$3,882,098.72 80.59% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 19	\$935,023.41 19.41% ( \$4,817,122.13 100% (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	1,035 191	\$25,102,219.60 15.61% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		1,226	\$160,843,211.35 100% 1	\$106,616.42 1	\$106,616.42 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
						1 11	1 11	1 11 1 1
	BANK OF AMERICA NA Unavailable	393 45	\$25,268,668.17 89.46% 1 \$2,977,753.96 10.54% 0			\$28,485.03 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
			\$2,977,753.96 10.54%	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	Unavailable BANK OF AMERICA NA	45 438 493	\$2,977,753.96 10.54% ( \$28,246,422.13 100% 1 \$48,677,063.47 86.14% (	\$0.00 NA 0 \$28,485.03 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 1 \$0.00 NA 0	\$0.00 NA 0 \$28,485.03 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	45 <b>438</b>	\$2,977,753.96 10.54% C \$28,246,422.13 100% 1	\$0.00 NA 0 \$28,485.03 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$28,485.03 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31413YS93 Total	Unavailable  BANK OF AMERICA NA  Unavailable  BANK OF AMERICA NA	45 438 493 79	\$2,977,753.96 10.54% ( \$28,246,422.13 100% 1 \$448,677,063.47 86.14% ( \$7,834,198.31 13.86% ( \$56,511,261.78 100% ( \$4,569,029.82 96.04% (	\$0.00 NA 0 \$28,485.03 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$28,485.03 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 NA \$0.00 NA 0\$0.00 NA
Total 31413YS93 Total	Unavailable BANK OF AMERICA NA Unavailable	45 438 493 79 572	\$2,977,753.96 10.54% ( \$28,246,422.13 100% 1 \$48,677,063.47 86.14% ( \$7,834,198.31 13.86% ( \$56,511,261.78 100% (	\$0.00 NA 0 \$28,485.03 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$28,485.03 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
Total 31413YS93 Total 31413YSA0 Total	Unavailable  BANK OF AMERICA NA  Unavailable  BANK OF AMERICA NA	45 438 493 79 572 77	\$2,977,753.96 10.54% ( \$28,246,422.13 100% 1  \$48,677,063.47 86.14% ( \$7,834,198.31 13.86% ( \$56,511,261.78 100% (  \$44,569,029.82 96.04% ( \$188,361.01 3.96% (	\$0.00 NA 0 \$28,485.03 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$28,485.03 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00  \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
Total 31413YS93 Total 31413YSA0 Total 31413YSB8	Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable	45 438 493 79 572 77 3 80 31 6	\$2,977,753.96 10.54% ( \$28,246,422.13 100% 1  \$48,677,063.47 86.14% ( \$7,834,198.31 13.86% ( \$56,511,261.78 100% (  \$4,569,029.82 96.04% ( \$188,361.01 3.96% ( \$4,757,390.83 100% ( \$3,050,115.39 83.99% ( \$581,357.95 16.01% (	\$0.00 NA 0 \$28,485.03 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$28,485.03 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00  \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
Total 31413YS93 Total 31413YSA0 Total 31413YSB8 Total	Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable	45 438 493 79 572 77 3 80 31 6	\$2,977,753.96 10.54% ( \$28,246,422.13 100% 1  \$48,677,063.47 86.14% ( \$7,834,198.31 13.86% ( \$56,511,261.78 100% ( \$44,569,029.82 96.04% ( \$188,361.01 3.96% ( \$4,757,390.83 100% ( \$3,050,115.39 83.99% ( \$581,357.95 16.01% ( \$3,631,473.34 100% (	\$0.00 NA 0 \$28,485.03 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$28,485.03 0  \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00  \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
Total 31413YS93 Total 31413YSA0 Total 31413YSB8 Total 31413YSC6	Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA	45 438 493 79 572 77 3 80 31 6 37	\$2,977,753.96 10.54% ( \$28,246,422.13 100% 1 \$48,677,063.47 86.14% ( \$7,834,198.31 13.86% ( \$56,511,261.78 100% ( \$44,569,029.82 96.04% ( \$188,361.01 3.96% ( \$4,757,390.83 100% ( \$3,050,115.39 83.99% ( \$581,357.95 16.01% ( \$3,631,473.34 100% ( \$23,609,760.17 88.28% ( \$3,135,036.75 11.72% (	\$0.00 NA 0 \$28,485.03 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$28,485.03 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00  \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
Total 31413YS93 Total 31413YSA0 Total 31413YSB8 Total 31413YSC6 Total	Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable	45 438 493 79 572 77 3 80 31 6 37 88 11 99	\$2,977,753.96 10.54% ( \$28,246,422.13 100% 1  \$48,677,063.47 86.14% ( \$7,834,198.31 13.86% ( \$56,511,261.78 100% ( \$44,569,029.82 96.04% ( \$188,361.01 3.96% ( \$4,757,390.83 100% ( \$3,050,115.39 83.99% ( \$581,357.95 16.01% ( \$3,631,473.34 100% ( \$33,631,473.35 10.0% ( \$3,631,473.36 10.0% ( \$3,631,473.36 10.0% ( \$3,631,473.36 10.0% ( \$2,609,760.17 88.28% ( \$3,135,036.75 11.72% ( \$26,744,796.92 100% (	\$0.00 NA 0 \$28,485.03 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$28,485.03 0  \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00  \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
Total 31413YS93 Total 31413YSA0 Total 31413YSB8 Total 31413YSC6 Total 31413YSD4	Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA	443 493 79 572 77 73 80 31 6 37 88 88 88 88 88 11 99 29 2	\$2,977,753.96 10.54% ( \$28,246,422.13 100% 1  \$48,677,063.47 86.14% ( \$7,834,198.31 13.86% ( \$56,511,261.78 100% ( \$4,569,029.82 96.04% ( \$188,361.01 3.96% ( \$4,757,390.83 100% ( \$3,050,115.39 83.99% ( \$581,357.95 16.01% ( \$3,631,473.34 100% ( \$23,609,760.17 88.28% ( \$3,135,036.75 11.72% ( \$26,744,796.92 100% ( \$4,662,077.24 93.53% ( \$3322,675.51 6.47% (	\$0.00 NA 0 \$28,485.03 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$28,485.03 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
Total 31413YS93 Total 31413YSA0 Total 31413YSB8 Total 31413YSC6 Total 31413YSD4 Total	Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable	4493 799 572 777 33 80 31 31 6 37 99 29 2 2	\$2,977,753.96 10.54% ( \$28,246,422.13 100% 1  \$48,677,063.47 86.14% ( \$7,834,198.31 13.86% ( \$56,511,261.78 100% ( \$44,569,029.82 96.04% ( \$188,361.01 3.96% ( \$4,757,390.83 100% ( \$3,050,115.39 83.99% ( \$581,357.95 16.01% ( \$3,631,473.34 100% ( \$3,631,473.34 100% ( \$4,662,077.24 93.53% ( \$4,662,077.24 93.53% ( \$4,984,752.75 100% (	\$0.00 NA 0 \$28,485.03 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$28,485.03 0  \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00  \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
Total 31413YS93 Total 31413YSA0 Total 31413YSB8 Total 31413YSC6 Total 31413YSD4 Total	Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable	443 493 79 572 77 73 80 31 6 37 88 88 88 88 88 11 99 29 2	\$2,977,753.96 10.54% ( \$28,246,422.13 100% 1  \$48,677,063.47 86.14% ( \$7,834,198.31 13.86% ( \$56,511,261.78 100% ( \$4,569,029.82 96.04% ( \$188,361.01 3.96% ( \$4,757,390.83 100% ( \$3,050,115.39 83.99% ( \$581,357.95 16.01% ( \$3,631,473.34 100% ( \$23,609,760.17 88.28% ( \$3,135,036.75 11.72% ( \$26,744,796.92 100% ( \$4,662,077.24 93.53% ( \$3322,675.51 6.47% (	\$0.00 NA 0 \$28,485.03 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$28,485.03 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
Total 31413YS93 Total 31413YSA0 Total 31413YSB8 Total 31413YSC6 Total 31413YSD4 Total	Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable	493 493 79 572 77 3 80 31 6 6 37 99 29 2 2 31	\$2,977,753.96 10.54% ( \$28,246,422.13 100% 1  \$48,677,063.47 86.14% ( \$7,834,198.31 13.86% ( \$56,511,261.78 100% ( \$44,569,029.82 96.04% ( \$188,361.01 3.96% ( \$4,757,390.83 100% ( \$3,050,115.39 83.99% ( \$581,357.95 16.01% ( \$3,631,473.34 100% ( \$3,631,473.35 10.0% ( \$3,631,473.36 10.0%	\$0.00 NA 0 \$28,485.03 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$28,485.03 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
Total 31413YS93 Total 31413YSA0 Total 31413YSB8 Total 31413YSC6 Total 31413YSD4 Total 31413YSD4 Total	Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable	45 438 493 79 572 77 73 80 31 6 37 99 29 2 2 31 68 18 88 11 14	\$2,977,753.96 10.54% (\$28,246,422.13 100% 1 \$48,677,063.47 86.14% (\$7,834,198.31 13.86% (\$56,511,261.78 100% (\$188,361.01 3.96% (\$4,757,390.83 100% (\$3,631,473.34 100% (\$3,631,473.34 100% (\$3,631,473.34 100% (\$3,631,473.35 10.72% (\$26,744,796.92 100% (\$4,984,752.75 10.0% (\$3,832,675.51 6.47% (\$3,832,476.26 100% (\$3,332,476.26 100% (\$3,332,476.26 100% (\$3,8	\$0.00 NA 0 \$28,485.03 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$28,485.03 0  \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31413YS93 Total 31413YSA0 Total 31413YSB8 Total 31413YSC6 Total 31413YSD4 Total 31413YSD4 Total	Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable	45 438 493 79 572 77 73 80 31 6 37 88 88 88 11 99 29 29 31 68 88 68 86	\$2,977,753.96 10.54% ( \$28,246,422.13 100% 1  \$48,677,063.47 86.14% ( \$7,834,198.31 13.86% ( \$56,511,261.78 100% (  \$44,569,029.82 96.04% ( \$188,361.01 3.96% ( \$4,757,390.83 100% (  \$3,050,115.39 83.99% ( \$581,357.95 16.01% ( \$3,631,473.34 100% (  \$3,631,473.34 100% ( \$3,135,036.75 11.72% ( \$3,26,744,796.92 100% ( \$4,984,752.75 100% ( \$4,984,752.75 100% ( \$8,982,413.03 79.26% ( \$2,350,063.23 20.74% ( \$11,332,476.26 100% (	\$0.00 NA 0 \$28,485.03 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$28,485.03 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
Total 31413YS93 Total 31413YSA0 Total 31413YSB8 Total 31413YSC6 Total 31413YSD4 Total 31413YSD4 Total 31413YSP9 Total	Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable	45 438 493 79 572 77 33 80 31 66 37 888 888 188 68 18 68 18 67 17 144 35 179	\$2,977,753.96 10.54% (\$28,246,422.13 100% 1 \$48,677,063.47 86.14% (\$7,834,198.31 13.86% (\$56,511,261.78 100% (\$188,361.01 3.96% (\$188,361.01 3.96% (\$4,757,390.83 100% (\$34,757,390.83 100% (\$581,357.95 16.01% (\$3,631,473.34 100	\$0.00 NA 0 \$28,485.03 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$28,485.03 0  \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
Total 31413YS93 Total 31413YSA0 Total 31413YSB8 Total 31413YSC6 Total 31413YSD4 Total 31413YSD4 Total 31413YSP9 Total	Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable	45 438 493 79 572 77 73 80 31 6 37 88 81 11 99 2 2 31 68 88 18 86 18 18 18 19 19 19 19 19 19 19 19 19 19	\$2,977,753.96 10.54% ( \$28,246,422.13 100% 1  \$48,677,063.47 86.14% ( \$7,834,198.31 13.86% ( \$56,511,261.78 100% (  \$44,569,029.82 96.04% ( \$188,361.01 3.96% ( \$4,757,390.83 100% (  \$3,050,115.39 83.99% ( \$581,357.95 16.01% ( \$3,631,473.34 100% (  \$3,631,473.34 100% (  \$3,135,036.75 11.72% ( \$26,744,796.92 100% ( \$4,984,752.75 100% ( \$4,984,752.75 100% ( \$4,984,752.75 100% ( \$11,332,476.26 100% ( \$8,218,759.85 80.56% ( \$1,983,182.75 19.44% ( \$10,201,942.60 100% (	\$0.00 NA 0 \$28,485.03 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$28,485.03 0  \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31413YS93 Total 31413YSA0 Total 31413YSB8 Total 31413YSC6 Total 31413YSD4 Total 31413YSD4 Total 31413YSP9 Total 31413YSF9 Total 31413YSF9 Total	Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable	45 438 493 79 572 77 3 80 31 6 37 888 81 11 99 29 2 31 688 1886 1144 355 179	\$2,977,753.96 10.54% (\$28,246,422.13 100% 1 \$48,677,063.47 86.14% (\$7,834,198.31 13.86% (\$56,511,261.78 100% (\$188,361.01 3.96% (\$188,361.01 3.96% (\$4,757,390.83 100% (\$581,357.95 16.01% (\$3,631,473.34 100% (\$3,631,473.34 100% (\$3,631,473.34 100% (\$3,135,036.75 11.72% (\$26,744,796.92 100% (\$4,984,752.75 100% (\$4,984,752.75 100% (\$11,332,476.26 100% (\$11,332,476.26 100% (\$10,201,942.60 100% (\$10,201,942.60 100% (\$13,31,982.18 22.27% (\$5,981,645.79 100% (\$1,331,982.18 22.27% (\$5,981,645.79 100% (\$1,331,982.18 22.27% (\$5,981,645.79 100% (\$1,331,982.18 22.27% (\$1,331,98	\$0.00 NA 0 \$28,485.03 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$28,485.03 0  \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31413YS93 Total 31413YSA0 Total 31413YSB8 Total 31413YSC6 Total 31413YSD4 Total 31413YSC2 Total 31413YSF9 Total 31413YSF9 Total 31413YSF9 Total 31413YSF9	Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable	45 438 493 79 572 77 3 80 31 6 37 888 888 18 86 18 18 44 35 179 144 48 144 62 1100 27	\$2,977,753.96 10.54% (\$28,246,422.13 100% 1 \$48,677,063.47 86.14% (\$7,834,198.31 13.86% (\$56,511,261.78 100% (\$188,361.01 3.96% (\$188,361.01 3.96% (\$4,757,390.83 100% (\$3,631,473.34 100% (\$33,631,473.34 100% (\$33,631,473.34 100% (\$3,135,036.75 11.72% (\$3,135,036.75 11.72% (\$26,744,796.92 100% (\$3,256,764.75 100% (\$3,256,764.75 100% (\$3,256,764.75 100% (\$3,256,764.75 100% (\$3,256,764.75 100% (\$3,256,764.75 100% (\$3,256,765.51 6.47% (\$3,267,5	\$0.00 NA 0 \$28,485.03 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$28,485.03 0  \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31413YS93 Total 31413YSA0 Total 31413YSB8 Total 31413YSC6 Total 31413YSD4 Total 31413YSD4 Total 31413YSF9 Total 31413YSF9 Total 31413YSF9 Total 31413YSF9 Total	Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable	45 438 493 79 572 77 3 80 31 6 37 88 81 11 99 22 31 144 438 86 1444 45 179 48 48 14 62 1000 27 127	\$2,977,753.96 10.54% (\$28,246,422.13 100% 1 \$48,677,063.47 86.14% (\$7,834,198.31 13.86% (\$56,511,261.78 100% (\$188,361.01 3.96% (\$188,361.01 3.96% (\$4,757,390.83 100% (\$581,357.95 16.01% (\$3,631,473.34 100% (\$3,135,036.75 11.72% (\$26,744,796.92 100% (\$323,609,760.17 88.28% (\$3,135,036.75 11.72% (\$26,744,796.92 100% (\$3,4984,752.75 100% (\$11,332,476.26 100% (\$11,332,476.26 100% (\$11,332,476.26 100% (\$10,201,942.60 100% (\$5,198,182.75 19.44% (\$5,198,182.75 19.	\$0.00 NA 0 \$28,485.03 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$28,485.03 0  \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31413YS93 Total 31413YSA0 Total 31413YSB8 Total 31413YSC6 Total 31413YSD4 Total 31413YSC2 Total 31413YSF9 Total 31413YSF9 Total 31413YSF9 Total 31413YSF9 Total 31413YSF9	Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable	45 438 493 79 572 31 88 88 31 6 37 99 22 31 68 88 18 86 18 44 35 179 144 62 100 27 127	\$2,977,753.96 10.54% (\$28,246,422.13 100% 1 \$48,677,063.47 86.14% (\$7,834,198.31 13.86% (\$56,511,261.78 100% (\$188,361.01 3.96% (\$188,361.01 3.96% (\$34,757,390.83 100% (\$34,757,390.83 100% (\$34,757,390.83 100% (\$33,631,473.34 100% (\$33,631,473.34 100% (\$33,631,473.34 100% (\$34,662,077.24 93.53% (\$32,675.51 6.47% (\$32	\$0.00 NA 0 \$28,485.03 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$28,485.03 0  \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31413YS93 Total 31413YSA0 Total 31413YSB8 Total 31413YSC6 Total 31413YSD4 Total 31413YSD4 Total 31413YSF9 Total 31413YSF9 Total 31413YSF9 Total 31413YSF9 Total	Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable	45 438 493 79 572 77 3 80 31 6 37 88 88 81 11 99 29 231 144 35 179 48 144 35 179 100 27 127	\$2,977,753.96 10.54% (\$28,246,422.13 100% 1 \$48,677,063.47 86.14% (\$7,834,198.31 13.86% (\$56,511,261.78 100% (\$188,361.01 3.96% (\$188,361.01 3.96% (\$188,361.01 3.96% (\$581,357.95 16.01% (\$3,631,473.34 100% (\$33,631,473.34 100% (\$33,135,036.75 11.72% (\$26,744,796.92 100% (\$34,626,077.24 93.53% (\$322,675.51 6.47% (\$3,235,631,473.34 100% (\$34,626,077.24 93.53% (\$322,675.51 6.47% (\$3,235,631,473.34 100% (\$3,235,631,473.34 100% (\$3,235,631,473.34 100% (\$3,135,036.75 11.72% (\$3,235,631,473.34 100% (\$3,235,631,473.34 100% (\$3,235,631,473.34 100% (\$3,235,631,473.34 100% (\$3,235,631,473.34 100% (\$3,235,631,473.34 100% (\$3,235,631,473.34 100% (\$3,235,631,473.34 100% (\$3,235,631,473.34 100% (\$3,235,631,473.34 100% (\$3,235,631,473.34 100% (\$3,235,631,473.34 100% (\$3,235,476.26 100% (\$3,235,476.26 100% (\$3,331,982.18 22.27% (\$3,331,982.18 22.27% (\$3,331,982.18 22.27% (\$3,331,982.18 22.27% (\$3,331,982.18 22.27% (\$3,331,982.18 22.27% (\$3,331,982.18 22.27% (\$3,331,982.18 22.27% (\$3,331,982.18 22.27% (\$3,331,982.18 22.27% (\$3,331,982.18 22.27% (\$3,331,982.18 22.27% (\$3,331,982.18 22.27% (\$3,331,982.18 22.27% (\$3,4020,056.45 100% (\$3,4020,056.	\$0.00 NA 0 \$28,485.03 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$28,485.03 0  \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31413YS93  Total 31413YSA0  Total 31413YSB8  Total 31413YSC6  Total 31413YSD4  Total 31413YSD4  Total 31413YSF9  Total 31413YSF9  Total 31413YSF9  Total 31413YSF9  Total 31413YSF9  Total 31413YSF9	Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable	45 438 493 79 572 31 88 88 31 6 37 99 22 31 68 88 18 86 18 44 35 179 144 62 100 27 127	\$2,977,753.96 10.54% (\$28,246,422.13 100% 1 \$48,677,063.47 86.14% (\$7,834,198.31 13.86% (\$56,511,261.78 100% (\$1,455,000 10.00	\$0.00 NA 0 \$28,485.03 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$28,485.03 0  \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31413YS93  Total 31413YSA0  Total 31413YSB8  Total 31413YSC6  Total 31413YSD4  Total 31413YSD4  Total 31413YSF9  Total 31413YSF9  Total 31413YSF9  Total 31413YSF9  Total 31413YSF9  Total 31413YSF9	Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable	45 438 493 79 572 77 3 80 31 6 37 9 29 2 31 144 35 179 488 484 462 1000 27 127 333 10 43	\$2,977,753.96 10.54% (\$28,246,422.13 100% 1 \$48,677,063.47 86.14% (\$7,834,198.31 13.86% (\$56,511,261.78 100% (\$188,361.01 3.96% (\$188,361.01 3.96% (\$34,757,390.83 100% (\$34,757,390.83 100% (\$33,631,473.34 100% (\$33,631,473.34 100% (\$33,631,473.34 100% (\$33,631,473.34 100% (\$34,662,077.24 93.53% (\$32,675.51 6.47% (\$34,984,752.75 100% (\$38,982,413.03 79.26% (\$4,984,752.75 100% (\$31,983,182.75 19.44% (\$51,983,182.18 22.27% (\$51,983,191.43 23.04% (\$51,983,191.43 23.04% (\$51,583,191	\$0.00 NA 0 \$28,485.03 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$28,485.03 0  \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA \$0.00 NA 0\$0.00 NA \$
Total 31413YS93  Total 31413YSA0  Total 31413YSB8  Total 31413YSC6  Total 31413YSD4  Total 31413YSE2  Total 31413YSF9  Total 31413YSF9  Total 31413YSF9  Total 31413YSF9  Total 31413YSF9  Total 31413YSF9  Total 31413YSF9	Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable	45 438 493 79 572 77 3 80 31 66 37 88 81 11 99 22 31 144 438 86 1444 48 144 17 100 27 127 127 127 100 60 60	\$2,977,753.96 10.54% (\$28,246,422.13 100% 1 \$48,677,063.47 86.14% (\$7,834,198.31 13.86% (\$56,511,261.78 100% (\$188,361.01 3.96% (\$188,361.01 3.96% (\$188,361.01 3.96% (\$581,357.95 16.01% (\$3,631,473.34 100% (\$3,631,473.34 100% (\$3,135,036.75 11.72% (\$26,744,796.92 100% (\$3,135,036.75 11.72% (\$4,984,757.51 100% (\$11,332,476.26 100% (\$11,332,476.26 100% (\$11,332,476.26 100% (\$11,332,476.26 100% (\$11,331,982.18 22.27% (\$10,201,942.66 100% (\$11,331,982.18 22.27% (\$5,981,645.79 100% (\$3,135,036.75 11.00% (\$1,331,982.18 22.27% (\$5,981,645.79 100% (\$1,583,191.43 23.04% (\$5,287,143.87 76.96% (\$1,583,191.43 23.04% (\$5,287,143.87 76.96% (\$1,583,191.43 23.04% (\$5,287,143.87 76.96% (\$1,583,191.43 23.04% (\$5,870,335.30 100% (\$1,106,972.66 90.28% (\$1,10	\$0.00 NA 0 \$28,485.03 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$28,485.03 0  \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31413YS93 Total 31413YSA0 Total 31413YSB8 Total 31413YSC6 Total 31413YSC4 Total 31413YSF9 Total 31413YSF9 Total 31413YSF9 Total 31413YSF9 Total 31413YSK6 Total 31413YSK6 Total 31413YSK5	Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable	4493 799 572 31 66 37 88 811 99 22 31 68 88 86 11 44 35 179 100 33 31 0 43 10 43 10 43	\$2,977,753.96 10.54% (\$28,246,422.13 100% 1 \$48,677,063.47 86.14% (\$7,834,198.31 13.86% (\$56,511,261.78 100% (\$188,361.01 3.96% (\$188,361.01 3.96% (\$188,361.01 3.96% (\$581,357.95 16.01% (\$3,631,473.34 100% (\$3,135,036.75 11.72% (\$26,744,796.92 100% (\$322,675.51 6.47% (\$3,22,675.51 6.47% (\$23,50,63.23 20.74% (\$13,32,476.26 100% (\$13,331,982.18 22.27% (\$3,135,036.75 11.72% (\$23,609,760.17 88.28% (\$3,135,036.75 11.72% (\$3,135,036.75 11.72% (\$3,22,675.51 6.47% (\$3,22,675.51 6.47% (\$3,22,675.51 6.47% (\$3,23,63,473.34 100% (\$3,23,63,473.34 100% (\$3,23,63,473.34 100% (\$3,23,63,473.34 100% (\$3,23,63,473.34 100% (\$3,23,63,473.34 100% (\$3,23,23,23,23,23,23,23,23,23,23,23,23,23	\$0.00 NA 0 \$28,485.03 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$28,485.03 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA

21412VCM4	BANK OF AMERICA NA	14	\$1,367,447.38 87.53% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable Unavailable	2 16	\$194,733.58 12.47% ( \$1,562,180.96 100% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DANK OF AMERICA NA							
	BANK OF AMERICA NA Unavailable	9	\$1,532,464.86 91.36% 0 \$144,859.06 8.64% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10	\$1,677,323.92 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0
31413YSZ5	BANK OF AMERICA NA Unavailable	11	\$2,812,882.59 84.47% 0 \$517,059.30 15.53% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		14	\$3,329,941.89 100% 0		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31413YTT8	CITIMORTGAGE, INC. Unavailable	95 15	\$24,858,897.47 83.38% ( \$4,955,793.05 16.62% (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Undvalidule	110	\$29,814,690.52 100% (		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413YTU5	CITIMORTGAGE, INC.	188	\$49,607,535.79 85.04% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	219	\$8,723,745.56 14.96% 0 \$58,331,281.35 100% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413YTV3	CITIMORTGAGE, INC.	51	\$12,176,037.77 77.36% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	9 <b>60</b>	\$3,563,698.99 22.64% 0 \$15,739,736.76 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	14	\$2,780,328.93 86.38%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	2	\$438,499.85 13.62%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		16	\$3,218,828.78 100% 0		\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0
31413YUC3	CITIMORTGAGE, INC. Unavailable	15 1	\$2,385,218.59 96.07% C \$97,500.00 3.93% C		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16	\$2,482,718.59 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31413YV24	BANK OF AMERICA NA Unavailable	27 2	\$3,555,284.04 90.5% 0 \$373,000.00 9.5% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		29	\$3,928,284.04 100% 0		\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31413YV40	BANK OF AMERICA NA Unavailable	38	\$2,344,402.93 89.49% ( \$275,449.43 10.51% (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chayanaoic	42	\$2,619,852.36 100% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413YV57	BANK OF AMERICA NA	22	\$2,190,122.15 81.68%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27	\$491,344.47 18.32% ( \$2,681,466.62 100% (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413YV65	BANK OF AMERICA NA	234	\$46,471,587.13 80.53% (		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	52 <b>286</b>	\$11,234,584.91 19.47% ( \$57,706,172.04 100% (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413YV73	BANK OF AMERICA NA	196	\$11,096,343.24 95.94% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 <b>206</b>	\$469,163.77 4.06% 0 \$11,565,507.01 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	87	\$8,546,970.59 94.75%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	5	\$473,700.43 5.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		92	\$9,020,671.02 100% 0		\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	320 13	\$50,577,806.52 95.97% C \$2,124,414.62 4.03% C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		333	\$52,702,221.14 100% (		\$0.00 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0
31413YVF5	BANK OF AMERICA NA Unavailable	236	\$476,611.51 1.67% 0 \$28,014,401.97 98.33% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		240	\$28,491,013.48 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
31413YVG3 Total	Unavailable	38 <b>38</b>	\$4,378,176.27 100% 0 \$4,378,176.27 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413YVH1	BANK OF AMERICA NA	1	\$148,098.00 1.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	78 <b>79</b>	\$11,306,289.56 98.71% 0 \$11,454,387.56 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	2	\$465,247.47 4.69% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	69	\$9,449,448.48 95.31%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	DANK OF AMERICA	71	\$9,914,695.95 100% 0		\$0.00	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31413YVZ1 Total	BANK OF AMERICA NA	21 <b>21</b>	\$4,927,611.41 100% 0 \$4,927,611.41 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413YW23	BANK OF AMERICA NA	46	\$8,503,130.23 69.66% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 <b>60</b>	\$3,703,131.83 30.34% 0 \$12,206,262.06 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413YW31	BANK OF AMERICA NA	19	\$5,465,800.62 75.34%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 <b>25</b>	\$1,788,616.42 24.66% 0 \$7,254,417.04 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	112	\$34,226,405.93 60.51%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	65 <b>177</b>	\$22,333,193.00 39.49% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	DANIK OF AMERICA M		\$56,559,598.93 100% 0					\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	16 14	\$5,596,379.99 52.48% 0 \$5,068,173.05 47.52% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		30	\$10,664,553.04 100% 0		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31413YW80	BANK OF AMERICA NA Unavailable	67 82	\$22,523,894.00 44.42% 0 \$28,183,150.00 55.58% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		149	\$50,707,044.00 100% 0		\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31413YWA5	BANK OF AMERICA NA Unavailable	87 10	\$4,528,829.29 90.03% ( \$501,438.99 9.97% (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	C.M.YUHUUK	97	\$5,030,268.28 100% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		1						<del></del>

31413YWB3	BANK OF AMERICA NA	13			\$0.00 NA   0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 14	\$92,693.62 6.84% 0 \$1,354,710.04 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413YWC1	BANK OF AMERICA NA	42	\$8,542,327.94 96.64% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 44	\$296,700.00 3.36% 0 \$8,839,027.94 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413YWD9	Unavailable	62	\$15,339,569.99 100% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Onavanable	62	\$15,339,569.99 100% 0		\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31413YWE7	BANK OF AMERICA NA	38	\$11,009,053.99 57.55% (		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 <b>62</b>	\$8,120,737.00 42.45% 0 \$19,129,790.99 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413YWF4	BANK OF AMERICA NA	16	\$5,136,640.60 57.28% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 27	\$3,831,100.00 42.72% 0 \$8,967,740.60 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413YWG2	BANK OF AMERICA NA	17	\$4,783,929.06 55.47% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 31	\$3,839,685.88 44.53% 0 \$8,623,614.94 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	30	\$9,040,697.88 100% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	BANK OF AMERICA IVA	30	\$9,040,697.88 100% 0		\$0.00 0	\$0.00 0	\$0.00 NA 0	\$0.00 0 \$0.00
31413YWJ6	BANK OF AMERICA NA	22 14	\$6,444,591.20 61.14% 0 \$4,096,221.31 38.86% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	36	\$4,096,221.31 38.86% 0 \$10,540,812.51 100% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413YWK3	BANK OF AMERICA NA	16	\$4,894,219.99 65.81% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 26	\$2,543,087.00 34.19% 0 \$7,437,306.99 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413YWL1	BANK OF AMERICA NA	82	\$22,991,463.68 68.99% C		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 <b>114</b>	\$10,333,491.98 31.01% 0 \$33,324,955.66 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	38	\$10,774,768.61 100% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		38	\$10,774,768.61 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31413YWP2	BANK OF AMERICA NA Unavailable	6 12	\$1,557,013.00 28.2% 0 \$3,963,523.33 71.8% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		18	\$5,520,536.33 100% 0		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31413YWQ0	BANK OF AMERICA NA Unavailable	35 19	\$10,323,619.71 62.75% 0 \$6,128,738.13 37.25% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ontvariable	54	\$16,452,357.84 100% 0		\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31413YWR8	BANK OF AMERICA NA Unavailable	7 17	\$2,254,667.00 30.67% 0 \$5,097,641.00 69.33% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ollavaliable	24	\$7,352,308.00 100% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	136	\$45,253,290.92 39.56% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	198 <b>334</b>	\$69,134,930.76 60.44% 0 \$114,388,221.68 100% 0	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413YWT4	BANK OF AMERICA NA	101	\$34,088,490.76 48.22%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	108 <b>209</b>	\$36,610,992.36 51.78% 0 \$70,699,483.12 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413YWU1	BANK OF AMERICA NA	57	\$18,673,586.10 39.97% (		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	82 <b>139</b>	\$28,046,856.34 60.03% 0 \$46,720,442.44 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413YWV9	BANK OF AMERICA NA	43	\$11,801,476.98 46.57% (		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	43 <b>86</b>	\$13,542,283.19 53.43% ( \$25,343,760.17 100% (	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413YWW7	BANK OF AMERICA NA	49	\$6,972,385.37 47.64% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	48 <b>97</b>	\$7,664,285.96 52.36% 0 \$14,636,671.33 100% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413YWX5	Unavailable	23	\$5,232,339.51 100% C		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		23	\$5,232,339.51 100% 0		\$0.00	\$0.00	\$0.00	\$0.00 0 0 0
31413YWY3	BANK OF AMERICA NA Unavailable	49	\$11,922,565.73 93.46% 0 \$834,000.00 6.54% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		51	\$12,756,565.73 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31413YWZ0 Total	BANK OF AMERICA NA	48 <b>48</b>	\$13,597,697.25 100% 0 \$13,597,697.25 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		63	\$13,040,757.81 100% (		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		63	\$13,040,757.81 100% 0		\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31413YX30 Total	Unavailable	123 <b>123</b>	\$23,086,108.35 100% 0 \$23,086,108.35 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	54	\$9,591,106.92 100% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		54	\$9,591,106.92 100% 0		\$0.00 0	\$0.00 0	\$0.00 10	\$0.00 0 \$0.00 NA
31413YX55 <b>Total</b>	Unavailable	27 <b>27</b>	\$4,522,582.55 100% 0 \$4,522,582.55 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
							\$0.00   0 \$0.00 NA 0	
31413YX63 <b>Total</b>	Unavallable	60 <b>60</b>	\$11,999,710.66 100% 0 \$11,999,710.66 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413YX71	Unavailable	25	\$4,287,346.31 100% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		25	\$4,287,346.31 100% 0		\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31413YX89 <b>Total</b>		50 <b>50</b>	\$8,220,529.22 100% 0 \$8,220,529.22 100% 0	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ll .			<del>                                     </del>			111	

2141277707	Y	17	¢2 407 100 7F	1000/	0 \$0.00 NA		Ц	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
31413YX97 Total	Unavailable	17 17	\$3,407,180.75 <b>\$3,407,180.75</b>		0 \$0.00 NA (		0		0 \$0.00 NA	
31413YXY2 Total	Unavailable	10 <b>10</b>	\$1,820,249.93 <b>\$1,820,249.93</b>		0 \$0.00 NA (		0 <b>0</b>		0 \$0.00 NA (	
31413YXZ9	WELLS FARGO BANK, N.A.	1	\$226,018.49		0 \$0.00 NA		_			
Total	Unavailable	144 <b>14</b> 5	\$30,276,126.54 <b>\$30,502,145.03</b>		0 \$0.00 NA 0 0 \$0.00 C		0		0 \$0.00 NA (	
31413YYA3 Total	Unavailable	21 <b>21</b>	\$3,338,764.71 <b>\$3,338,764.71</b>		0 \$0.00 NA (		0 <b>0</b>		0 \$0.00 NA (	
31413YYB1 <b>Total</b>	Unavailable	10 10	\$2,797,876.42 <b>\$2,797,876.42</b>		0 \$0.00 NA 0 <b>\$0.00</b>		0		0 \$0.00 NA (	
31413YYE5	Unavailable	15	\$1,904,312.58		0 \$0.00 0 0 \$0.00 NA					
Total		15	\$1,904,312.58	100%	0 \$0.00	\$0.00	0	\$0.00	0 \$0.00	\$0.00 0 \$0.00
31413YYF2 Total	Unavailable	61 <b>61</b>	\$10,391,220.62 <b>\$10,391,220.62</b>		0 \$0.00 NA ( 0 \$0.00 (		0 <b>0</b>		0 \$0.00 NA ( 0 \$0.00 (	
31413YYG0 Total	Unavailable	9	\$1,650,445.50 <b>\$1,650,445.50</b>		0 \$0.00 NA (		0		0 \$0.00 NA (	
31413YYH8	Unavailable	7	\$1,296,996.27		0 \$0.00 NA		-			
Total 31413YYJ4	Unavailable	29	\$1,296,996.27 \$4,133,816.92		0 \$0.00 0 0 \$0.00 NA		0		0 \$0.00 ( 0 \$0.00 NA (	
Total	Olidvaliable	29	\$4,133,816.92				0		0 \$0.00	
31413YYL9 Total	Unavailable	9 <b>9</b>	\$1,135,455.19 <b>\$1,135,455.19</b>		0 \$0.00 NA (		0 <b>0</b>		0 \$0.00 NA (	
31413YYN5 Total	BANKUNITED, FEDERAL SAVINGS BANK	67 <b>67</b>	\$15,860,370.94 <b>\$15,860,370.94</b>		0 \$0.00 NA (		0		0 \$0.00 NA (	
31413YYP0	BANKUNITED, FEDERAL SAVINGS BANK	61	\$13,917,027.19	100%	0 \$0.00 NA	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	DANIWANTED FEDERAL GAVINGG DANIW	61	\$13,917,027.19				0	,	0 \$0.00 (	
Total	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	67 4 <b>71</b>	\$19,598,248.31 \$1,048,740.06 <b>\$20,646,988.37</b>	5.08%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	=	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	BANKUNITED, FEDERAL SAVINGS BANK	47	\$11,099,322.07		0 \$0.00 NA					
Total	Unavailable	4 51	\$919,300.00 <b>\$12,018,622.07</b>		0 \$0.00 NA (		0 <b>0</b>		0 \$0.00 NA ( 0 \$0.00 (	
31413YYS4 Total	BANKUNITED, FEDERAL SAVINGS BANK	10 <b>10</b>	\$1,830,413.97 <b>\$1,830,413.97</b>		0 \$0.00 NA (		0		0 \$0.00 NA (	
	BANKUNITED, FEDERAL SAVINGS BANK	18	\$3,724,231.70		0 \$0.00 NA					
Total	BANKUNITED, FEDERAL SAVINGS BANK	18	\$3,724,231.70				0		0 \$0.00 (	
	Unavailable	39 1 <b>40</b>	\$8,856,688.10 \$412,500.00 <b>\$9,269,188.10</b>	4.45%	0 \$0.00 NA	\$0.00 NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
-	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,938,857.23				=			
Total 31413YZ53	CHASE HOME FINANCE, LLC	<b>10</b>	\$1,938,857.23 \$1,601,587.06				0		0 \$0.00 ( 0 \$0.00 NA (	
Total	Unavailable	48 57	\$12,338,163.10 \$13,939,750.16	88.51%	0 \$0.00 NA	\$0.00 NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31413YZ61	CHASE HOME FINANCE, LLC	9	\$1,790,879.45							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	62 <b>71</b>	\$14,963,450.90 <b>\$16,754,330.35</b>				0	\$0.00	0 \$0.00 NA (	\$0.00 0\$0.00
	CHASE HOME FINANCE, LLC Unavailable	3 6	\$631,625.00 \$1,749,495.00	73.47%	0 \$0.00 NA	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31413YZ95	CHASE HOME FINANCE, LLC	9 15	\$2,381,120.00 \$3,768,084.59				0		0 \$0.00 ( 0 \$0.00 NA (	
Total	Unavailable	30 45	\$6,274,948.58	62.48%	0 \$0.00 NA	\$0.00 NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	Unavailable	45	\$7,434,358.10							\$0.00 NA 0 \$0.00 NA
70tal	TRUSTMARK NATIONAL BANK	<b>4</b> 5	<b>\$7,434,358.10</b> \$121,014.22				0		0 \$0.00 ( 0 \$0.00 NA (	
Total	Unavailable	7 8	\$966,723.37	88.87%	0 \$0.00 NA	\$0.00 NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31413YZL8	TRUSTMARK NATIONAL BANK	10	\$1,154,604.47	27.89%	0 \$0.00 NA			\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 <b>35</b>	\$2,985,523.50 <b>\$4,140,127.97</b>				0 <b>0</b>		0 \$0.00 NA (	\$0.00 0\$0.00
31413YZN4 Total	Unavailable	2 2	\$270,775.93 <b>\$270,775.9</b> 3				0 <b>0</b>			\$0.00 NA 0 \$0.00 NA
	Unavailable	3	\$298,509.01				=			
Total 31413YZQ7	Unavailable	3 3	\$298,509.01 \$314,543.72				0		0 \$0.00 ( 0 \$0.00 NA (	
Total		3	\$314,543.72	100%	0 \$0.00	\$0.00	0	\$0.00	0 \$0.00	\$0.00 0 \$0.00
	TRUSTMARK NATIONAL BANK Unavailable	6	\$716,411.62	84.31%	0 \$0.00 NA	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31413YZS3	Unavailable	<b>8</b> 5	<b>\$849,739.12</b> \$702,624.87				0		0 \$0.00 ( 0 \$0.00 NA (	
	Опачанаше	H	ψ/ V2,V24.0/	100/0	0				0 \$0.00[NA]	30.00 NA 0 30.00 NA

Total		5	\$702,624.87 100%	0 \$0.00	0 \$0.00	Щ	\$0.00	0 \$0.00 0	\$0.00 0 0 0.00
31413YZW4 Total	Unavailable	1 1	\$174,813.79 100% \$174,813.79 100%	0 \$0.00 NA 0 \$0.00	\$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31413YZX2	CHASE HOME FINANCE, LLC	56		0 \$0.00 NA					
Total	Unavailable	24 <b>80</b>		0 \$0.00 NA 0 \$0.00	\$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31414A2A9	NATIONAL CITY MORTGAGE COMPANY	13		0 \$0.00 NA					
Total	Unavailable	19		0 \$0.00 NA 0 \$0.00	\$0.00 0 <b>\$0.00</b>			0 \$0.00 NA 0 0 \$0.00 0	
31414A2B7	NATIONAL CITY MORTGAGE COMPANY Unavailable	17		0 \$0.00 NA 0 \$0.00 NA					10000
Total	Unavanable	18			0 \$0.00			0 \$0.00 Q	
31414A2C5	NATIONAL CITY MORTGAGE COMPANY Unavailable	14 2		0 \$0.00 NA 0 \$0.00 NA					
Total		16	\$4,124,148.68 100%		0 \$0.00			0 \$0.00 0	
31414AA28 <b>Total</b>	Unavailable	8 <b>8</b>		0 \$0.00 NA 0 \$0.00	\$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31414AAA0	WELLS FARGO BANK, N.A.	100		0 \$0.00 NA					
Total	Unavailable	46 <b>146</b>		0 \$0.00 NA 0 \$0.00	\$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31414AAB8	WELLS FARGO BANK, N.A. Unavailable	87 6		0 \$0.00 NA 0 \$0.00 NA					
Total	опачанале	93	\$25,412,489.92 100%		0 \$0.00			0 \$0.00 NA	
31414AAC6	WELLS FARGO BANK, N.A. Unavailable	157 24		0 \$0.00 NA 0 \$0.00 NA					
Total		181	\$48,540,594.77 100%	0 \$0.00	0 \$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	135 84	\$30,310,159.78 40.78%	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00	NA (	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	WELLS FARCO PANIZ N.A.	219	\$74,325,714.44 100%		0 \$0.00			0 \$0.00 0	
Total	WELLS FARGO BANK, N.A. Unavailable	198 106 <b>304</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	115		0 \$0.00 NA					
Total	Unavailable	51 <b>166</b>	\$13,890,649.49 29.72%	0 \$0.00 NA		NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	194		0 \$0.00 NA					
Total	Unavailable	85 <b>279</b>	\$22,599,694.47 29.56% \$ <b>76,461,104.66 100%</b>	0 \$0.00 NA 0 \$0.00	\$0.00 0 \$0.00		\$0.00 NA		
	WELLS FARGO BANK, N.A.	58		0 \$0.00 NA					
Total	Unavailable	22 <b>80</b>	\$5,692,288.11 27.85% <b>\$20,439,415.87 100%</b>		\$0.00 0 \$0.00		\$0.00 NA <b>\$0.00</b>		
31414AAJ1	WELLS FARGO BANK, N.A.	70 36	\$17,702,498.59 64.1% \$9,914,329.10 35.9%	0 \$0.00 NA 0 \$0.00 NA					
Total	Unavailable 	106	\$27,616,827.69 100%		0 \$0.00	-		0 \$0.00 NA 0	\$0.00 0 \$0.00
31414AAK8	WELLS FARGO BANK, N.A. Unavailable	12 8	\$2,946,119.84 54.41% \$2,468,170.27 45.59%	0 \$0.00 NA 0 \$0.00 NA	\$0.00			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		20	\$5,414,290.11 100%		0 \$0.00		\$0.00	0 \$0.00 0	
	NATIONAL CITY MORTGAGE COMPANY Unavailable	11 12	\$1,327,983.60 58.29%	0 \$0.00 NA 0 \$0.00 NA	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	NATIONAL CUTY MODIFICA CIT COMPANY	23	\$2,278,084.98 100%		0 \$0.00			0 \$0.00 0	
Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	22 3 <b>25</b>		0 \$0.00 NA		NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31414AAQ5	Unavailable	61		0 \$0.00 NA					
Total		61			0 \$0.00			0 \$0.00 0	\$0.00 0 \$0.00
31414AAR3 Total	Unavailable	25 <b>25</b>		1 \$116,731.89 NA 1 \$116,731.89	\$116,731.89 1 \$116,731.89			0 \$0.00 NA 0 0 \$0.00 0	
31414AAS1	Unavailable	136		0 \$0.00 NA					\$0.00 NA 0 \$0.00 NA
Total	Tr 2-11	136			0 \$0.00			0 \$0.00 0	
31414AAU6 Total	Unavailable	6 6		0 \$0.00 NA 0 \$0.00	\$0.00			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31414AAW2 Total	Unavailable	30 <b>30</b>		0 \$0.00 NA 0 \$0.00					\$0.00 NA 0 \$0.00 NA
31414AAX0	Unavailable	17		0 \$0.00 NA					
Total		17			0 \$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414AAY8 Total	Unavailable	9 <b>9</b>			0 \$0.00			0 \$0.00 0	\$0.00 0 \$0.00
31414AAZ5	Unavailable	14		0 \$0.00 NA					\$0.00 NA 0 \$0.00 NA
Total	Transilable	140			0 \$0.00			0 \$0.00 0	
31414AD25 Total	Unavailable	140 140			\$0.00			0 \$0.00 0	\$0.00 0 \$0.00
31414AD33 <b>Total</b>	Unavailable	47 <b>47</b>		0 \$0.00 NA				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	88							
51717/11/41	- and or	30	ψ21,010,001.04 10070		10 50.00	. 1/1		0 30.00 NA	

Total		88	\$21,915,661.64	100%	0	\$0.00	\$0.00 0	\$0.00	-	\$0.00		\$0.00	0	\$0.00	— H
31414AD58 <b>Total</b>	Unavailable	60 <b>60</b>	\$15,871,678.29 <b>\$15,871,678.29</b>		_		\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 <b>\$0.00</b>	IA (					\$0.00 <b>\$0.0</b> 0	
31414AD66 <b>Total</b>	Unavailable	33 <b>33</b>	\$7,766,839.85 <b>\$7,766,839.85</b>				\$0.00 NA 0	\$0.00	IA (					\$0.00 <b>\$0.0</b> 0	
	Unavailable	30	\$5,673,410.97				\$0.00 NA 0	\$0.00	IA (	\$0.00					
Total 31414AD82	Unavailable	<b>30</b>	\$5,673,410.97 \$20,440,157.66				\$0.00 0 \$0.00 NA 0	\$0.00	IA					\$0.00	
Total	Olidvaliable	74	\$20,440,157.66 \$20,440,157.66				\$0.00 NA 0	\$0.00	(A)					\$0.00	
31414AD90 Total	Unavailable	151 <b>151</b>	\$38,665,809.63 \$38,665,809.63				\$0.00 NA 0 \$0.00 0	\$0.00 P	IA (					\$0.00 <b>\$0.0</b> 0	
31414ADT6	NATIONAL CITY MORTGAGE COMPANY Unavailable	7	\$1,048,189.92 \$249,518.68				\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N							
Total		9					\$0.00 0	\$0.00		\$0.00		\$0.00	0	\$0.00	
31414ADU3 Total	Unavailable	12 12	\$3,247,502.53 <b>\$3,247,502.53</b>				\$0.00 NA 0 \$0.00 0	\$0.00 <b>00.00</b>	A	-	-			\$0.00 <b>\$0.0</b> 0	
31414ADV1 Total	Unavailable	240 <b>240</b>	\$62,759,957.21 <b>\$62,759,957.21</b>				\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 <b>00.00</b>	IA (					\$0.00 <b>\$0.0</b> 0	
31414ADW9 Total		1,251 <b>1,251</b>			_		\$0.00 NA 0	\$0.00	JA (		-			\$0.00 <b>\$0.0</b> 0	
31414ADX7	Unavailable	1,072	\$289,488,704.24	100%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00	IA (	\$0.00	NA (	\$0.00	NAC	\$0.00	NA
Total 31414ADY5		1,072 1,875					\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00	JA (					\$0.00	
Total		1,875	\$499,676,328.40	100%	0	\$0.00	\$0.00 0	\$0.00		\$0.00		\$0.00	0	\$0.00	
31414ADZ2 Total	Unavailable	632 632					\$0.00 NA 0 \$0.00 0	\$0.00 <b>00.00</b>	IA (					\$0.00 <b>\$0.0</b> 0	
31414AE24 <b>Total</b>	Unavailable	41 <b>41</b>	\$4,468,693.38 <b>\$4,468,693.38</b>				\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	IA (					\$0.00	
31414AE32 <b>Total</b>	Unavailable	61 <b>61</b>	\$6,545,323.91 <b>\$6,545,323.91</b>				\$0.00 NA 0 \$0.00 0	\$0.00	JA (					\$0.00 <b>\$0.0</b> 0	
	Unavailable	60					\$0.00 NA 0	\$0.00							
Total	Transilable	60					\$0.00 0	\$0.00 \$0.00	ΙΔ (					\$0.00	
31414AE57 Total	Unavailable	33 33					\$0.00 NA 0 \$0.00 0	\$0.00	A	-				\$0.00	
31414AE65 Total	Unavailable	26 <b>26</b>					\$0.00 NA 0 \$0.00 0	\$0.00 P		\$0.00			0	\$0.00	
31414AE73 Total	Unavailable	17 17					\$0.00 NA 0 \$0.00 0	\$0.00	IA (	\$0.00					
	Unavailable	11					\$0.00 NA 0	\$0.00		\$0.00	-				
Total 31414AE99	ALABAMA HOUSING FINANCE AUTHORITY	23					\$0.00 0 \$0.00 NA 0	\$0.00	IA (					\$0.00	
Total		23	\$2,631,221.56	100%	0	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	0	\$0.00	
31414AEA6 Total	Unavailable	58 <b>58</b>					\$0.00 NA 0 \$0.00 0	\$0.00 <b>00.00</b>	IA (	\$0.00	-			\$0.00 <b>\$0.0</b> 0	
31414AEB4 Total	Unavailable	39 <b>39</b>					\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 <b>00.00</b>		\$0.00	-		0	\$0.00	
31414AEC2 Total	Unavailable	63 <b>63</b>	\$19,172,634.86 <b>\$19,172,634.8</b> 6		-		\$0.00 NA 0 \$0.00 0	\$0.00	IA (	\$0.00	-		NA (	\$0.00 <b>\$0.00</b>	
31414AED0	Unavailable	16	\$4,837,736.73	100%	0	\$0.00 NA 0	\$0.00 NA 0	1 00.08	IA (	\$0.00	NA (	\$0.00	NA C	\$0.00	NA
Total 31414AEF5	Unavailable	16 137	\$4,837,736.73 \$36,113,034.25				\$0.00 0 \$0.00 NA 0	\$0.00	JA (						
Total		137	\$36,113,034.25	100%	0	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	0	\$0.00	
31414AEG3 Total	Unavailable	51 <b>51</b>					\$0.00 NA 0 \$0.00 0	\$0.00 <b>00.00</b>	IA (	\$0.00	-	\$0.00		\$0.00	
31414AEH1 Total	Unavailable	62 <b>62</b>	\$19,895,005.69 <b>\$19,895,005.69</b>		-		\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 \$0.00	IA (	\$0.00 \$0.00	NA	\$0.00	NA C	\$0.00 <b>\$0.0</b> 0	
31414AEJ7 Total	Unavailable	134 134					\$0.00 NA 0 \$0.00 0	\$0.00 P	IA (	\$0.00	-	\$0.00			
31414AEL2	Unavailable	112	\$29,161,342.70	100%	0	\$0.00 NA 0	\$0.00 NA 0	1 00.08	IA (	\$0.00	NA (	\$0.00	NA C	\$0.00	) NA
Total 31414AEM0	T inavailable	112 172					\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00	ΙΔ (					_	
Total	Onavaliable	172 172					\$0.00	\$0.00 P	A (	\$0.00		\$0.00	0	\$0.00	
31414AEN8 Total	Unavailable	59 <b>59</b>					\$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 P		\$0.00		\$0.00	0	\$0.00	
31414AEP3 Total	Unavailable	286 <b>286</b>					\$0.00 NA 0 \$0.00 0	\$0.00	IA (	\$0.00		\$0.00		_	
31414AEQ1	Unavailable	562	\$91,257,136.95	100%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00	IA (	\$0.00	NA (	\$0.00	NA C	\$0.00	NA
Total 31414AER9	 	5 <b>62</b> 194	<b>\$91,257,136.95</b> \$31,524,906.58				\$0.00 0 \$0.00 NA 0	\$0.00	JA (					_	
51414AER9		134	₩5±,324,300.50	100%	1	\$0.00[NA]0	\$0.00[NA] 0	φυ.υυ <u>1</u>	AIC		NAI		NAIC		111

Total		194	\$31,524,906.58	.00%	0 \$0.00		0 \$0.00	0	\$0.00	\$0.00	\$0.00 0 0 0 0
31414AES7 Total	Unavailable	58 <b>58</b>	\$9,530,612.53 1 <b>\$9,530,612.53</b> 1		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 <b>\$0.00</b> 0	
31414AET5 Total	Unavailable	14 14		100%	0 \$0.00 <b>0</b> \$0.00	_	0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0	\$0.00 NA 0	
	Unavailable	35			0 \$0.00				\$0.00 NA 0	\$0.00 NA 0	
Total	TY 9.11	35	\$5,641,940.82		0 \$0.00		0 \$0.00	0	\$0.00 0	\$0.00 0	
31414AEV0 Total	Unavailable	16 <b>16</b>	\$2,651,595.52 1 \$2,651,595.52 1		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	
31414AEW8 Total	Unavailable	37 <b>37</b>	\$4,351,694.65 1 \$4,351,694.65 1		0 \$0.00 <b>0</b> \$ <b>0.0</b> 0	_	0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 <b>\$0.00</b> 0	
31414AEX6 Total	Unavailable	162 <b>162</b>			0 \$0.00 <b>0</b> \$0.00	_	0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0	\$0.00 NA 0	
	Unavailable	105	\$11,909,844.49 1	100%	0 \$0.00	NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414AEZ1	Unavailable	105 143	\$11,909,844.49 1 \$16,720,448.11 1		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 NA	0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	
Total	Chavanable	143	\$16,720,448.11			_	0 \$0.00	0	\$0.00 0	\$0.00 0	
31414AF23 Total	FIRST BANK DBA FIRST BANK MORTGAGE	13 13	\$1,485,001.58 1 \$1,485,001.58 1		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0	
	FIRST BANK DBA FIRST BANK MORTGAGE Unavailable	87 1	\$4,357,167.28 96. \$177,947.78 3.		0 \$0.00 0 \$0.00	_			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total	FIRST DANK DDA FIRST DANK MODIS A CL	88			0 \$0.00		0 \$0.00	0	\$0.00 0	\$0.00 0	
31414AF49 Total	FIRST BANK DBA FIRST BANK MORTGAGE	44 44			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
31414AF56 Total	FIRST BANK DBA FIRST BANK MORTGAGE	77 <b>77</b>		_	0 \$0.00 <b>0</b> \$ <b>0.0</b> 0		0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 <b>\$0.00</b> 0	
31414AF64 <b>Total</b>	FIRST BANK DBA FIRST BANK MORTGAGE	72 <b>72</b>		_	0 \$0.00 <b>0</b> \$0.00		0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,110,219.51 93.	.34%	0 \$0.00	NA	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	\$79,198.68 6. <b>\$1,189,418.19 1</b>		0 \$0.00 <b>0</b> \$0.00		0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 0	
-	FIRST BANK DBA FIRST BANK MORTGAGE Unavailable	6	\$553,901.13 54. \$461,974.72 45.		0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total		8	. ,,.				0 \$0.00	0	\$0.00	\$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE Unavailable	5 6	\$222,445.51 20. \$876,180.09 79. \$1,098,625.60 1	.75%	0 \$0.00 0 \$0.00 <b>0</b> \$ <b>0.0</b> 0	NA			\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 NA
31414AFA5	FIRST BANK DBA FIRST BANK MORTGAGE	45	\$7,723,091.91 1	100%	0 \$0.00	NA	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414AFB3	FIRST BANK DBA FIRST BANK MORTGAGE	<b>45</b> 52	\$7,723,091.91 1 \$6,802,878.27 1	100%			0 \$0.00 0 \$0.00 NA	0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	
Total		52	\$6,802,878.27	00%	0 \$0.00		0 \$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31414AFC1 Total	FIRST BANK DBA FIRST BANK MORTGAGE	22 22		100% . <b>00%</b>	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
	FIRST BANK DBA FIRST BANK MORTGAGE Unavailable	6	\$663,947.69 34.	.86%	0 \$0.00		0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414AFE7	FIRST BANK DBA FIRST BANK MORTGAGE	<b>9</b>			0 \$0.00		0 \$0.00 0 \$0.00 NA	0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	
	Unavailable Private Britis Mort Gride	12 18	\$3,135,745.67 70.	.48%	0 \$0.00	NΑ		_	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST BANK DBA FIRST BANK MORTGAGE Unavailable	1 5	\$372,046.86 22 \$1,342,195.97 78		0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total	Chiavanable	6			0 \$0.00		0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00
31414AFG2 Total	FIRST BANK DBA FIRST BANK MORTGAGE	4 4		_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
	FIRST BANK DBA FIRST BANK MORTGAGE Unavailable	1 4	\$213,243.55 25. \$627,607.82 74.		0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total	77	5	1 1/2				0 \$0.00	0	\$0.00 0	\$0.00 0	
31414AFK3 Total	Unavailable	7	\$1,836,607.09 1 \$1,836,607.09 1		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	<b>0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	
31414AFL1 Total	Unavailable	3 3			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 0	
31414AFM9	FIRST BANK DBA FIRST BANK MORTGAGE Unavailable	21	\$5,024,409.67 92. \$406,000.00 7.		0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total		22	\$5,430,409.67	.00%	0 \$0.00		0 \$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31414AFN7 Total	Unavailable	5 <b>5</b>		100% .00%			0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
	FIRST BANK DBA FIRST BANK MORTGAGE Unavailable	1 10	\$247,949.62 8. \$2,751,460.89 91.	.73%	0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total	FIRST DANIK DDA FIRST DANK MORGA CO	11	\$2,999,410.51	00%	0 \$0.00		0 \$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE Unavailable	51 <b>56</b>	\$1,236,899.92 7. \$15,210,523.95 92. <b>\$16,447,423.87</b> 1	.48%	0 \$0.00	NΑ			\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
		H						П			

31414AFR8 Total	FIRST BANK DBA FIRST BANK MORTGAGE Unavailable	3 16 19	\$4,754,732.83	84.57%	\$0.00 N		\$0.00 NA		NΑ		NA 0	\$0.00 NA 0 \$0.00 NA
31414AFS6 Total	FIRST BANK DBA FIRST BANK MORTGAGE	3 3				A 0 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		
31414AFT4 Total	FIRST BANK DBA FIRST BANK MORTGAGE Unavailable	4 3 7	\$866,060.75 \$1,020,346.95 <b>\$1,886,407.70</b>	54.09%	\$0.00 N		\$0.00 NA		NΑ		NA 0	\$0.00 NA 0 \$0.00 NA
31414AFU1 Total	Unavailable	5 <b>5</b>	\$1,208,804.40 <b>\$1,208,804.40</b>		1 \$199,955.75 N 1 <b>\$199,955.75</b>	A 0 0		\$0.00 \$0.00 \$0.00	=	0 \$0.00 <b>0 \$0.00</b>		\$199,955.75 NA 0 \$0.00 NA \$199,955.75 0 \$0.00
31414AFV9 Total	Unavailable	19 <b>19</b>	\$5,429,543.07 <b>\$5,429,543.07</b>		0 \$0.00 N 0 \$0.00	A 0		0 \$0.00 0 <b>\$0.00</b>	=	0 \$0.00 0 <b>\$0.00</b>		
31414AFW7 Total	FIRST BANK DBA FIRST BANK MORTGAGE Unavailable	3 3 6	\$1,081,649.82	64.73%	\$0.00 N \$0.00 N \$0.00 N		\$0.00 NA		NΑ		NA 0	\$0.00 NA 0 \$0.00 NA
31414AFZ0 Total	FIRST BANK DBA FIRST BANK MORTGAGE	13 <b>13</b>	\$2,241,596.12 <b>\$2,241,596.12</b>		\$0.00 N \$0.00	A 0 <b>0</b>		\$0.00 0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00 <b>0 \$0.00</b>	-	
31414AG22 <b>Total</b>	BANK OF AMERICA NA Unavailable	7 1 8	\$1,290,648.55 \$159,451.89 <b>\$1,450,100.44</b>	11%		_	\$0.00 NA		NΑ		NA 0	\$0.00 NA 0 \$0.00 NA
31414AG30 <b>Total</b>	BANK OF AMERICA NA	14 14	\$1,692,596.53	100%	0 \$0.00 N		\$0.00 NA		NA		NA 0	\$0.00 NA 0 \$0.00 NA
31414AG48 <b>Total</b>	Unavailable	126 <b>126</b>	\$35,191,229.28	100%	0 \$0.00 N	A 0 0		\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 NA 0 \$0.00 NA
31414AG63 <b>Total</b>	BANK OF AMERICA NA	65 <b>65</b>	\$10,473,160.85 <b>\$10,473,160.85</b>			A 0 0		\$0.00 0 <b>\$0.00</b> <b>\$0.00</b>	_	0 \$0.00 0 <b>\$0.00</b>		
31414AG71 <b>Total</b>	BANK OF AMERICA NA	15 <b>15</b>	\$2,274,189.86 <b>\$2,274,189.86</b>			A 0		\$0.00 <b>\$0.00</b>	_	0 \$0.00 0 <b>\$0.00</b>		
31414AG89 <b>Total</b>	BANK OF AMERICA NA Unavailable	621 9 <b>630</b>	\$1,195,704.76	1.56%	\$102,043.88 N \$0.00 N \$1 \$102,043.88		\$0.00 NA	\$102,043.88 \$0.00 \$1 \$102,043.88	NΑ		NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. Unavailable	21 2 23	\$268,980.32	9.23%	\$0.00 N	Α0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414AGD8 Total	Unavailable	16 16	\$2,913,420.70 \$4,079,732.47 \$4,079,732.47	100%	0 \$0.00 N	<b>0</b> A 0	\$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
31414AGE6 Total	Unavailable	112 112	\$31,172,382.14	100%	0 \$0.00 N		\$0.00 NA		NA		NA 0	\$0.00 NA 0 \$0.00 NA
31414AGF3 Total	Unavailable	29 <b>29</b>				A 0 0				0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA 0 \$0.00 NA
31414AGS5 Total	BANK OF AMERICA NA Unavailable	44 13 <b>57</b>	\$3,667,823.96	25.88%	\$0.00 N		\$0.00 NA		NΑ		NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA Unavailable	119	\$24,127,223.91	73.46%	0 \$0.00 N	A 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	34	\$3,730,791.00	100%	0 \$0.00 N		\$0.00 NA	-	NA		NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414AGX4 Total	BANK OF AMERICA NA	21 21	\$3,730,791.00 \$2,868,883.20 \$2,868,883.20	100%	0 \$0.00 N	<b>0</b> A 0	\$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
31414AGY2 Total	Unavailable	59 <b>59</b>	\$16,190,552.75	100%	0 \$0.00 N		\$0.00 NA		NA		NA 0	\$0.00 NA 0 \$0.00 NA
31414AGZ9 Total	Unavailable	6 <b>6</b>				A 0 <b>0</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414AH54 <b>Total</b>	CITIMORTGAGE, INC.	10 10				A 0		\$0.00 \$0.00		0 \$0.00 0 <b>\$0.00</b>		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414AH62 <b>Total</b>	BANK OF AMERICA NA	46 <b>46</b>				A 0		\$0.00 \$0.00		0 \$0.00 0 <b>\$0.00</b>	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	CITIMORTGAGE, INC.	5 5	\$1,270,639.89	100%	\$0.00	0	\$0.00	\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
Total	CITIMORTGAGE, INC.  BANK OF AMERICA NA	32 32 110	\$8,587,284.75	100%	\$0.00	0	\$0.00	\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
Total	BANK OF AMERICA NA	110 110 21		100%	\$0.00	0	\$0.00	\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
Total	BANK OF AMERICA NA	21 108	<b>\$2,579,885.93</b> \$13,486,708.77	77.61%	\$0.00 \$0.00 N	<b>0</b> A 0	\$0.00 NA	<b>\$0.00 \$0.00 \$0.00</b>	NA	0 <b>\$0.00</b> 0 <b>\$0.00</b>	NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 137		100%	\$0.00	0	\$0.00	\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
Total	CITIMORTGAGE, INC.	19 19	\$1,025,719.09	100%	\$0.00	0	\$0.00	\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31414AHD7	BANK OF AMERICA NA	466	\$45,943,450.86	100%	0 \$0.00 N	A 0			NA		NA 0	

Total		466	\$45,943,450.86 100	0%	0 \$0.00		\$0.00	Н	0 \$0.0		0 \$0.00 0	\$0.00 0\$0.00
31414AHE5 Total	CITIMORTGAGE, INC.	20 <b>20</b>	\$1,970,438.51 100 \$1,970,438.51 100		0 \$0.00 0 \$0.00				0 \$0.0 0 <b>\$0.0</b>	) NA	0 \$0.00 NA 0 0 \$0.00 0	
31414AHF2	BANK OF AMERICA NA	20	\$1,890,509.33 100 \$1,890,509.33 100		0 \$0.00					) NA		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total 31414AHG0	BANK OF AMERICA NA	20 98	1,71,71		0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	) NA	0 \$0.00 0 0 \$0.00 NA 0	
Total		98	\$9,626,157.32 100						0 \$0.0		0 \$0.00 0	\$0.00 0 \$0.00
31414AHH8 Total	BANK OF AMERICA NA Unavailable	23 2 25	\$5,654,512.24 92.6 \$451,308.26 7.33 \$6,105,820.50 100	89%	0 \$0.00 0 \$0.00 <b>0</b> \$0.00		\$0.00	NA		NA NA		\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	5	\$863,114.22 24.5							) NA		
Total	Unavailable	8 13	\$2,649,668.05 75.4 \$3,512,782.27 100		0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	) NA	0 \$0.00 NA 0 0 \$0.00 0	
31414AHL9 Total	BANK OF AMERICA NA	260 <b>260</b>	\$66,598,717.70 100 \$66,598,717.70 100	_	0 \$0.00 <b>0</b> \$0.00			_	0 \$0.0 0 <b>\$0.0</b>	) NA	0 \$0.00 NA 0 0 \$0.00 0	
	CITIMORTGAGE, INC.	41	\$11,860,773.27 10	00%	0 \$0.00			_		) NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414AHN5	CITIMORTGAGE, INC.	41	\$11,860,773.27 100 \$1,013,888.03 100		0 \$0.00 0 \$0.00				0 \$0.0	) ) NA	0 \$0.00 0 0 \$0.00 NA 0	
Total	errwokrones, ave.	5		-	0 \$0.00			_	0 \$0.0	_	0 \$0.00 0	
31414AHP0 Total	BANK OF AMERICA NA	9 <b>9</b>		_	0 \$0.00 <b>0</b> \$0.00			_	0 \$0.0 0 \$0.0	) NA	0 \$0.00 NA 0 0 \$0.00 0	
31414AHQ8 Total	BANK OF AMERICA NA	101 <b>101</b>			0 \$0.00 <b>0 \$0.00</b>			_	0 \$0.0 0 <b>\$0.0</b>	) NA	0 \$0.00 NA 0 0 \$0.00 0	
	CITIMORTGAGE, INC.	13	\$3,583,399.64 10	-	0 \$0.00			_		) NA		
Total	BANK OF AMERICA NA	13 193	\$3,583,399.64 100 \$31,089,815.13 89.0		0 \$0.00 0 \$0.00				0 \$0.0	) NA	0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavailable	24 217	\$3,839,643.89 10.99 <b>\$34,929,459.02</b> 100	99%	0 \$0.00	NA (	\$0.00	NA		NA		\$0.00 NA 0 \$0.00 NA
31414AHU9	BANK OF AMERICA NA	54 33	\$8,615,643.16 61		0 \$0.00					) NA		
Total	Unavailable	87	\$5,392,601.20 38. <b>\$14,008,244.36 100</b>		0 \$0.00 0 \$0.00				0 \$0.0	) NA	0 \$0.00 NAO 0 \$0.00 0	
	BANK OF AMERICA NA Unavailable	41 6	\$10,110,599.32 84.8 \$1,803,785.88 15.1	4%	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	BANK OF AMERICA NA	47	\$11,914,385.20 100 \$2,003,596.02 57.29		0 \$0.00 0 \$0.00				0 \$0.0	) NA	0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavailable	6 15	\$1,493,517.81 42.7 \$3,497,113.83 100	1%	0 \$0.00	NA (	\$0.00	NA		NA		\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	3	\$799,270.16 44.7							) NA		
Total	Unavailable	7	\$988,290.13 55.29 <b>\$1,787,560.29 100</b>				\$0.00		0 \$0.0	NA )	0 \$0.00 NA 0 0 \$0.00 0	
31414AJ37	WELLS FARGO BANK, N.A. Unavailable	8 10	\$3,299,054.04 64.8	9%	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414AJ45	WELLS FARGO BANK, N.A.	18 11	\$5,084,117.18 100 \$2,747,909.36 45.33		0 \$0.00 0 \$0.00				0 \$0.0	) NA	0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavailable	15 26	\$3,315,260.06 54.66 \$6,063,169.42 100	88%	0 \$0.00	NA (	\$0.00	NA		NA		\$0.00 NA 0 \$0.00 NA
31414AJ52	WELLS FARGO BANK, N.A.	47	\$10,857,227.99 60.4 \$7,103,961.10 39.5							) NA		
Total	Unavailable	78	\$7,103,961.1039.5 \$17,961,189.09 100		0 \$0.00 0 \$0.00		\$0.00		0 \$0.0	$\rightarrow$	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	28 15	\$6,629,127.95 64. \$3,616,441.52 35.	.3%	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414AJ78	WELLS FARGO BANK, N.A.	<b>43</b>	\$10,245,569.47 100 \$1,822,296.36 62.4		0 \$0.00 0 \$0.00				0 \$0.0	) NA	0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavailable	7 20	\$1,096,163.07 37.5 \$2,918,459.43 100	6%	0 \$0.00	NA (	\$0.00	NA		NA		\$0.00 NA 0 \$0.00 NA
31414AJ86	WELLS FARGO BANK, N.A.	13	\$2,343,770.66 71.11 \$951,963.48 28.8		0 \$0.00 0 \$0.00					NA NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19	\$3,295,734.14 100				\$0.00		0 \$0.0		0 \$0.00 NAO 0 \$0.00 0	\$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	9	\$1,374,557.95 56.1 \$1,073,455.26 43.8	85%	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414AJB9	BANK OF AMERICA NA	108	\$2,448,013.21 100 \$24,458,639.95 100		0 \$0.00 0 \$0.00				0 \$0.0	) NA	0 \$0.00 0 0 \$0.00 NA 0	
Total	BANK OF AMERICA NA	108	\$24,458,639.95 100						0 \$0.0		0 \$0.00 NA 0	
31414AJS2 Total	Unavailable	13 13	\$3,118,562.91 100 \$3,118,562.91 100		0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	) NA	0 \$0.00 NA 0 0 \$0.00 0	
31414AJT0 <b>Total</b>	Unavailable	28 <b>28</b>	\$7,469,294.05 100 \$ <b>7,469,294.05</b> 100		0 \$0.00 <b>0</b> \$0.00				0 \$0.0 0 <b>\$0.0</b>	) NA	0 \$0.00 NA 0 0 \$0.00 0	
31414AJU7	Unavailable	55	\$13,423,309.53 10	00%	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	) NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414AJV5	T Inavailable	<b>55</b>	\$13,423,309.53 100 \$6,267,122.84 100		0 \$0.00 0 \$0.00				0 \$0.0	) NA	0 \$0.00 0 0 \$0.00 NA 0	
Total	Chavdiidule	29 29	\$6,267,122.84 100 \$6,267,122.84 100						0 \$0.0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	1 5	\$140,000.00 10.20 \$1,224,041.58 89.74	4%		NA (	\$0.00	NA	0 \$0.0	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	I	6	\$1,364,041.58 100	0%	0 \$0.00			H	0 \$0.0		0 \$0.00 0	\$0.00 0 0 0.00

21.41.44.1/76	THE BRANCH BANKING AND TRUST		¢205.000.00	1.93%	0 \$0.00	NA		NA (	\$0.00	NA	\$0.00 NA	0 600		\$0.00 NA
31414AK76	COMPANY Unavailable	81	\$295,000.00 \$15,009,031.82		0 \$0.00	-		NA (					$\perp$	)\$0.00 NA
Total		82	\$15,304,031.82	100%	0 \$0.00		\$0.00		\$0.00	(	\$0.00	0 \$0.00	0 (	\$0.00
31414AK92	THE BRANCH BANKING AND TRUST COMPANY	1	\$246,000.00	5.29%	0 \$0.00	NA			\$0.00	NA (			NA	\$0.00 NA
Total	Unavailable	29 <b>30</b>	\$4,404,725.83 <b>\$4,650,725.83</b>		0 \$0.00 0 \$0.00				\$0.00 \$0.00	NA (		0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 N <i>A</i>
31414AKC5	Unavailable	23	\$4,629,100.00	100%	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA (	\$0.00 NA	0 \$0.00	) NA (	\$0.00 NA
Total		23	\$4,629,100.00	100%	0 \$0.00		\$0.00		\$0.00		\$0.00	0 \$0.00	0 (	\$0.00
31414AKD3 Total	SYNOVUS MORTGAGE CORPORATION	26 <b>26</b>	\$6,457,485.38 <b>\$6,457,485.38</b>	_	0 \$0.00 0 <b>\$0.0</b> 0	-	+		\$0.00 \$0.00	NA (		0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 NA
31414AKE1	SYNOVUS MORTGAGE CORPORATION	28	\$3,082,761.64	100%	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA (	\$0.00 NA	0 \$0.00	) NA (	\$0.00 NA
Total		28	\$3,082,761.64	100%	0 \$0.00		\$0.00		\$0.00		\$0.00	0 \$0.00		\$0.00
31414AKF8 Total	SYNOVUS MORTGAGE CORPORATION	36 <b>36</b>	\$8,555,433.67 <b>\$8,555,433.67</b>	100% <b>100%</b>	0 \$0.00 <b>0</b> \$ <b>0.</b> 00	NA			\$0.00 \$0.00	NA (		0 \$0.00 <b>0 \$0.0</b> 0	-	\$0.00 NA
31414AKG6	SYNOVUS MORTGAGE CORPORATION	17	\$1,214,901.24	100%	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA (	\$0.00 NA	0 \$0.00	) NA (	\$0.00 NA
Total		17	\$1,214,901.24	100%	0 \$0.00		\$0.00		\$0.00	-	\$0.00	0 \$0.00	0 (	\$0.00
31414AKJ0 Total	SYNOVUS MORTGAGE CORPORATION	16 <b>16</b>	\$3,695,429.46 \$3,695,429.46		0 \$0.00 <b>0</b> \$0.00				\$0.00 \$0.00	NA (		0 \$0.00 <b>0 \$0.0</b> 0	-	\$0.00 NA
31414AKK7	Unavailable	3	\$1,011,000.00		0 \$0.00	NA	\$0.00	NA (	\$0.00	NA (	0 \$0.00 NA	0 \$0.00	) NA	\$0.00 NA
Total		3	\$1,011,000.00	100%	0 \$0.00		\$0.00		\$0.00		\$0.00	0 \$0.00	) (	\$0.00
31414AKL5 Total	Unavailable	14 14	\$3,007,303.25 \$3,007,303.25	100% 100%	0 \$0.00 0 <b>\$0.0</b> 0	NA		NA (	\$0.00 \$0.00	NA (		0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 NA
31414AKV3	UNIVERSAL MORTGAGE CORPORATION	14	\$2,762,810.52	95.8%	1 \$251,093.33	NA	\$0.00	NA :	\$251,093.33	NA (	0 \$0.00 NA	0 \$0.00	) NA (	\$0.00 NA
Total	Unavailable	1 15	\$121,010.12 <b>\$2,883,820.64</b>		0 \$0.00 1 <b>\$251,093.3</b> 3	NA		NA (	\$0.00 \$251,093.33	NA (		0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 NA <b>\$0.00</b>
31414AL34	NATIONAL CITY MORTGAGE COMPANY	18	\$1,119,809.73	70.5%	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA (	0 \$0.00 NA	0 \$0.00	) NA (	\$0.00 NA
Total	Unavailable	26	\$468,620.94 <b>\$1,588,430.67</b>		0 \$0.00 <b>0</b> \$0.00	NA		NA (	\$0.00 \$0.00	NA (		0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 NA <b>\$0.00</b>
31414AL42	NATIONAL CITY MORTGAGE COMPANY	60	\$3,260,695.12	67.92%	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA (	0 \$0.00 NA	0 \$0.00	) NA	)\$0.00 NA
Total	Unavailable	27 <b>87</b>	\$1,539,778.17 <b>\$4,800,473.29</b>		0 \$0.00 0 \$0.00	NA			\$0.00 \$0.00	NA (		0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 NA <b>\$0.00</b>
31414AL59	NATIONAL CITY MORTGAGE COMPANY	30	\$3,899,249.97	63.3%	0 \$0.00	NA	\$0.00	NA (						)\$0.00 NA
Total	Unavailable	17 <b>47</b>	\$2,260,355.52 <b>\$6,159,605.49</b>			NA		NA (		NA (		0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 NA <b>\$0.00</b>
31414AL67	NATIONAL CITY MORTGAGE COMPANY	56	\$7,225,226.13			NA (		NA (						\$0.00 NA
Total	Unavailable	26 <b>82</b>	\$3,337,820.42 <b>\$10,563,046.5</b> 5		0 \$0.00 0 <b>\$0.0</b> 0	NA		NA (		NA (		0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 NA <b>\$0.00</b>
	NATIONAL CITY MORTGAGE COMPANY	58						NA (				0 \$0.00	) NA	\$0.00 NA
Total	Unavailable	31 <b>89</b>						NA (				0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 NA \$0.00
31414AL83	NATIONAL CITY MORTGAGE COMPANY	22	\$1,990,812.67			NA		NA (						\$0.00 NA
Total	Unavailable	14 36	\$1,354,716.84 <b>\$3,345,529.51</b>			-	\$0.00	NA (			\$0.00	0 \$0.00		\$0.00 NA <b>\$0.00</b>
31414AL91	NATIONAL CITY MORTGAGE COMPANY	73	\$6,760,364.92			NA (	\$0.00	NA (			\$0.00 NA			\$0.00 NA
Total	Unavailable	28 <b>101</b>	\$2,490,034.79 <b>\$9,250,399.71</b>					NA (				0 \$0.00		\$0.00 NA <b>\$0.00</b>
=	STATE FARM BANK, FSB	25	\$1,458,129.36					NA (						\$0.00 NA
Total	STATE FARM BANK, FSB	25	\$1,458,129.36 \$1,473,107.62					NA (	\$0.00			0 \$0.00		\$0.00 \$0.00 NA
Total	STATE FARM BAINK, FSB	15 15	\$1,473,107.62 \$1,473,107.62		0 \$0.00 0 \$0.00					NA (		0 \$0.00		\$0.00 NA
31414ALE0 Total	STATE FARM BANK, FSB	19 <b>19</b>	\$2,446,317.16 <b>\$2,446,317.16</b>		0 \$0.00 <b>0</b> \$ <b>0.0</b> 0			NA (		NA (		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 NA
	STATE FARM BANK, FSB	84	\$16,938,899.42		0 \$0.00			NA (						\$0.00 NA
Total	DIME PHAN BRINK, 13B	84	\$16,938,899.42		0 \$0.00			-	\$0.00		\$0.00	0 \$0.00		\$0.00
31414ALG5 Total	STATE FARM BANK, FSB	16 <b>16</b>	\$3,465,932.33 \$3,465,932.33		0 \$0.00 <b>0</b> \$ <b>0.0</b> 0			NA (	\$0.00 \$0.00		\$0.00 NA			\$0.00 NA
	THE BRANCH BANKING AND TRUST									$\Box$				
31414ALH3	COMPANY Unavailable	18 35	\$4,979,156.28 \$10,203,355.99		0 \$0.00	NA (		NA (				11		\$0.00 NA
Total		53	\$15,182,512.27	100%					\$0.00		\$0.00	0 \$0.00		\$0.00
31414ALK6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,812,555.62			NA		NA (				11		\$0.00 NA
Total	Unavailable	6 18	\$2,090,620.84 <b>\$4,903,176.46</b>		0 \$0.00 0 <b>\$0.0</b> 0			NA (				0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31414ALM2	DOWNEY SAVINGS AND LOAN	33	\$8,724,508.64	54.09%	0 \$0.00	NA	\$0.00	NA (	\$0.00	NAI	0 \$0.00 NA	0 \$0.00	) <sub>NA</sub>	\$0.00 NA
	ASSOCIATION, F.A. Unavailable	19	\$7,404,853.68	45.91%	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA (	\$0.00 NA	0 \$0.00	) NA	\$0.00 NA
Total	POVINTY ON THE COMME	52	\$16,129,362.32						\$0.00			0 \$0.00		\$0.00
31414ALN0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	56	\$15,664,762.58 \$293,000.00		0 \$0.00			NA (				11		\$0.00 NA
Total	Опачащарие	57	\$293,000.00 <b>\$15,957,762.58</b>						\$0.00 \$0.00			0 \$0.00		\$0.00 NA
31414ALP5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,841,747.47	28.34%	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	\$0.00 NA	0 \$0.00	NA	\$0.00 NA
	P 1000 CERTIFOT, THE				<u> </u>		i		i	_	<del>   </del>	П		

-	Unavailable	20	\$4,657,080.38 71.66%		$\rightarrow$				-		
Total		31	\$6,498,827.85 100%	0 \$0.00		0 \$0.00	Ш	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31414ALQ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,945,781.11 72.31%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 12	\$745,000.00 27.69% \$2,690,781.11 100%	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	$\rightarrow$	0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
	DOWNEY SAVINGS AND LOAN		***************************************								40.00.00.00.00.00
31414ALR1	ASSOCIATION, F.A. Unavailable	9	\$2,505,279.99 47.15% \$2,808,034.12 52.85%			1		0 \$0.00 0 \$0.00	$\perp$		
Total	Стачания	17	\$5,313,314.11 100%		111		-	0 \$0.00	$\rightarrow$	0 \$0.00 0	
31414ALS9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,858,371.59 100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	ASSOCIATION, F.A.	17	\$3,858,371.59 100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0\$0.00
31414ALT7	DOWNEY SAVINGS AND LOAN	4	\$986,328.61 15.15%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATION, F.A. Unavailable	22	\$5,525,590.80 84.85%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		26	\$6,511,919.41 100%	0 \$0.00		0 \$0.00	H	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31414ALX8	THE BRANCH BANKING AND TRUST COMPANY	5	\$938,097.91 70.18%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 <b>8</b>	\$398,654.89 29.82% \$1,336,752.80 100%	0 \$0.00 <b>0 \$0.0</b> 0	NA			0 \$0.00 <b>0 \$0.0</b> 0	$\rightarrow$	0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
31414ALY6	MIDFIRST BANK	19	\$2,478,723.09 100%	0 \$0.00			NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	WILD INCT BILVIN	19	\$2,478,723.09 100%	0 \$0.00		0 \$0.00		0 \$0.00	$\rightarrow$	0 \$0.00 0	
	MIDFIRST BANK	12	\$1,378,346.06 100%	0 \$0.00				0 \$0.00	$\rightarrow$		
Total		12	\$1,378,346.06 100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0	
31414AMA7	NATIONAL CITY MORTGAGE COMPANY Unavailable	9	\$1,520,639.17 41.14% \$2,175,513.40 58.86%	0 \$0.00	NA NA			0 \$0.00 0 \$0.00			
Total		13	\$3,696,152.57 100%	0 \$0.00		0 \$0.00	H	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31414AMB5	NATIONAL CITY MORTGAGE COMPANY Unavailable	10 23	\$1,878,669.96 33.19% \$3,781,749.49 66.81%	0 \$0.00 0 \$0.00	NA NA			0 \$0.00 0 \$0.00	_		
Total	Спачанияс	33	\$5,660,419.45 100%		_	0 \$0.00		0 \$0.00		0 \$0.00 0	
31414AMC3	NATIONAL CITY MORTGAGE COMPANY	36	\$5,155,607.37 65.29%	0 \$0.00	_						
Total	Unavailable	20 <b>56</b>	\$2,741,128.21 34.71% \$7,896,735.58 100%	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 0 \$0.00		0 \$0.00 0 <b>\$0.0</b> 0	$\rightarrow$	0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
31414AMF6	NATIONAL CITY MORTGAGE COMPANY	2	\$272,744.31 23.58%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	5 7	\$884,135.91 76.42% \$1,156,880.22 100%	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
	TRUSTMARK NATIONAL BANK	15	\$2,464,482.01 79.27%	0 \$0.00	NA			0 \$0.00			
	Unavailable Unavailable	8	\$644,634.50 20.73% \$3,109,116.51 100%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		23	11,11,11			0 \$0.00		0 \$0.00		0 \$0.00 0	
31414AMH2 Total	Unavailable	31 <b>31</b>	\$2,455,827.80 100% \$2,455,827.80 100%	0 \$0.00 0 <b>\$0.0</b> 0	_	0 \$0.00 0 \$0.00		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
31414AMJ8	Unavailable	36	\$2,983,193.74 100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		36	\$2,983,193.74 100%	0 \$0.00		0 \$0.00	H	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31414AMK5 Total	Unavailable	16 <b>16</b>	\$1,264,436.54 100% \$1,264,436.54 100%		_	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
31414AML3	Unavailable	29	\$1,984,290.12 100%								
Total	Unavanable	29	\$1,984,290.12 100% \$1,984,290.12 100%			0 \$0.00		0 \$0.00		0 \$0.00 NA 0	
31414AMN9	Unavailable	35	\$4,741,886.00 100%		_						\$0.00 NA 0 \$0.00 NA
Total		35	\$4,741,886.00 100%			0 \$0.00		0 \$0.00		0 \$0.00 0	
31414AMP4 Total	Unavailable	75 <b>75</b>	\$18,941,668.52 100% \$18,941,668.52 100%		_	0 \$0.00 0 \$0.00		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
31414AMQ2	Unavailable	68	\$16,907,176.04 100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		68	\$16,907,176.04 100%	0 \$0.00		0 \$0.00	H	0 \$0.00		0 \$0.00 0	
31414AMR0 Total	Unavailable	17 <b>17</b>	\$3,394,509.72 100% \$3,394,509.72 100%			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
31414AMT6	I Inavailable	10	\$1,214,045.09 100%								
Total	Ulavaliable	10	\$1,214,045.09 100% \$1,214,045.09 100%			0 \$0.00		0 \$0.00		0 \$0.00 NA 0	\$0.00 0 \$0.00
31414AZ88	NATIONAL CITY MORTGAGE COMPANY	64	\$17,083,480.70 39.39%								
Total	Unavailable	81 <b>145</b>	\$26,284,544.20 60.61% \$43,368,024.90 100%			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
31414AZ96	NATIONAL CITY MORTGAGE COMPANY	37	\$9,692,848.67 97.78%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 38	\$220,000.00 2.22% \$9,912,848.67 100%	0 \$0.00	NA		NA		NA		\$0.00 NA 0 \$0.00 NA
31414DMB9	I Inavailable	36	\$8,157,225.56 100%	0 \$0.00							
Total	Onavalidule	36	\$8,157,225.56 100% \$8,157,225.56 100%			0 \$0.00		0 \$0.00 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31414DMC7	Unavailable	92	\$18,055,504.21 100%	0 \$0.00	NΑ				NA		\$0.00 NA 0 \$0.00 NA
Total		92	\$18,055,504.21 100%			0 \$0.00		0 \$0.00		0 \$0.00 0	
31414DMD5 Total	Unavailable	30 <b>30</b>	\$5,781,893.24 100% \$5,781,893.24 100%	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
31414DME3	Unavailable	11	\$1,586,401.73 100%	0 \$0.00			NA	0 \$0.00			
Total		11	\$1,586,401.73 100%			0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	FREMONT BANK	7	\$1,595,800.00 100%	0 \$0.00					NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	TOTAL CONTENT ANY	-/	\$1,595,800.00 100%			0 \$0.00		0 \$0.00		0 \$0.00 0	
31414G5G0	FREMONT BANK	7	\$2,138,909.35 100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		7	\$2,138,909.35	100%	0	\$0.00 0	\$0.00 0	\$0.00	C	\$0.00		\$0.00	0	\$0.00	— —
31414G5H8 <b>Total</b>	FREMONT BANK	57 <b>57</b>	\$16,427,341.77 <b>\$16,427,341.77</b>		_		\$0.00 NA 0	\$0.00 N	IA (			\$0.00 \$0.00		\$0.00	
31414GB65	Unavailable	1					\$0.00 NA 0	\$0.00 N							
Total		1	,,,,,				\$0.00	\$0.00	(					\$0.00	
31414GB81 Total	Unavailable	20 <b>20</b>	\$2,844,611.51 <b>\$2,844,611.51</b>		_		\$0.00 NA 0 \$0.00 0	\$0.00 N	(A)					\$0.00 <b>\$0.0</b> 0	
31414GB99 <b>Total</b>	Unavailable	11 <b>11</b>	\$1,190,642.74 \$1,190,642.74		_		\$0.00 NA 0	\$0.00 N	IA (					\$0.00	
31414GBB4	CITIMORTGAGE, INC.	5	\$1,637,612.46	100%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N							
Total		5					\$0.00	\$0.00	0					\$0.00	
	CITIMORTGAGE, INC. Unavailable	39 1 <b>40</b>	\$8,410,852.76 \$392,918.09	4.46%	0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 N \$0.00 N	IA (	\$0.00	NA (	\$0.00	NA	\$0.00	NA
Total 31414GBD0	CITIMORTGAGE, INC.	48	, , , , , , , , , , , , , , , , , , , ,			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 N	IAC					\$0.00	
Total	Unavailable	4 52	\$1,322,335.86 <b>\$11,981,621.84</b>	11.04%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N		\$0.00	NA (	\$0.00	NA		NA
31414GBE8	CITIMORTGAGE, INC.	97	\$24,149,792.29			40.00	\$0.00 NA 0	\$0.00 N			-				
Total	Unavailable	3 100	\$795,703.25 <b>\$24,945,495.54</b>				\$0.00 NA 0 \$0.00 0	\$0.00 N	IA C					\$0.00 <b>\$0.0</b> 0	
31414GBF5	COLONIAL SAVINGS FA Unavailable	6	\$406,802.31 \$1,573,625.90			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N							
Total		20	\$1,980,428.21				\$0.00 VA 0	\$0.00	C					\$0.00	
	WELLS FARGO BANK, N.A. Unavailable	40 6	\$285,595.87	10.76%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N	IA (	\$0.00	NA (	\$0.00	NA	\$0.00	NA
Total	WELLC PARCO DANIZ NA	46	\$2,654,986.64				\$0.00 0	\$0.00	14 (					\$0.00	
31414GBH1 Total	WELLS FARGO BANK, N.A. Unavailable	67 10 <b>77</b>	\$3,469,390.78 \$538,594.54 <b>\$4,007,985.32</b>	13.44%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 N \$0.00 N		\$0.00	NA (	\$0.00	NA		NA
	WELLS FARGO BANK, N.A.	83	\$4,315,850.12				\$0.00 NA 0	\$0.00 N							
Total	Unavailable	9 <b>92</b>	\$511,432.05	10.59%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 N		\$0.00	NA	\$0.00	NA		) NA
31414GBK4	WELLS FARGO BANK, N.A.	75				1 1 1 1 1	\$0.00 NA 0	\$0.00 N		\$0.00				\$0.00	
Total	Unavailable	13 <b>88</b>	\$1,264,571.95 <b>\$8,287,020.83</b>				\$0.00 NA 0 \$0.00 0	\$0.00 N \$0.00	IA (					\$0.00 <b>\$0.0</b> 0	
31414GBL2	WELLS FARGO BANK, N.A. Unavailable	62	\$5,718,673.69 \$605,713.41				\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N							
Total		68					\$0.00 0	\$0.00	(					\$0.00	
	WELLS FARGO BANK, N.A. Unavailable	34 8	4	17.69%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N	IA (	\$0.00	NA (	\$0.00	NA	\$0.00	NA
Total	WITH A CHARGO DANY MA	42	\$3,789,232.48				\$0.00	\$0.00	10					\$0.00	
Total	WELLS FARGO BANK, N.A. Unavailable	62 8 <b>70</b>	\$1,069,957.32	11.76%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 N \$0.00 N		\$0.00	NA (	\$0.00	NA 0		NA
	WELLS FARGO BANK, N.A.	61	\$7,898,486.40				\$0.00 NA 0	\$0.00 N							
Total	Unavailable	7 <b>68</b>	\$897,913.71 <b>\$8,796,400.11</b>				\$0.00 NA 0 \$0.00 0	\$0.00 N <b>\$0.00</b>	-	\$0.00		\$0.00 \$0.00		\$0.00 <b>\$0.0</b> 0	
31414GBQ1	WELLS FARGO BANK, N.A.	19					\$0.00 NA 0	\$0.00 N		\$0.00					
Total	Unavailable	22				4	\$0.00 NA 0 \$0.00 0	\$0.00 N	(A)	\$0.00	-	\$0.00		\$0.00	
31414GBR9	WELLS FARGO BANK, N.A. Unavailable	115 21	\$28,691,854.37 \$6,133,749.48		0	4	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N	IA (	\$0.00	NA (	\$0.00			
Total		136					\$0.00	\$0.00	0					\$0.00	
	WELLS FARGO BANK, N.A. Unavailable	123 26		18.58%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N	IA (	\$0.00	NA (	\$0.00	NA	\$0.00	NA
Total 31414GBT5	WELLS FARGO BANK, N.A.	<b>149</b> 23	, , , , , , , , , , , , , , , , , , , ,				\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 N	JA (					\$0.00	
Total	Unavailable	7 30	\$1,936,863.89	28.72%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N		\$0.00	NA (	\$0.00	NA		NΑ
	BANK OF AMERICA NA	26					\$0.00 NA 0	\$0.00 N		\$0.00	-	\$0.00		\$0.00	
Total	DANIZ OF AMEDICA NA	26					\$0.00 0	\$0.00	14 (						
31414GCC1 Total	BANK OF AMERICA NA	32 <b>32</b>					\$0.00 NA 0 \$0.00 0	\$0.00 N	(A)	\$0.00	-	\$0.00		\$0.00	
31414GCE7 Total	CITIMORTGAGE, INC.	23 <b>23</b>					\$0.00 NA 0 \$0.00 0	\$0.00 N	_	\$0.00	NA (	\$0.00	NA (		
31414GCF4	BANK OF AMERICA NA	60	\$2,264,094.20	100%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	IA (	\$0.00	NA (	\$0.00	NA C	\$0.00	) NA
Total	DANIZ OF AMERICA NA	60					\$0.00 0	\$0.00	14 (						
31414GCG2 Total	BANK OF AMERICA NA	78 <b>78</b>					\$0.00 NA 0 \$0.00 0	\$0.00 N	IA (	\$0.00		\$0.00		\$0.00	
31414GCH0 Total	BANK OF AMERICA NA	5 <b>5</b>					\$0.00 NA 0 \$0.00 0	\$0.00 N	_	\$0.00	NA (	\$0.00	NA (		
31414GCJ6	BANK OF AMERICA NA	41	\$6,574,199.60	100%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	IA (	\$0.00	NA (	\$0.00	NA (	\$0.00	) NA
Total		41	\$6,574,199.60				\$0.00 0	\$0.00	(			\$0.00	0	\$0.00	0
31414GCK3	CITIMORTGAGE, INC.	15	\$1,558,768.32	100%	10	\$0.00 NA 0	\$0.00 NA 0	\$0.00 1	IAIC		NA		NAC		INA

Total		15	\$1,558,768.32 100	0%	0 \$0.00	Щ	0 \$0.00	П	0 \$0.0	0	0 \$0.00	\$0.00 0 0 0 0
31414GCL1 Total	BANK OF AMERICA NA	17 <b>17</b>			0 \$0.00 <b>0</b> \$0.00				0 \$0.0 <b>0 \$0.</b> 0	0 NA	0 \$0.00 NA (	
31414GCP2	Unavailable	13			0 \$0.00	_				0 NA		
Total	LUTLI C FADCO DANIZ NI A	13			0 \$0.00				0 \$0.0		0 \$0.00 (	
Total	WELLS FARGO BANK, N.A. Unavailable	188 17 <b>205</b>	\$46,586,859.55 92.4 \$3,806,048.81 7.5 \$50,392,908.36 100	5%	0 \$0.00 0 \$0.00 <b>0</b> \$0.00		0 \$0.00	NA NA		0 NA 0 NA		\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	194	\$41,534,813.68 97.9		0 \$0.00					0 NA		
Total	Unavailable	198	\$883,120.11 2.0 \$42,417,933.79 100	8%	0 \$0.00 0 \$0.00	NA (	0 \$0.00	NA		0 NA		\$0.00 NA 0 \$0.00 NA
31414GCS6	WELLS FARGO BANK, N.A.	223	\$59,186,524.14 97.7	2%	0 \$0.00	NA (	0 \$0.00	NA	0 \$0.0	0 NA		
Total	Unavailable	228	\$1,383,823.80 2.2 <b>\$60,570,347.94 100</b>		0 \$0.00 0 \$0.00			NA	0 \$0.0 <b>0 \$0.</b> 0	0 NA 0	0 \$0.00 NA ( 0 \$0.00 (	
	Unavailable	4			0 \$0.00 <b>0</b> \$0.00			NA		0 NA		
Total	NATIONAL CITY MORTGAGE COMPANY	14	\$480,708.45 100 \$1,143,386.92 73.		0 \$0.00			NA		0 NA		
Total	Unavailable	4	\$405,946.81 26.	2%	0 \$0.00 0 \$0.00		0 \$0.00	NA		0 NA		\$0.00 NA 0 \$0.00 NA
31414GCV9	Unavailable	17	\$1,975,000.90 10	0%	0 \$0.00	NA (	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		17	\$1,975,000.90 100		0 \$0.00				0 \$0.0		0 \$0.00	
31414GCW7 Total	Unavailable	42 42		_	0 \$0.00 0 \$0.00	NA (	1		0 \$0.0 0 <b>\$0.</b> 0	0 NA 0	0 \$0.00 NA ( 0 \$0.00 (	
31414GCX5 Total	Unavailable	21 <b>21</b>		_	0 \$0.00 <b>0</b> \$0.00	NA (	1	NA	0 \$0.0 <b>0 \$0.</b> 0	0 NA	0 \$0.00 NA (	
31414GGG8	Unavailable	41			0 \$0.00					0 NA		
Total		41	\$5,299,313.00 100	0%	0 \$0.00		0 \$0.00	Н	0 \$0.0	0	0 \$0.00	\$0.00 0 \$0.00
31414GGH6	FLAGSTAR CAPITAL MARKETS CORPORATION	1			0 \$0.00	$\perp \perp$				0 NA		
Total	Unavailable 	24 25	\$2,372,420.00 95. <b>\$2,479,068.00 10</b> 0		0 \$0.00 <b>0</b> \$0.00			NA	0 \$0.0	0 NA 0	0 \$0.00 NA ( 0 \$0.00 (	
31414GGJ2 Total	Unavailable	25 <b>25</b>	\$1,790,070.00 10 \$1,790,070.00 100		0 \$0.00 <b>0</b> \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 <b>0 \$0.</b> 0	0 NA	0 \$0.00 NA (	
31414GGK9	FLAGSTAR CAPITAL MARKETS	1	\$220,000.00 2.2	7	0 \$0.00	П		NΔ	0 \$0.0	0 NA		
	CORPORATION Unavailable	46	\$9,751,995.00 97.7	9%	0 \$0.00	NA (	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31414GGL7	Unavailable	<b>47</b>	\$9,971,995.00 100 \$1,529,886.00 10		0 \$0.00	NA (		NA	0 \$0.0	0 NA	0 \$0.00 0 0 \$0.00 NA	
Total	Опачанаше	16		_	0 \$0.00	-	0 \$0.00	_	0 \$0.0	_	0 \$0.00 KA	
31414GGM5 Total	Unavailable	8 <b>8</b>					0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	0 NA	0 \$0.00 NA (	
31414GN21	U.S. BANK N.A.	7	\$566,372.47 10					NA		0 NA		
Total	LIG DANKANA	7			0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00 (	
31414GN39 Total	U.S. BANK N.A.	3	\$253,828.04 10 \$253,828.04 100		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.0	0 NA 0	0 \$0.00 NA ( 0 \$0.00 (	
31414GN47 <b>Total</b>	U.S. BANK N.A.	22 <b>22</b>	\$1,998,938.41 10 \$1,998,938.41 100		0 \$0.00 <b>0</b> \$0.00		0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.0 <b>0 \$0.</b> 0	0 NA	0 \$0.00 NA (	
31414GN54	U.S. BANK N.A.	24	\$1,888,364.83 10					NA	0 \$0.0	0 NA		
Total		24			0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
31414GNX3 Total	U.S. BANK N.A.	10 10			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.0 <b>0 \$0.</b> 0	0 NA 0	0 \$0.00 NA ( 0 \$0.00 (	
31414GNY1 Total	U.S. BANK N.A.	21 <b>21</b>	\$2,246,064.11 10 \$2,246,064.11 10		0 \$0.00 <b>0</b> \$0.00		0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.0 <b>0 \$0.</b> 0	0 NA	0 \$0.00 NA (	
	U.S. BANK N.A.	3	\$298,768.91 10					NA		0 NA		
Total		3	\$298,768.91 100	0%	0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	
31414GQ28	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	5 1.194			0 \$0.00 0 \$0.00			NA		0 NA 0 NA		
Total	Unavanable	1,194	, . ,				0 \$0.00		0 \$0.0		0 \$0.00 NA	
31414GQ36	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,769,560.27 5.	.8%	0 \$0.00	NA (		NA		0 NA		
Total	Unavailable	162 172	\$28,755,019.60 94. <b>\$30,524,579.87 100</b>		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 <b>0 \$0.</b> 0	0 NA 0	0 \$0.00 NA ( 0 \$0.00 (	
31414GQ44	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,190,987.00 2.9	1%	0 \$0.00	NA (	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	253 <b>259</b>	\$39,668,903.07 97.0 \$40,859,890.07 100		0 \$0.00 <b>0</b> \$0.00				0 \$0.0 <b>0 \$0.</b> 0	0 NA	0 \$0.00 NA (	
31414GQ51	DOWNEY SAVINGS AND LOAN	200	\$590,500.00 53.9		0 \$0.00			П		0 NA		
	ASSOCIATION, F.A. Unavailable	2	\$504,000.00 46.0	5%	0 \$0.00	NA (	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Travailable	10	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.0		0 \$0.00 (	
31414GQH5 Total	ОПА VALIA ОТЕ	10 10			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 <b>0 \$0.</b> 0	0 NA 0	0 \$0.00 NA ( 0 \$0.00 (	
31414GQJ1 Total	Unavailable	8	1 /222/ 212				0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 <b>0 \$0.</b> 0	0 NA	0 \$0.00 NA (	
	+	<del>                                     </del>	,000,410,07, 100	. , •	90.00	H		<del>   </del>	φυ.		30.00	

31414GQK8	Unavailable	10	\$1,680,277.42	100%	0	\$0.00 NA	A 0	\$0.00 NA	. 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	) NA
Total 31414GQL6	Unavailable	10 10	\$1,680,277.42 \$1,728,343.80				0 A 1	\$0.00 \$227,267.18 NA	0			0 \$0.00 0 0 \$0.00 NA 0		
Total		10	\$1,728,343.80	100%	1	\$227,267.18	1	\$227,267.18	0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00	)
31414GQX0 Total	Unavailable	3 3	\$391,417.52 <b>\$391,417.52</b>				A () <b>0</b>		0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00	
31414GQZ5 <b>Total</b>	Unavailable	3 <b>3</b>	\$180,473.78 <b>\$180,473.78</b>				A 0 <b>0</b>		. 0 <b>0</b>			0 \$0.00 NA 0 0 \$0.00 0		
31414GUA5 <b>Total</b>	Unavailable	25 <b>25</b>	\$2,876,264.05 \$2,876,264.05				A 0		0			0 \$0.00 NA 0 0 \$0.00 0		
31414GUB3 Total	Unavailable	60 <b>60</b>	\$6,671,359.87		_		A 0		. 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00	
31414GUC1	Unavailable	1	<b>\$6,671,359.87</b> \$67,436.21											
Total 31414GX20	Unavailable	7	\$67,436.21 \$1,545,102.19				0 4 0		0			0 \$0.00 0 0 \$0.00 NA 0		
Total		7	\$1,545,102.19	100%	0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00	)
31414GX38 Total	Unavailable	12 12	\$2,502,824.22 <b>\$2,502,824.22</b>				A 0 <b>0</b>		. 0 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00	
31414GX46 <b>Total</b>	Unavailable	30 <b>30</b>	\$6,996,951.85 <b>\$6,996,951.85</b>				A 0 <b>0</b>		. 0 <b>0</b>			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31414GX53 <b>Total</b>	Unavailable	29 <b>29</b>	\$6,343,657.54 <b>\$6,343,657.54</b>				A 0 <b>0</b>		0			0 \$0.00 NA 0 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00	
	Unavailable	21 <b>21</b>	\$4,848,922.71 <b>\$4,848,922.71</b>	100%	0	\$0.00 NA		\$0.00 NA		\$0.00	NA		\$0.00 NA 0 \$0.00	) NA
31414GX95	Unavailable	17	\$3,091,248.21	100%	0	\$0.00 NA	A 0	\$0.00 NA	. 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	) NA
Total 31414GXM6	Unavailable	<b>17</b>	\$3,091,248.21 \$2,334,043.45				<b>0</b> A 0		0			0 \$0.00 0 0 \$0.00 NA 0		
Total		12	\$2,334,043.45	100%	0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00	D
31414GXN4 Total	Unavailable	15 <b>15</b>	\$2,553,865.12 <b>\$2,553,865.12</b>				A 0 <b>0</b>		. 0 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00	
31414GXV6 Total	Unavailable	12 <b>12</b>	\$2,907,267.18 <b>\$2,907,267.18</b>				A 0 <b>0</b>		0			0 \$0.00 0	\$0.00 0 \$0.00	
31414GXW4 Total	Unavailable	26 <b>26</b>	\$6,432,012.21 <b>\$6,432,012.21</b>				A 0		0			0 \$0.00 NA 0 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00	
31414GXX2 Total	Unavailable	19 <b>19</b>	\$5,113,505.61 <b>\$5,113,505.61</b>				A 0		0			0 \$0.00 NA 0 0 \$0.00 0		
31414GXY0	Unavailable	62	\$17,656,407.49	100%	0	\$0.00 NA	Ť	\$0.00 NA		\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	) NA
Total 31414GXZ7	CITIMORTGAGE, INC.	1	\$17,656,407.49 \$246,309.78				<b>0</b>		0			0 \$0.00 0 0 \$0.00 NA 0		
Total	Unavailable	6 7	\$1,035,349.62 <b>\$1,281,659.40</b>	80.78%	0	\$0.00 NA		\$0.00 NA		\$0.00	NA	0 \$0.00 NA 0 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA
31414GYA1 Total	Unavailable	11 <b>11</b>	\$2,017,882.87 <b>\$2,017,882.87</b>				A 0		0			0 \$0.00 NA 0 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00	
31414GYC7 Total	Unavailable	11 <b>11</b>	\$2,423,136.94 <b>\$2,423,136.94</b>				A 0 <b>0</b>		. 0		NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	
31414GYD5	Unavailable	10	\$2,591,017.00	100%	0	\$0.00 NA		\$0.00 NA		į			\$0.00 NA 0 \$0.00	) NA
Total 31414GYE3	Unavailable	10 8	\$2,591,017.00 \$1,545,798.98				<b>0</b>		0	į		0 \$0.00 0 0 \$0.00 NA 0		
Total		8	\$1,545,798.98	100%	0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00	D
31414GYF0 Total	Unavailable	16 16	\$2,144,388.87 <b>\$2,144,388.87</b>				4 0 <b>0</b>		0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00	
31414GYG8 Total	Unavailable	9 <b>9</b>	\$2,205,871.04 <b>\$2,205,871.04</b>				A 0 <b>0</b>		0 <b>0</b>			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00	
31414GYH6 Total	Unavailable	10 10	\$1,346,768.32 <b>\$1,346,768.32</b>				A 0 <b>0</b>		0			0 \$0.00 NA 0 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31414HCJ4 Total	Unavailable	20 <b>20</b>	\$4,855,125.00 <b>\$4,855,125.00</b>				A 0 <b>0</b>		. 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00	
31414HCL9	Unavailable	16	\$3,277,465.81	100%	0	\$0.00 NA	A 0	\$0.00 NA	. 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	) NA
Total 31414HCM7	Unavailable	<b>16</b>	\$3,277,465.81 \$2,579,587.47				<b>0</b> A 0		. 0	į		0 \$0.00 0 0 \$0.00 NA 0		
Total		12	\$2,579,587.47	100%	0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00	D
31414HCN5 Total	UHAVAHADIE	11 11	\$3,646,765.29 <b>\$3,646,765.29</b>				A () <b>0</b>		0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00	
31414HCP0 Total	Unavailable	8				\$198,626.00 NA \$198,626.00	A 0 <b>0</b>			\$198,626.00 <b>\$198,626.00</b>		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00	
31414HCQ8 Total	Unavailable	13 13	\$2,572,939.22 <b>\$2,572,939.22</b>				A 0 <b>0</b>		0				\$0.00 NA 0 \$0.00	
31414HCR6 Total	Unavailable	9	\$2,092,603.39 <b>\$2,092,603.39</b>				A 0 <b>0</b>		. 0				\$0.00 NA 0 \$0.00	
TULGI		9	φ <b>∠,υ</b> σ <b>∠,ου</b> σ.39	100%	H		10		0		Н	0		<del> </del>

	II							1.11	
31371NP25	IST SOURCE BANK CITIZENS BANK MORTGAGE COMPANY, LLC	105	1 //		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	40100 - 1110	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	2			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$394,697.29	0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EVERBANK FIRST TENNESSEE BANK NATIONAL	1	ψ/ <b>2</b> ,020.00			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATION	247	\$56,835,813.99		\$0.00 NA 0	\$0.00 NA 0	,,,,,	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK INDEPENDENT BANK CORPORATION	52 4		1.47% 0 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$2,189,341.89	0.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	58	\$14,998,961.61	1.88% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	437			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. RBC CENTURA BANK	100	1 /- /		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	20	\$4,567,171.09	0.57% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	1 16	\$225,000.00 \$2,959,214.72		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$560,900.00	0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A.	3	7 /	0.01% 0 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	2,246 <b>3,319</b>				\$0.00 NA 3 \$0.00 3		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371NP33	1ST SOURCE BANK BANK OF AMERICA NA	8			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$43,000.00	0.02% 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	1	1 -/		\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS BANK MORTGAGE COMPANY, LLC COUNTRYWIDE HOME LOANS, INC.	11			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CROWN MORTGAGE COMPANY	4	1 /	0.22% 0		\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$175,000.00	0.07% 0	\$0.00 NA 0	\$0.00 NA 0	,,,,,	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EVERBANK FIRST TENNESSEE BANK NATIONAL	17	. /- //		\$153,119.61 NA 0		\$153,119.61 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATION	251	\$49,871,522.58		\$0.00 NA 0	\$0.00 NA 0	,,,,,	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREEDOM MORTGAGE CORP. HOLYOKE CREDIT UNION	6				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST	7	\$2,390,267.53		\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMPANY	6	\$707,720.71	0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,633,756.37	2.54% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY NCB, FSB	115			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
-	NEW SOUTH FEDERAL SAVINGS BANK	21	\$2,893,029.53	1.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PIONEER BANK PULTE MORTGAGE, L.L.C.	19	4000,000.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION	3	\$602,877.81	0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK	12 19	1 / 1 / 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	1	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION Unavailable	912	1	-	\$0.00 NA 0 \$415,851.71 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$415,851.71 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Oliavaliable		\$261,216,950.18				\$568,971.32 0	\$0.00	\$0.00   0 \$0.00   VA
31371NP41	ST SOURCE BANK	24	\$3,729,485.99	0.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALABAMA HOUSING FINANCE AUTHORITY	29	\$4,061,394.27	0.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA BANKERS GUARANTEE TITLE AND TRUST	2	7 , , , , , , , , , , , , , , , , , , ,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMPANY CHASE HOME FINANCE, LLC	1				\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	32	\$5,767,321.61	0.57% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	51	1/		\$0.00 NA 0 \$393,112.35 NA 0	\$0.00 NA 0 \$0.00 NA 1	\$0.00 NA 0 \$393,112.35 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	908	\$208,991,243.98	20.72% 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREEDOM MORTGAGE CORP.	9	4-): 0-)- :01 :-			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash\!\!\!\vdash\!\!\!\!\vdash$	HOMESTREET BANK INDEPENDENT BANK CORPORATION	45 7			1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	49			\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT	57	\$13,267,948.79	1.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY	977	, . ,		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NCB, FSB PIONEER BANK	11 21	1 /2 2/2 2 22		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C.	160	\$35,289,708.03	3.5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK THE HUNTINGTON NATIONAL BANK	3 17			1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY	3	\$274,873.60	0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION	52 4			1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK	1 5	\$208,457.12	0.02% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable	2,346	\$504,965,514.36	50.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		4,821	\$1,008,564,055.69	100% 1	\$393,112.35 0	\$0.00 1	\$393,112.35 0	\$0.00	\$0.00 0 \$0.00
31371NP58	BANK OF AMERICA NA	110	\$29,542,282.32	2.84% 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,651,882.38	0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB	40				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	8	\$1,951,900.00	0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC.	465 95				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EVERBANK	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	43	, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1	\$0.00 NA 0	,,,,,	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA)	5				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
$\vdash$	LEHMAN BROTHERS HOLDINGS, INC.	1			\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MANUFACTURERS AND TRADERS TRUST	3	\$972,400.00	0.000.1	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

1	HCOMPANY	_	L							
	PHH MORTGAGE CORPORATION	3	4000,000			NA (				\$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK UNIVERSAL MORTGAGE CORPORATION	3	4,			NA (				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	12 3,064				NA (	\$0.00 NA ( \$343,880.97 NA 1			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavanable	- /	\$1,040,783,909.48		2 \$677,380.97					\$0.00 0 \$0.00
31371NP66	BISHOPS GATE RESIDENTIAL MORTGAGE	<del> </del> 6	\$1,406,207.52	0.42%	0 \$0.00	NA	\$0.00 NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
5157 1141 00	TRUST CHASE HOME FINANCE, LLC	9				NA (		1		\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK FSB	4	4-,,		0 \$0.00	NA (	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB	68	4-0-,000.00			NA (				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. FIRST TENNESSEE BANK NATIONAL	11		0.0170	<u> </u>	NA (			<del>1 11 11</del>	\$0.00 NA 0 \$0.00 NA
	ASSOCIATION	33				NA (		, , , , ,		\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK LEHMAN BROTHERS HOLDINGS, INC.	1	4	1		NA (				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,607,450.00	0.48%	0 \$0.00	NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	5	1 /			NA (				\$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION	5	40.0,000.00			NA (				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	1,221 <b>1,374</b>	, ,		0 \$0.00 0 <b>\$0.0</b> 0	NA				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
					1					
31371NP82	SOURCE BANK BANK OF AMERICA NA	143	4000,000.00			NA (				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC	245 70				NA (				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB	697	\$110,357,113.55	22.78%	0 \$0.00	NA (	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	29			_	NA (				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	36			1	NA			<del>1 1 1 1</del>	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS	2	\$669,000.00	0.14%	0 \$0.00	NA	\$0.00 NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION GMAC MORTGAGE, LLC	133				NA				\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$434,259.12	0.09%	0 \$0.00	NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK NATIONAL CITY MORTGAGE COMPANY	5 47	4 //	-		NA (				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C.	2	\$443,339.00	0.09%	0 \$0.00	NA (	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REGIONS BANK SOVEREIGN BANK, A FEDERAL SAVINGS	10	, ,,	1		NA (	<del>                                     </del>		<del>1 1 1</del>	\$0.00 NA 0 \$0.00 NA
	BANK SUNTRUST MORTGAGE INC.	13				NA (		1		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	18	\$2,444,565.70	0.5%	0 \$0.00	NA (	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	USAA FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION	25	4 - 7 - 1 - 1			NA (				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	134	\$25,828,238.94	5.33%	0 \$0.00	NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1,152 <b>2,778</b>	4 1/ / 11		0 \$0.00 0 \$0.00	NA (				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
1										
31371NP90	1ST SOURCE BANK	5	\$499,904.35	0.19%	0 \$0.00	NA (	\$0.00 NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31371NP90	1ST SOURCE BANK ABN AMRO MORTGAGE GROUP, INC.	1	\$248,492.27	0.09%	0 \$0.00	NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31371NP90	ABN AMRO MORTGAGE GROUP, INC. AMTRUST BANK BANK OF AMERICA NA	1 14	\$248,492.27 \$283,500.00 \$1,746,538.24	0.09% 0.11% 0.65%	0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA (	\$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0)	\$0.00 NA (0 \$0.00	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31371NP90	ABN AMRO MORTGAGE GROUP, INC. AMTRUST BANK BANK OF AMERICA NA CHASE HOME FINANCE, LLC	1 1 14 186	\$248,492.27 \$283,500.00 \$1,746,538.24 \$22,811,050.97	0.09% 0.11% 0.65% 8.52%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA (	\$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA (	\$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA (	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31371NP90	ABN AMRO MORTGAGE GROUP, INC. AMTRUST BANK BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. CITIZENS BANK MORTGAGE COMPANY, LLC	1 14 186 51	\$244,492.27 \$283,500.00 \$1,746,538.24 \$22,811,050.97 \$6,629,051.79 \$446,250.33	0.09% 0.11% 0.65% 8.52% 2.48% 0.17%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (  NA (   NA (	\$0.00 NA (  \$0.00	\$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA(	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31371NP90	ABN AMRO MORTGAGE GROUP, INC. AMTRUST BANK BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC.	1 14 186 51	\$248,492.27 \$283,500.00 \$1,746,538.24 \$22,811,050.97 \$6,629,051.79 \$446,250.33 \$32,878,195.48	0.09% 0.11% 0.65% 8.52% 2.48% 0.17% 12.28%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA ( NA (	\$0.00 NA (  \$0.00	S0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31371NP90	ABN AMRO MORTGAGE GROUP, INC. AMTRUST BANK BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. CITIZENS BANK MORTGAGE COMPANY, LLC COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN	1 14 186 51 4 311	\$248,492.27 \$283,500.00 \$1,746,538.24 \$22,811,050.97 \$6,629,051.79 \$446,250.33 \$32,878,195.48	0.09% 0.11% 0.65% 8.52% 2.48% 0.17% 12.28% 0.37%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( )	S0.00   NA   (0   S0.00   NA	0	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31371NP90	ABN AMRO MORTGAGE GROUP, INC. AMTRUST BANK BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. CITIZENS BANK MORTGAGE COMPANY, LLC COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK	1 14 186 186 51 311 7 7	\$248,492.27 \$283,500.00 \$1,746,538.24 \$22,811,050.97 \$6,629,051.79 \$446,250.33 \$32,878,195.48 \$980,673.07 \$94,060.68	0.09% 0.11% 0.65% 8.52% 2.48% 0.17% 12.28% 0.37% 0.04% 0.48%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0) NA	\$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA (	0	0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31371NP90	ABN AMRO MORTGAGE GROUP, INC. AMTRUST BANK BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. CITIZENS BANK MORTGAGE COMPANY, LLC COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1 14 186 186 51 311 7	\$248,492.27 \$283,500.00 \$1,746,538.24 \$22,811,050.97 \$6,629,051.79 \$446,250.33 \$32,878,195.48 \$980,673.07 \$94,060.68	0.09% 0.11% 0.65% 8.52% 2.48% 0.17% 12.28% 0.37% 0.04%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0	S0.00   NA   (0   S0.00   NA	0	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31371NP90	ABN AMRO MORTGAGE GROUP, INC. AMTRUST BANK BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. CITIZENS BANK MORTGAGE COMPANY, LLC COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION	1 14 186 186 51 311 7 7 42	\$248,492.27 \$283,500.00 \$1,746,538.24 \$22,811,050.97 \$6,629,051.79 \$446,250.33 \$32,878,195.48 \$980,673.07 \$94,060.68 \$1,297,965.81 \$6,048,789.62	0.09% 0.11% 0.65% 8.52% 2.48% 0.17% 112.28% 0.37% 0.04% 0.48% 2.26% 0.03%	0 \$0.00 0 \$0.00	NA (0 NA (0	S0.00   NA   (0   S0.00   NA	0	0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31371NP90	ABN AMRO MORTGAGE GROUP, INC. AMTRUST BANK BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. CITIZENS BANK MORTGAGE COMPANY, LLC COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC	1 14 186 186 51 311 7 7	\$248,492.27 \$283,500.00 \$1,746,538.24 \$22,811,050.97 \$6,629,051.79 \$446,250.33 \$32,878,195.48 \$980,673.07 \$94,060.68 \$1,297,965.81 \$6,048,789.62 \$80,800.00	0.09% 0.11% 0.65% 8.52% 2.48% 0.17% 12.28% 0.37% 0.04% 0.48% 2.26% 0.03% 3.25%	0 \$0.00 0 \$0.00	NA (0 NA (0	S0.00   NA   (0   S0.00   NA	0	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31371NP90	ABN AMRO MORTGAGE GROUP, INC. AMTRUST BANK BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. CITIZENS BANK MORTGAGE COMPANY, LLC COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC HSBC MORTGAGE, LLC HSBC MORTGAGE CORPORATION (USA) NATIONAL CITY MORTGAGE COMPANY	11 14 186 51 311 77 42 11 64 22 170	\$248,492.27 \$283,500.00 \$1,746,538.24 \$22,811,050.97 \$6,629,051.79 \$446,250.33 \$32,878,195.48 \$980,673.07 \$94,060.68 \$1,297,965.81 \$6,048,789.62 \$80,800.00 \$8,707,762.85 \$3,378,523.83 \$19,343,334.26	0.09% 0.11% 0.65% 8.52% 2.48% 0.17% 12.28% 0.37% 0.04% 0.48% 2.26% 0.03% 1.26% 1.26% 1.26% 7.23%	0 \$0.00 0 \$0.00	DNA ( DNA (	\$0.00 NA ( \$0.00 NA (	0	0 \$0.00 NA0 0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31371NP90	ABN AMRO MORTGAGE GROUP, INC. AMTRUST BANK BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. CITIZENS BANK MORTGAGE COMPANY, LLC COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC HSBC MORTGAGE CORPORATION (USA) NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION RBS CITIZENS, NA	11 14 186 186 186 186 186 186 186 186 186 186	\$248,492.27 \$283,500.00 \$1,746,538.24 \$22,811,050.97 \$6,629,051.79 \$446,250.33 \$32,878,195.48 \$980,673.07 \$94,060.68 \$1,297,965.81 \$6,048,789.62 \$80,800.00 \$8,707,762.85 \$3,378,523.83 \$19,343,334.26 \$43,800.00 \$1,207,813.72	0.09% 0.11% 0.65% 8.52% 2.48% 0.17% 12.28% 0.37% 0.04% 0.48% 2.26% 0.03% 1.26% 1.26% 1.26% 1.26% 0.02%	0 \$0.00 0 \$0.00	NA (COMMANDA COMMANDA	S0.00 NA   C	0	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31371NP90	ABN AMRO MORTGAGE GROUP, INC. AMTRUST BANK BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. CITIZENS BANK MORTGAGE COMPANY, LLC COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC HSBC MORTGAGE COMPANY PHH MORTGAGE CORPORATION RBS CITIZENS, NA RBS CITIZENS, NA REGIONS BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$248,492.27 \$283,500.00 \$1,746,538.24 \$22,811,050.97 \$6,629,051.79 \$446,250.33 \$32,878,195.48 \$980,673.07 \$94,060.68 \$1,297,965.81 \$6,048,789.62 \$80,800.00 \$8,707,762.85 \$3,378,523.83 \$19,343,334.26 \$43,800.00 \$1,207,813.72 \$4,398,334.87	0.09% 0.11% 0.65% 8.52% 2.48% 0.17% 12.28% 0.37% 0.04% 0.48% 2.26% 0.03% 3.25% 1.26% 0.02% 0.02% 0.45% 1.64%	0 \$0.00 0 \$0.00	NA (    NA (	S0.00   NA   (0   S0.00   NA	0	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31371NP90	ABN AMRO MORTGAGE GROUP, INC. AMTRUST BANK BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. CITIZENS BANK MORTGAGE COMPANY, LLC COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC HSBC MORTGAGE, LLC HSBC MORTGAGE CORPORATION (USA) NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION RBS CITIZENS, NA REGIONS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$248,492.27 \$283,500.00 \$1,746,538.24 \$22,811,050.97 \$6,629,051.79 \$446,250.33 \$32,878,195.48 \$980,673.07 \$94,060.68 \$1,297,965.81 \$6,048,789.62 \$80,800.00 \$8,707,762.85 \$3,378,523.83 \$19,343,334.26 \$43,800.00 \$1,207,813.72 \$4,398,334.87 \$1,210,604.04	0.09% 0.11% 0.65% 8.52% 2.48% 0.17% 12.28% 0.37% 0.04% 0.48% 2.26% 0.03% 3.25% 7.23% 0.02% 0.45% 0.45%	0 \$0.00 0 \$0.00	NA (   NA ( ) NA ( )	\$0.00 NA ( \$0.00 NA (	0	0 \$0.00 NA0 0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31371NP90	ABN AMRO MORTGAGE GROUP, INC. AMTRUST BANK BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. CITIZENS BANK MORTGAGE COMPANY, LLC COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC HSBC MORTGAGE, LLC HSBC MORTGAGE CORPORATION (USA) NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION RBS CITIZENS, NA REGIONS BANK SOVEREIGN BANK, A FEDERAL SAVINGS	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$248,492.27 \$283,500.00 \$1,746,538.24 \$22,811,050.97 \$446,250.33 \$32,878,195.48 \$980,673.07 \$94,060.68 \$1,297,965.81 \$6,048,789.62 \$80,800.00 \$8,707,762.85 \$3,378,523.83 \$19,343,334.26 \$43,800.00 \$1,207,813.72 \$4,398,334.87 \$1,210,604.04	0.09% 0.11% 0.65% 18.52% 12.48% 10.17% 12.28% 0.37% 0.04% 0.48% 12.26% 10.03% 12.26% 10.03% 10.04% 10.04% 10.04% 10.04% 10.04% 10.04% 10.04% 10.05%	0 \$0.00 0 \$0.0	NA (    NA (	S0.00 NA   C	0	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31371NP90	ABN AMRO MORTGAGE GROUP, INC. AMTRUST BANK BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. CITIZENS BANK MORTGAGE COMPANY, LLC COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC HSBC MORTGAGE CORPORATION (USA) NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION RBS CITIZENS, NA REGIONS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$248,492.27 \$283,500.00 \$1,746,538.24 \$22,811,050.97 \$6,629,051.79 \$446,250.33 \$32,878,195.48 \$980,673.07 \$94,060.68 \$1,297,965.81 \$6,048,789.62 \$80,800.00 \$8,707,762.85 \$3,378,523.83 \$19,343,334.26 \$43,800.00 \$1,207,813.72 \$4,398,334.87 \$1,210,604.04 \$5,314,404.31 \$1,555,349,10 \$827,937.19	0.09% 0.11% 0.65% 18.52% 12.28% 0.04% 0.04% 0.048% 12.26% 1.	0 \$0.00 0 \$0.0	NA (   NA ( ))))))))))))))))))))))))))	\$0.00 NA ( \$0.00 NA (	0	0 \$0.00 NA0 0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31371NP90	ABN AMRO MORTGAGE GROUP, INC. AMTRUST BANK BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. CITIZENS BANK MORTGAGE COMPANY, LLC COUNTRYWIDE BANK, FSB COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC HSBC MORTGAGE CORPORATION (USA) NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION RBS CITIZENS, NA REGIONS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$248,492.27 \$283,500.00 \$1,746,538.24 \$22,811,050.97 \$6,629,051.79 \$446,250.33 \$32,878,195.48 \$980,673.07 \$94,060.68 \$1,297,965.81 \$6,048,789.62 \$80,800.00 \$8,707,762.85 \$3,378,523.83 \$19,343,334.26 \$43,800.00 \$1,207,813.72 \$4,398,334.87 \$1,210,604.04 \$5,314,404.31 \$1,555,349.10 \$827,937.10 \$356,500.00 \$2,294,889.92	0.09% 0.11% 0.65% 18.52% 1.2.28% 0.37% 0.04% 0.48% 2.26% 0.03% 3.25% 1.26% 7.23% 0.02% 0.45% 1.64% 0.45% 1.99% 0.58% 0.31% 0.13% 0.01%	0 \$0.00 0 \$0.00	NA (   NA ( ))))))))))))))))))))))))))	S0.00 NA   C  S0.00 NA   C	0	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31371NP90	ABN AMRO MORTGAGE GROUP, INC. AMTRUST BANK BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. CITIZENS BANK MORTGAGE COMPANY, LLC COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC HSBC MORTGAGE, LLC HSBC MORTGAGE CORPORATION (USA) NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION RBS CITIZENS, NA REGIONS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$248,492.27 \$283,500.00 \$1,746,538.24 \$22,811,050.97 \$6,629,051.79 \$446,250.33 \$32,878,195.48 \$980,673.07 \$94,060.68 \$1,297,965.81 \$6,048,789.62 \$80,800.00 \$8,707,762.85 \$3,378,523.83 \$19,343,334.26 \$43,800.00 \$1,207,813.72 \$4,398,334.87 \$1,210,604.04 \$5,314,404.31 \$1,555,349,10 \$827,937.19 \$356,500.00 \$2,294,889.92 \$1,263,347.71 \$1,656,774.98	0.09% 0.11% 0.65% 18.52% 12.248% 0.17% 12.28% 0.37% 0.04% 0.48% 2.26% 0.03% 1.26% 7.23% 0.02% 1.64% 1.64% 0.45% 1.99% 0.58% 0.31% 0.13% 0.13% 0.13% 0.13% 0.14%	0 \$0.00 0 \$0.0	NA (   NA ( )))))))))))))))))))))))))	S0.00   NA   C	0	0 \$0.00 NA0 0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ABN AMRO MORTGAGE GROUP, INC. AMTRUST BANK BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. CITIZENS BANK MORTGAGE COMPANY, LLC COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC HSBC MORTGAGE CORPORATION (USA) NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION RBS CITIZENS, NA REGIONS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$248,492.27 \$283,500.00 \$1,746,538.24 \$22,811,050.97 \$6,629,051.79 \$446,250.33 \$32,878,195.48 \$980,673.07 \$94,060.68 \$1,297,965.81 \$6,048,789.62 \$80,800.00 \$8,707,762.85 \$3,378,523.83 \$19,343,334.26 \$43,800.00 \$1,207,813.72 \$4,398,334.87 \$1,210,604.04 \$5,314,404.31 \$1,555,349,10 \$827,937.19 \$356,500.00 \$2,294,889,92 \$1,263,347.71 \$1,656,774.98 \$142,103,406.87	0.09% 0.11% 0.65% 8.52% 2.48% 0.17% 112.28% 0.37% 0.04% 0.48% 2.26% 0.03% 1.26% 7.23% 0.02% 0.45% 1.96% 0.45% 1.99% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13%	0	NA   NA   NA   NA   NA   NA   NA   NA	S0.00   NA   (0   S0.00   NA	0	0 \$0.00 NA0 0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	ABN AMRO MORTGAGE GROUP, INC. AMTRUST BANK BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. CITIZENS BANK MORTGAGE COMPANY, LLC COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC HSBC MORTGAGE CORPORATION (USA) NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION RBS CITIZENS, NA REGIONS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK UNIVERSAL MORTGAGE CORPORATION WASHINGTON MUTUAL BANK UNIVERSAL MORTGAGE CORPORATION WASHINGTON MUTUAL BANK UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNIVERSAL MORTGAGE CORPORATION WASHINGTON MUTUAL BANK UNIVERSAL MORTGAGE CORPORATION WASHINGTON MUTUAL BANK UNIVERSAL MORTGAGE CORPORATION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$248,492.27 \$283,500.00 \$1,746,538.24 \$22,811,050.97 \$446,250.33 \$32,878,195.48 \$980,673.07 \$94,060.68 \$1,297,965.81 \$6,048,789.62 \$80,800.00 \$8,707,762.85 \$3,378,523.83 \$19,343,334.26 \$43,800.00 \$1,207,813.72 \$4,398,334.87 \$1,210,604.04 \$5,314,404.31 \$1,555,349.10 \$827,937.19 \$356,500.00 \$2,294,889.92 \$1,263,347.71 \$1,656,774.98 \$14,2103,406.87 \$267,708,056.26	0.09% 0.11% 0.65% 18.52% 12.248% 0.17% 12.28% 0.37% 0.04% 0.48% 1.2.26% 0.03% 1.26%	0 S0.00 0 S0.00	NA (	\$0.00 NA ( \$0.00 NA (	0	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
	ABN AMRO MORTGAGE GROUP, INC. AMTRUST BANK BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. CITIZENS BANK MORTGAGE COMPANY, LLC COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC HSBC MORTGAGE, LLC HSBC MORTGAGE CORPORATION (USA) NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION RBS CITIZENS, NA REGIONS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK UNIVERSAL MORTGAGE CORPORATION WASHINGTON MUTUAL BANK UNIVERSAL MORTGAGE CORPORATION WASHINGTON MUTUAL BANK UNIVERSAL MORTGAGE CORPORATION WASHINGTON MUTUAL BANK UNIVERSAL MORTGAGE CORPORATION WASHINGTON MUTUAL BANK UNIVERSAL MORTGAGE CORPORATION WASHINGTON MUTUAL BANK UNIVERSAL MORTGAGE CORPORATION WASHINGTON MUTUAL BANK UNIVERSAL MORTGAGE CORPORATION WASHINGTON MUTUAL BANK UNIVERSAL MORTGAGE CORPORATION WASHINGTON MUTUAL BANK UNIVERSAL MORTGAGE CORPORATION WASHINGTON MUTUAL BANK UNIVERSAL MORTGAGE CORPORATION WASHINGTON MUTUAL BANK UNIVERSAL MORTGAGE CORPORATION WASHINGTON MUTUAL BANK UNIVERSAL MORTGAGE CORPORATION WASHINGTON MUTUAL BANK UNIVERSAL MORTGAGE CORPORATION WASHINGTON MUTUAL BANK UNIVERSAL MORTGAGE CORPORATION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$248,492.27 \$283,500.00 \$1,746,538.24 \$22,811,050.97 \$446,250.33 \$32,878,195.48 \$980,673.07 \$94,060.68 \$1,297,965.81 \$6,048,789.62 \$80,800.00 \$8,707,762.85 \$3,378,523.83 \$19,343,334.26 \$43,800.00 \$1,207,813.72 \$4,398,334.87 \$1,210,604.04 \$5,314,404.31 \$1,555,349.10 \$827,937.19 \$356,500.00 \$2,294,889.92 \$1,263,347.71 \$1,656,774.98 \$142,103,406.26	0.09% 0.11% 0.65% 18.52% 12.248% 0.17% 12.28% 0.37% 0.04% 0.48% 2.26% 0.03% 1.26% 1.	0 S0.00 0 S0.00	NA (	\$0.00 NA ( \$0.00 NA (	0	0 \$0.00 NA0 0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
Total	ABN AMRO MORTGAGE GROUP, INC. AMTRUST BANK BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. CITIZENS BANK MORTGAGE COMPANY, LLC COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC HSBC MORTGAGE CORPORATION (USA) NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION RBS CITIZENS, NA REGIONS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK UNIVERSAL MORTGAGE CORPORATION WASHINGTON MUTUAL BANK UNIVERSAL MORTGAGE CORPORATION WASHINGTON MUTUAL BANK UNIVERSAL FARGO BANK, N.A. UNAVAILABEN  IST SOURCE BANK ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$248,492.27 \$283,500.00 \$1,746,538.24 \$22,811,050.97 \$6,629,051.79 \$446,250.33 \$32,878,195.48 \$980,673.07 \$94,060.68 \$1,297,965.81 \$6,048,789.62 \$80,800.00 \$8,707,762.85 \$3,378,523.83 \$19,343,334.26 \$43,800.00 \$1,207,813.72 \$4,398,334.87 \$1,210,604.04 \$5,314,404.31 \$1,555,349.10 \$827,937.19 \$356,500.00 \$2,294,889.92 \$1,263,347.71 \$1,656,774.98 \$142,103,406.87 \$267,708,056.26	0.09% 0.11% 0.65% 8.52% 0.17% 12.28% 0.37% 0.04% 0.48% 2.26% 0.03% 1.26% 1.26% 1.26% 0.02% 0.45% 1.04% 0.45% 1.99% 0.31% 0.03% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13%	0	NA (   NA ( ))))))))))))))))))))))))))	\$0.00 NA ( \$0.00 NA (	0	0 \$0.00 NA0 0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
Total	ABN AMRO MORTGAGE GROUP, INC. AMTRUST BANK BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. CITIZENS BANK MORTGAGE COMPANY, LLC COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION GMAC MORTGAGE, LLC HSBC MORTGAGE, LLC HSBC MORTGAGE CORPORATION (USA) NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION RBS CITIZENS, NA REGIONS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable  1ST SOURCE BANK ASSOCIATION BANK OF AMERICA NA BANKUNITED, FEDERAL SAVINGS ANNK BANK SOVEREIGN BANK, N.A.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$248,492.27 \$283,500.00 \$1,746,538.24 \$22,811,050.97 \$6,629,051.79 \$446,250.33 \$32,878,195.48 \$980,673.07 \$94,060.68 \$1,297,965.81 \$6,048,789.62 \$80,800.00 \$8,707,762.85 \$3,378,523.83 \$19,343,334.26 \$43,800.00 \$1,207,813.72 \$4,398,334.87 \$1,210,604.04 \$5,314,404.31 \$1,555,349.10 \$827,937.19 \$356,500.00 \$2,294,889.92 \$1,263,347.71 \$1,656,774.98 \$142,103,406.87 \$1,073,848.84 \$558,722.21 \$2,074,023.61 \$921,341.49	0.09% 0.11% 0.65% 18.52% 12.28% 0.37% 0.04% 0.48% 2.26% 0.03% 1.26	0	NA (	S0.00   NA   C	0	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
Total	ABN AMRO MORTGAGE GROUP, INC. AMTRUST BANK BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. CITIZENS BANK MORTGAGE COMPANY, LLC COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC HSBC MORTGAGE CORPORATION (USA) NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION RBS CITIZENS, NA REGIONS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable  IST SOURCE BANK ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AMERICA NA	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$248,492.27 \$283,500.00 \$1,746,538.24 \$22,811,050.97 \$6,629,051.79 \$446,250.33 \$32,878,195.48 \$980,673.07 \$94,060.68 \$1,297,965.81 \$6,048,789.62 \$80,800.00 \$8,707,762.85 \$3,378,523.83 \$19,343,334.26 \$43,800.00 \$1,207,813.72 \$4,398,334.87 \$1,210,604.04 \$5,314,404.31 \$1,555,349,10 \$827,937.19 \$356,500.00 \$2,294,889.92 \$1,263,347.74.98 \$142,103,406.87 \$267,708,056.26 \$1,073,848.84 \$558,722.21 \$2,074,023.61 \$921,341.49 \$229,900.00	0.09% 0.11% 0.65% 18.52% 12.28% 0.04% 0.48% 2.26% 0.03% 1.26% 1.26% 1.26% 0.03% 1.26	0	NA (	S0.00   NA   (0   S0.00   NA	0	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
Total	ABN AMRO MORTGAGE GROUP, INC. AMTRUST BANK BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. CITIZENS BANK MORTGAGE COMPANY, LLC COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC HSBC MORTGAGE CORPORATION (USA) NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION RBS CITIZENS, NA REGIONS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK UNIVERSAL MORTGAGE CORPORATION WASHINGTON MUTUAL BANK UNIVERSAL MORTGAGE CORPORATION WASHINGTON MUTUAL BANK UNIVERSAL MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. UNAVAILABLE LIST SOURCE BANK ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AMERICA NA BANKUNITED, FEDERAL SAVINGS BANK CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CITIMORTGAGE INC.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$248,492.27 \$283,500.00 \$1,746,538.24 \$22,811,050.97 \$446,250.33 \$32,878,195.48 \$980,673.07 \$94,060.68 \$1,297,965.81 \$6,048,789.62 \$80,800.00 \$8,707,762.85 \$3,378,523.83 \$19,343,334.26 \$43,800.00 \$1,207,813.72 \$4,398,334.87 \$1,210,604.04 \$5,314,404.31 \$1,555,349.10 \$827,937.19 \$356,500.00 \$2,294,889.92 \$1,263,347.71 \$1,656,774.98 \$142,103,406.26 \$1,073,848.84 \$558,722.21 \$2,074,023.61 \$921,341.49 \$229,900.00 \$245,500.00 \$245,500.00 \$245,500.00 \$245,500.00 \$245,500.00 \$245,500.00	0.09% 0.11% 0.65% 18.52% 12.28% 0.17% 12.28% 0.04% 0.48% 2.26% 0.03% 1.26% 1.38% 0.34% 0.34% 0.34% 0.34% 0.34% 0.35%	0	NA (	S0.00   NA   C	0	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
Total	ABN AMRO MORTGAGE GROUP, INC. AMTRUST BANK BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. CITIZENS BANK MORTGAGE COMPANY, LLC COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION GMAC MORTGAGE, LLC HSBC MORTGAGE, LLC HSBC MORTGAGE CORPORATION (USA) NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION RBS CITIZENS, NA REGIONS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK UNIVERSAL MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. UNAVAILABEL  IST SOURCE BANK ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AMERICA NA B	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$248,492.27 \$283,500.00 \$1,746,538.24 \$22,811,050.97 \$446,250.33 \$32,878,195.48 \$980,673.07 \$94,060.68 \$1,297,965.81 \$6,048,789.62 \$80,800.00 \$8,707,762.85 \$3,378,523.83 \$19,343,334.20 \$43,800.00 \$1,207,813.72 \$4,398,334.87 \$1,210,604.04 \$53,14,404.31 \$1,555,349.10 \$827,937.19 \$356,500.00 \$2,294,889.92 \$1,263,347.71 \$1,656,774.98 \$142,103,406.87 \$21,073,848.84 \$558,722.21 \$2,074,023.61 \$921,341.49 \$229,900.00 \$243,546.40 \$504,234.00	0.09% 0.11% 0.65% 18.52% 12.28% 0.37% 0.04% 0.48% 2.26% 0.03% 1.26% 1.38% 1.38% 1.38% 1.38% 1.38% 1.38% 1.37% 1.38% 1.37% 1.38% 1.37% 1.38% 1.37% 1.38% 1.37% 1.38% 1.37% 1.38%	0	NA (   NA ( ))))))))))))))))))))))))))	S0.00   NA   C	0	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N
Total	ABN AMRO MORTGAGE GROUP, INC. AMTRUST BANK BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. CITIZENS BANK MORTGAGE COMPANY, LLC COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC HSBC MORTGAGE CORPORATION (USA) NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION RBS CITIZENS, NA REGIONS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. UNAVAILABEN UNAVAILABEN BANK ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AMERICA NA BANKUNITED, FEDERAL SAVINGS BANK CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11 14 14 15 16 16 16 17 17 17 17 17 17 17 17 17 17 17 17 17	\$248,492.27 \$283,500.00 \$1,746,538.24 \$22,811,050.97 \$446,250.33 \$32,878,195.48 \$980,673.07 \$94,060.68 \$1,297,965.81 \$6,048,789.62 \$80,800.00 \$8,707,762.85 \$3,378,523.83 \$19,343,334.20 \$43,800.00 \$1,207,813.72 \$4,398,334.87 \$1,210,604.04 \$53,14,404.31 \$1,555,349.10 \$827,937.19 \$356,500.00 \$2,294,889.92 \$1,263,347.71 \$1,656,774.98 \$142,103,406.87 \$21,073,848.84 \$558,722.21 \$2,074,023.61 \$921,341.49 \$229,900.00 \$243,546.40 \$504,234.00	0.09% 0.11% 0.65% 18.52% 12.248% 0.17% 12.288% 0.37% 0.04% 0.48% 1.2.26% 0.03% 1.26% 1.38% 0.31% 0.31% 0.47% 1.66% 0.86% 0.47% 1.66% 0.83% 1.6% 0.31% 0.32% 0.33% 0.33% 0.33% 0.35% 0.35% 0.35%	0	NA (	S0.00   NA   (0   S0.00   NA	0	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
Total	ABN AMRO MORTGAGE GROUP, INC. AMTRUST BANK BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. CITIZENS BANK MORTGAGE COMPANY, LLC COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION GMAC MORTGAGE, LLC HSBC MORTGAGE, LLC HSBC MORTGAGE CORPORATION (USA) NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION RBS CITIZENS, NA REGIONS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable  1ST SOURCE BANK ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AMERICA NA BANKUNITED, FEDERAL SAVINGS BANK CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CITIMORTGAGE, INC. CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$248,492.27 \$283,500.00 \$1,746,538.24 \$22,811,050.97 \$446,250.33 \$32,878,195.48 \$980,673.07 \$94,060.68 \$1,297,965.81 \$6,048,789.62 \$80,800.00 \$8,707,762.85 \$3,378,523.83 \$19,343,334.26 \$43,800.00 \$1,207,813.72 \$4,398,334.87 \$1,210,604.04 \$5,314,404.31 \$1,555,349.10 \$827,937.19 \$356,500.00 \$2,294,889.92 \$1,263,347.71 \$1,656,774.98 \$142,103,406.26 \$1,073,848.84 \$558,722.21 \$2,074,023.61 \$921,341.49 \$229,900.00 \$245,500.00	0.09% 0.11% 0.65% 8.52% 1.2.248% 0.17% 12.288% 0.37% 0.04% 0.48% 2.2.66% 0.03% 3.2.5% 1.2.66% 7.23% 0.02% 0.45% 1.64% 0.45% 1.69% 0.58% 0.31% 0.18% 0.47% 0.62% 1.66% 0.31% 0.13% 0.35% 0.47% 0.62% 0.58% 0.47% 0.62% 0.58% 0.47% 0.62% 0.75% 0.44% 0.35% 0.35% 0.37% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35%	0	NA (	SO.00   NA   C	0	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
Total	ABN AMRO MORTGAGE GROUP, INC. AMTRUST BANK BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. CITIZENS BANK MORTGAGE COMPANY, LLC COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC HSBC MORTGAGE CORPORATION (USA) NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION RBS CITIZENS, NA REGIONS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. ULDAVAILABEN LIST SOURCE BANK ASTORIA FEDERAL SAVINGS BANK CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CITIMORTGAGE, INC. CTITIMORTGAGE, INC. CUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION, F.A.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$248,492.27 \$283,500.00 \$1,746,538.24 \$22,811,050.97 \$446,250.33 \$32,878,195.48 \$980,673.07 \$94,060.68 \$1,297,965.81 \$6,048,789.62 \$80,800.00 \$8,707,762.85 \$3,378,523.83 \$19,343,334.87 \$1,210,604.04 \$5,314,404.31 \$1,555,349.10 \$827,937.19 \$356,500.00 \$2,294,889.92 \$1,263,347.71 \$1,656,774.98 \$1,273,848.84 \$558,722.21 \$2,074,023.61 \$921,341.49 \$229,000.00 \$24,54	0.09% 0.11% 0.65% 8.52% 1.2.48% 0.17% 12.28% 0.04% 0.48% 2.26% 0.03% 1.26% 1.2	0	NA   O   NA   O   O   O   O   O   O   O   O   O	SOOO NA   CO   SOOOO NA   CO   SOOO	0	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
Total	ABN AMRO MORTGAGE GROUP, INC. AMTRUST BANK BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. CITIZENS BANK MORTGAGE COMPANY, LLC COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FI.AGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC HSBC MORTGAGE CORPORATION (USA) NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION RBS CITIZENS, NA REGIONS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK UNIVERSAL MORTGAGE CORPORATION WASHINGTON MUTUAL BANK UNIVERSAL MORTGAGE CORPORATION WASHINGTON MUTUAL BANK UNIVERSAL MORTGAGE CORPORATION WASHINGTON MUTUAL BANK UNIVERSAL MORTGAGE CORPORATION WASHINGTON MUTUAL BANK CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST TENNESSEE BANK NATIONAL	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$248,492.27 \$283,500.00 \$1,746,538.24 \$22,811,050.97 \$446,250.33 \$32,878,195.48 \$980,673.07 \$94,060.68 \$1,297,965.81 \$6,048,789.62 \$80,800.00 \$8,707,762.85 \$3,378,523.83 \$19,343,334.26 \$43,800.00 \$1,207,813.72 \$4,398,334.87 \$1,210,604.04 \$5,314,404.31 \$1,555,349.10 \$827,937.05 \$2,294,889.92 \$1,263,347.71 \$1,656,774.98 \$1,073,848.84 \$558,722.21 \$2,074,023.61 \$921,341.49 \$229,000.00 \$245,500.00 \$234,546.40 \$504,234.00 \$234,546.40 \$504,234.00 \$234,546.40 \$504,234.00 \$291,546.43 \$1,021,386.95 \$204,304.74 \$17,260,809.14	0.09% 0.11% 0.65% 8.52% 1.2.48% 0.17% 12.28% 0.04% 0.48% 2.26% 0.03% 1.26% 1.2	0	NA (	SOOO NA   CO   SOOO	0	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0

FINANCIAL SERVICES	NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA
NATIONAL CITY MORTGAGE COMPANY   55   \$9,285,553.09   13.86%   0   \$0.00 NA   0	NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA 0
SALEM FIVE MORTGAGE COMPANY, LLC   7   \$1,509,611.58   2.25%   0   \$0.00 NA   0	NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA
TRUSTMARK NATIONAL BANK   26   \$3,256,183.74   4.86%   0   \$0.00 NA   0   \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA
Unavailable	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31371NQ99   ABN AMRO MORTGAGE GROUP, INC.   13   \$1,220,884.83   6.19%   0   \$0.00 NA  0   \$0.00 N	NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA
BANK OF AMERICA NA   8   \$954,543.51   4.84%   0   \$0.00 NA   0	NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA
BANKUNITED, FEDERAL SAVINGS BANK   5   \$746,383.96   3.78%   0   \$0.00 NA   0	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TRUST   2   \$215,606.35   1.09%   0   \$0.00 NA	NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA
CHASE HOME FINANCE, LLC   4   \$365,130.20   1.85%   0   \$0.00   NA   0	NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA
CITIMORTGAGE, INC.   6   \$761,923.23   3.86%   0   \$0.00 NA   0	NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA
	NA 0 \$0.00 NA
EVERBANK 4 \$263,933.84 1.34% 0 \$0.00 NA 0 \$0	NA 0 \$0.00 NA
FIRST TENNESSEE BANK NATIONAL 16 \$2,323,268.67 11.78% 0 \$0.00 NA 0	NA 0 \$0.00 NA
MANUFACTURED AND TRADERC TRUCT	NA 0 \$0.00 NA
COMPANY   9   5006,2/0.91   4.5%   0   50.00 NA  0   50.	NA 0 \$0.00 NA
	NA 0 \$0.00 NA NA 0 \$0.00 NA
THE PROPERTY OF THE PROPERTY O	NA 0 \$0.00 NA
COMPANI	NA 0 \$0.00 NA
	NA 0 \$0.00 NA NA 0 \$0.00 NA
WASHINGTON MUTUAL BANK 6 \$623,690.77 3.16% 0 \$0.00 NA 0	NA 0 \$0.00 NA
Unavailable 95 \$8,638,937.33 43.82% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total   205 \$19,723,864.89 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00
	NA 0 \$0.00 NA
	NA 0 \$0.00 NA NA 0 \$0.00 NA
	NA 0 \$0.00 NA NA 0 \$0.00 NA
FIRST TENNESSEE BANK NATIONAL 150 \$23 856 714 6812 47% 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0	NA 0 \$0.00 NA
ASSOCIATION	NA 0 \$0.00 NA
MANUFACTURERS AND TRADERS TRUST 2 \$205,149.49 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	NA 0 \$0.00 NA
MODTC ACE ACCESS CORD DRA WEIGHERT	NA 0 \$0.00 NA
NATIONAL CITY MORTGAGE COMPANY   23   \$2,436,102.09   1.27%   0   \$0.00 NA   0	NA 0 \$0.00 NA
	NA 0 \$0.00 NA NA 0 \$0.00 NA
SYNOVUS MORTGAGE CORPORATION 6 \$708,429.94 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	NA 0 \$0.00 NA
TRUSTMARK NATIONAL BANK 6 \$848,539.30 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
	NA 0 \$0.00 NA NA 0 \$0.00 NA
Unavailable 751 \$134,797,143.43 70.46% 2 \$272,815.29 NA 0 \$0.00 NA 2 \$272,815.29 NA 0 \$0.00 NA 0 \$0.00 NA 0	NA 0 \$0.00 NA
Total   1,117 \$191,304,872.17 100% 2 \$272,815.29 0 \$0.00 2 \$272,815.29 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00
	NA 0 \$0.00 NA NA 0 \$0.00 NA
COUNTRYWIDE HOME LOANS, INC. 9 \$1,718,015.20 2.67% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	NA 0 \$0.00 NA
	NA 0 \$0.00 NA NA 0 \$0.00 NA
COMPANI	NA 0 \$0.00 NA
UNIVERSAL MORTGAGE CORPORATION   14   \$1,606,777.60   2.5%   1   \$120,254.71   NA   0   \$0.00   NA   1   \$120,254.71   NA   0   \$0.00   NA	NA 0 \$0.00 NA
WELLS FARGO BANK, N.A.   5   \$820,412.48   1.28%   0   \$0.00   NA   0	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total 506 \$64,339,462.55 100% 3 \$361,399.33 0 \$0.00 2 \$216,107.17 0 \$0.00 1 \$145,292.	0\$0.00
	NA 0 \$0.00 NA
HSBC MORTGAGE CORPORATION (USA)   19   \$3,291,948.41   8.7%   0   \$0.00 NA 0   \$0	NA 0 \$0.00 NA NA 0 \$0.00 NA
	NA 0 \$0.00 NA NA 0 \$0.00 NA
Unavailable   91 \$17,516,023.89 46.29% 0 \$0.00 NA 0 \$	NA 0 \$0.00 NA
Total	0 \$0.00
	NA 0 \$0.00 NA NA 0 \$0.00 NA
CHEVY CHASE BANK FSB 1 \$273,000.00 0.92% 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0	NA 0 \$0.00 NA
	NA 0 \$0.00 NA
ASSOCIATION   29   50,904,626.71 25.32% 0   50.00 14A 0	NA 0 \$0.00 NA
WACHOVIA MORTGAGE CORPORATION   1   \$122,157.00   0.41%   0   \$0.00 NA   0   \$0	NA 0 \$0.00 NA
[Unavailable]         95         \$20,908,113.10   70.63%   0         \$0.00   NA   0         \$0.00	NA 0 \$0.00 NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE 1 \$219.450.00 0.05% 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0	NA 0 \$0.00 NA NA 0 \$0.00 NA
IRUS1	NA 0 \$0.00 NA
COUNTRYWIDE BANK, FSB 351 \$94,111,655.69 22.58% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	NA 0 \$0.00 NA
FIRST TENNESSEE BANK NATIONAL 3 \$996,000,000,02404,00 \$0,000,NA,00 \$0,	NA 0 \$0.00 NA NA 0 \$0.00 NA
ASSOCIATION	NA 0 \$0.00 NA
PHH MORTGAGE CORPORATION 14 \$4,200,941.61 1.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	NA 0 \$0.00 NA
Unavailable 1,069 \$297,011,759.25 71.28% 0 \$0.00 NA 0 \$	NA 0 \$0.00 NA

Total		1,508	\$416,716,136.59	100%	(	\$0.00	\$0.00 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31371NQG3	BANK OF AMERICA NA	3	\$168,593.54	0.51%	5 (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$175,856.33			7 \$0.00[1.17]0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC.	10 5	\$571,519.82	1.73%	6 (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB EVERBANK	3	\$142,394.99 \$338,212.41		-	1 1 1 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$792,060.77		, (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	27	\$2,728,101.90			1 1 1 1 1	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY REGIONS BANK	10	\$137,681.10 \$879,724.28		-	7 40.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC SUNTRUST MORTGAGE INC.	1 7	\$248,507.66 \$420,778.32			1 1 1 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION	1 4	\$119,766.10	0.36%	(	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK	3	\$179,607.94	0.54%	5 (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable	63 160	\$5,729,989.60 \$18,900,805.72		+		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		309	\$33,052,045.87	100%	. (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31371NQH1	BANK OF AMERICA NA	2					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC COUNTRYWIDE BANK, FSB	20	\$160,078.16 \$1,672,891.84		-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$39,000.00	0.26%	5 (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC REGIONS BANK	1	\$70,400.00 \$56,107.92		5 (	7 40.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	1	\$47,113.44	0.32%	(	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable	16 103	\$1,198,126.17 \$11,430,110.23	77.32%	(	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		148	\$14,785,126.39	100%	. (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31371NQJ7	BANK OF AMERICA NA	6			-		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC CITIMORTGAGE INC.	31 5	\$584,920.93	1.35%	-	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC.	75 14	\$12,110,957.37 \$3,972,671.65		5 (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$71,800.20	0.17%	5 (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	2			+		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REGIONS BANK SUNTRUST MORTGAGE INC.	1	\$160,171.71	0.37%	5 (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
$\vdash$	USAA FEDERAL SAVINGS BANK Unavailable	84	\$429,219.79 \$18,448,798.56		5 (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		223	\$43,229,205.61	100%	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31371NQK4	BANK OF AMERICA NA	1	\$197,369.15				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. GMAC MORTGAGE, LLC	1	\$144,488.98 \$267,860.79		_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY Unavailable	23	\$1,770,453.89 \$5,180,761.13		5 (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		34	\$7,560,933.94		_		\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31371NQL2	BANK OF AMERICA NA	15	\$4,396,721.17	13.3%	5 (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$424,820.38	1.28%	5 (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,683,057.15	5.09%	6	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY WACHOVIA MORTGAGE CORPORATION	38					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
T I	Unavailable	63	\$16,820,591.70	50.87%	6	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		128					\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0
31371NQM0	BANK OF AMERICA NA CHASE HOME FINANCE, LLC	14	\$3,193,657.40 \$432,129.44				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,013,846.50	4.67%	5 (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY WACHOVIA MORTGAGE CORPORATION	5 6			-	7 40.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	70	\$15,274,713.22	70.31%	6 (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		104	\$21,722,513.89		T		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31371NQN8	1ST SOURCE BANK BANK OF AMERICA NA	3 16	4 /- /				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	7	\$643,225.61	0.51%	5 (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EVERBANK FIRST TENNESSEE BANK NATIONAL	40	\$367,891.87 \$6,413,666.02		5 (	<del>                                     </del>	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATION MORTGAGE ACCESS CORP.DBA WEICHERT	6	\$746,700.00		H	<del>                                     </del>	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY	176			_	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. SALEM FIVE MORTGAGE COMPANY, LLC	64	\$12,101,242.00	9.57%	(	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION	2	\$258,500.00	0.2%	5 (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK WASHINGTON MUTUAL BANK	6 3	\$373,903.92	0.3%	(	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	339 <b>667</b>				1 1 1 1 1 1 1 1 1 1	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	13	\$1,520,394.34				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
JIJ/INQP3	CITIMORTGAGE, INC.	13				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$3,024,123.58	5.7%	5	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,828,900.00	3.45%	5 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C.	56 40					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REGIONS BANK	2	\$198,589.16	0.37%	6	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK WASHINGTON MUTUAL BANK	4	\$526,365.42	0.99%	5 (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	91 <b>229</b>	\$21,742,183.22 \$53,026,700.57				\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ri .	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	1	1 11	1 1 1	1 11	1 11	1 11

1	ll		1 1	1 11	1.1	1 1 1	1 11	1 11 1 1
31371NQQ1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$318,830.02 2.62% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	5		\$0.00 NA 0	\$0.00 NA 0	44144		\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	58	\$450,065.04 3.7% ( \$10,919,788.25 89.71% (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		68	\$12,172,436.64 100% (	\$0.00	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31371NQR9	CHASE HOME FINANCE, LLC	2		\$0.00 NA 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC Unavailable	7	\$554,978.63 17.6% ( \$2,077,721.31 65.9% (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11	\$3,152,830.75 100% (		\$0.00 0			\$0.00 0 \$0.00
31371NQS7	CHASE HOME FINANCE, LLC	1	\$97,000.00 0.4% (	0 \$0.00 NA 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK FSB	1 11	4 22/ 2 22	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	15	\$4,578,048.00 18.76%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	50 <b>78</b>	\$15,869,462.98 65.03% ( \$24,402,771.98 100% (		\$0.00 NA 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST TENNESSEE BANK NATIONAL							
31371NQT5	ASSOCIATION	6		\$0.00 NA 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 <b>40</b>	\$7,066,755.43 85.68% 3 \$8,248,051.43 100% 3	3 \$229,097.78 NA 0 8 8 229,097.78 0	\$0.00 NA 3 \$0.00 3			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371NOU2	CHASE HOME FINANCE, LLC	50	\$5,112,841.57 8.9% (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
3137 INQU2	CITIMORTGAGE, INC.	11	\$857,078.55 1.49% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	158 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$896,284.00 1.56% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$223,000.00 0.39% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	11		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE INC.	20 12		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION	3	\$541,632.68 0.94% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION	8 6	\$717,835.52 1.25% (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK Unavailable	10 160		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		458		0 \$0.00 0	\$0.00 0			\$0.00 0 \$0.00
31371NQV0	CHASE HOME FINANCE, LLC	93	\$8,721,692.57 15.36% (	0 \$0.00 NA 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB	56 103		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$50,001.00 0.09% (	\$0.00 NA 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
	EVERBANK	2	\$106,214.07 0.19% (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$3,141,506.81 5.53% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$58,000.00 0.1%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY	20 13	7- 7- 17- 11- 11- 11-	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	18	\$1,263,251.90 2.22% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST	20	\$794,735.93 1.4% ( \$1,823,669.57 3.21% (	<del>                                     </del>	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMPANY THE HUNTINGTON NATIONAL BANK	5		\$0.00 NA 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	8 16		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	182	\$20,231,505.25 35.63%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		570	\$56,784,483.92 100% (	\$0.00	\$0.00 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0
31371NQW8	BANK OF AMERICA NA CHASE HOME FINANCE, LLC	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE INC.	1	\$39,770.01 0.53% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC.	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EVERBANK	1	\$76,754.42 1.03% (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE INC.	5 1	\$35,000.00 0.47% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
$\vdash$	WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A.	20		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	72 <b>110</b>	\$4,808,175.21 64.35%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			, , ,	\$0.00	\$0.00 0			\$0.00 0 50.00
31371NQX6	COUNTRYWIDE BANK, FSB	21 51		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		72		0 \$0.00 0	\$0.00 0			\$0.00 0 \$0.00
31371NQY4	COUNTRYWIDE BANK, FSB	12		0 \$0.00 NA 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	28		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		41	\$9,882,600.30 100% (	\$0.00	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31371NRA5	BANK OF AMERICA NA	6		\$0.00 NA 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC COUNTRYWIDE HOME LOANS, INC.	1 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EVERBANK NATIONAL CITY MORTGAGE COMPANY	2	\$186,734.76 1.08% (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C.	2	\$295,091.00 1.71% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	SUNTRUST MORTGAGE INC. WASHINGTON MUTUAL BANK	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable	3 54	\$642,000.00 3.72% (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaut	80		0 \$0.00 NA 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371NRB3	WELLS FARGO BANK, N.A.	3	\$297,489.06 21.86% (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 <b>8</b>	\$1,063,631.40 78.14%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC.	14	\$3,134,369.44 33.25% ( \$500,732.00 5.31% (		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
		-1	. ,					

	LUCDE MODIE A CE CODDOD ATION (USA)		671C 000 00L 7 F00/L	ol co colvialel	¢o oolaya Lol	co colar Alol	¢o oolay a lol	co colara lolco colara l
	HSBC MORTGAGE CORPORATION (USA) Unavailable	20	\$5,076,799.88 53.85%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	-	39	\$9,427,901.32 100%	80.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31371NRD9		31		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB	31		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EVERBANK FLAGSTAR CAPITAL MARKETS	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION	1	,,	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC SUNTRUST MORTGAGE INC.	17 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK Unavailable	79		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ullavaliable	164	1 - 7 7	0 \$0.00 Q	\$0.00 0	\$0.00 14 0	\$0.00 0	\$0.00   \( \text{10} \) \$0.00   \( \text{10} \)
31371NRE7	CHASE HOME FINANCE, LLC	4	\$414,987.68 4.92%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB	37		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	21	\$2,896,557.76 34.31%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	1	65	\$8,442,825.86 100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31371NRF4	CHASE HOME FINANCE, LLC	4		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. FLAGSTAR CAPITAL MARKETS	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CORPORATION   Unavailable	19		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		27		0 \$0.00 0	\$0.00 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31371NRG2	COUNTRYWIDE BANK, FSB	21		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 31		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	l covaring a series of the ser							
31371NRH0	COUNTRYWIDE BANK, FSB Unavailable	17 10		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		27		\$0.00	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31371NRJ6	COUNTRYWIDE BANK, FSB	7		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 15	\$1,388,291.08 63.19% \$2,197,051.74 100%	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
313/1NRN7	COUNTRYWIDE BANK, FSB Unavailable	14 43		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		57	\$3,623,363.45 100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31371PL99	BANK OF AMERICA NA	1	\$145,747.00 19.04%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	3		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		7	\$765,425.15 100%	0 \$0.00 0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31371PMC1	DOWNEY SAVINGS AND LOAN	4	\$755,879.63 30.8%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATION, F.A. INDYMAC BANK, FSB	2		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 13	\$1,397,288.82 56.95% \$2,453,892.31 100%	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371PMD9	BANK OF AMERICA NA WACHOVIA MORTGAGE CORPORATION	1 1		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Tetal	Unavailable	10 13		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total		13						
31371PME7	WACHOVIA MORTGAGE CORPORATION Unavailable	6		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		7		0 \$0.00 0	\$0.00 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31371PMF4	Unavailable	7	\$866,318.81 100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		7	\$866,318.81 100%	0 \$0.00 0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31371PMG2	CHASE HOME FINANCE, LLC	1		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 6		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371DMK3	COUNTRYWIDE BANK, FSB	1	\$93,600.00 18.11%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	4	\$423,229.65 81.89%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	<del>  </del>	5	\$516,829.65 100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31371PML1	BANK OF AMERICA NA COUNTRYWIDE BANK, FSB	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	I ISOUTTINE WIDE DAINN, FOD	1					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	7		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		
Total		9				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 0 \$0.00
31371PMM9		9	\$920,277.57 100%   \$210,000.00 100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
31371PMM9 Total	Unavailable Unavailable		\$920,277.57 100%   \$210,000.00 100%   \$210,000.00 100%	0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 NA 0 \$0.00 0	\$0.00   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA
31371PMM9 Total	Unavailable	9	\$920,277.57 100% \$210,000.00 100% \$210,000.00 100% \$166,819.77 22.36%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00   0 \$0.00   NA
31371PMM9 Total	Unavailable Unavailable CITIMORTGAGE, INC.	9	\$920,277.57 100%   \$210,000.00 100%   \$210,000.00 100%   \$166,819.77 22.36%   \$579,287.73 77.64%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00   0 \$0.00   NA   0 \$0.00   0 \$0.00   NA   0	\$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   0\$0.00   NA   0\$0.00
31371PMM9 Total 31371PMN7 Total	Unavailable Unavailable CITIMORTGAGE, INC.	9 1 1 1 1 3	\$920,277.57 100%   \$210,000.00 100%   \$210,000.00 100%   \$166,819.77 22.36%   \$579,287.73 77.64%   \$746,107.50 100%	\$0.00   0   0   0   0   0   0   0   0   0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   0\$0.00   NA   0\$0.00   NA   \$0.00   NA   0\$0.00   NA   \$0.00
31371PMM9 Total 31371PMN7 Total	Unavailable Unavailable CITIMORTGAGE, INC. Unavailable	9 1 1 1 1 3	\$920,277.57 100% \$210,000.00 100% \$210,000.00 100% \$166,819.77 22.36% \$579,287.73 77.64% \$746,107.50 100% \$195,586.00 100%	\$0.00   0   0   0   0   0   0   0   0   0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31371PMM9 Total 31371PMN7 Total 31371PMS6 Total	Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable  Unavailable  CHASE HOME FINANCE, LLC	1 1 1 3 4 2 2	\$920,277.57 100%   \$210,000.00 100%   \$210,000.00 100%   \$166,819.77 22.36%   \$579,287.73 77.64%   \$746,107.50 100%   \$195,586.00 100%   \$195,586.00 100%   \$351,173.45 33.38%	\$0.00   0   0   0   0   0   0   0   0   0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   NA   0
31371PMM9 Total 31371PMN7 Total 31371PMS6 Total	Unavailable Unavailable CITIMORTGAGE, INC. Unavailable Unavailable	9 1 1 1 3 4	\$920,277.57 100%  \$210,000.00 100%  \$210,000.00 100%  \$166,819.77 22.36%  \$579,287.73 77.64%  \$746,107.50 100%  \$195,586.00 100%  \$195,586.00 100%  \$351,173.45 33.38%  \$73,513.54 6.99%	\$0.00   0   0   0   0   0   0   0   0   0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   0   0   0   0   0   0   0   0   0	\$0.00   0\$0.00   NA   0\$0.00
31371PMM9 Total 31371PMN7 Total 31371PMS6 Total	Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable  Unavailable  CHASE HOME FINANCE, LLC COUNTRYWIDE BANK, FSB	1 1 1 3 4 2 2	\$920,277.57 100%  \$210,000.00 100%  \$210,000.00 100%  \$166,819.77 22.36%  \$579,287.73 77.64%  \$746,107.50 100%  \$195,586.00 100%  \$195,586.00 100%  \$351,173.45 33.38%  \$73,513.54 6.99%	\$0.00   0   0   0   0   0   0   0   0   0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00   0   0   0   0   0   0   0   0   0	\$0.00   0\$0.00   NA   0\$0.00
31371PMM9 Total 31371PMN7 Total 31371PMS6 Total 31371PMW7 Total 31371PMW7	Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable  Unavailable  CHASE HOME FINANCE, LLC COUNTRYWIDE BANK, FSB	1 1 1 3 4 2 2 2 2 1 3 6	\$920,277.57 100%  \$210,000.00 100%  \$210,000.00 100%  \$166,819.77 22.36%  \$579,287.73 77.64%  \$746,107.50 100%  \$195,586.00 100%  \$195,586.00 100%  \$351,173.45 33.38%  \$73,513.54 6.99%  \$627,427.24 59.63%  \$1,052,114.23 100%  \$8,851,198.70 100%	S0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   0   0   0   0   0   0   0   0   0	\$0.00   0\$0.00   NA   0\$0.00
31371PMM9 Total 31371PMN7 Total 31371PMS6 Total 31371PMW7 Total	Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable  Unavailable  CHASE HOME FINANCE, LLC COUNTRYWIDE BANK, FSB Unavailable	1 1 1 3 4 2 2 2 1 3 6	\$920,277.57 100%  \$210,000.00 100%  \$210,000.00 100%  \$166,819.77 22.36%  \$579,287.73 77.64%  \$746,107.50 100%  \$195,586.00 100%  \$195,586.00 100%  \$351,173.45 33.38%  \$73,513.54 6.99%  \$627,427.24 59.63%  \$1,052,114.23 100%  \$8,851,198.70 100%	\$0.00   \$0.00   \$0 \$0.00   NA 0   \$0 \$0.00   \$0 \$0.00   \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
31371PMM9 Total 31371PMN7 Total 31371PMS6 Total 31371PMW7 Total 31381JW24 Total 31381JW24	Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable  Unavailable  CHASE HOME FINANCE, LLC COUNTRYWIDE BANK, FSB Unavailable	9 1 1 1 3 4 2 2 2 2 1 3 6 6	\$920,277.57 100% \$210,000.00 100% \$210,000.00 100% \$166,819.77 22.36% \$579,287.73 77.64% \$746,107.50 100% \$195,586.00 100% \$195,586.00 100% \$351,173.45 33.38% \$73,513.54 6.99% \$627,427.24 59.63% \$1,052,114.23 100% \$8,851,198.70 100% \$8,851,198.70 100% \$4,674,110.59 100%	\$0.00   \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
31371PMM9 Total 31371PMN7 Total 31371PMS6 Total 31371PMW7 Total 31381JW24 Total	Unavailable  Unavailable  CITIMORTGAGE, INC.  Unavailable  Unavailable  CHASE HOME FINANCE, LLC  COUNTRYWIDE BANK, FSB  Unavailable  Unavailable	1 1 1 3 4 2 2 2 1 3 6	\$920,277.57 100% \$210,000.00 100% \$210,000.00 100% \$166,819.77 22.36% \$579,287.73 77.64% \$746,107.50 100% \$195,586.00 100% \$195,586.00 100% \$351,173.45 33.38% \$73,513.54 6.99% \$627,427.24 59.63% \$1,052,114.23 100% \$8,851,198.70 100%	\$0.00   \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA \$0.00 NA 0\$0.00 NA \$
31371PMM9 Total 31371PMN7 Total 31371PMW7 Total 31371PMW7 Total 31381JW44 Total 31381JW40 Total	Unavailable  Unavailable  CITIMORTGAGE, INC.  Unavailable  Unavailable  CHASE HOME FINANCE, LLC  COUNTRYWIDE BANK, FSB  Unavailable  Unavailable	9 1 1 1 3 4 2 2 2 2 1 3 6 6	\$920,277.57 100% \$210,000.00 100% \$210,000.00 100% \$166,819.77 22.36% \$579,287.73 77.64% \$746,107.50 100% \$195,586.00 100% \$195,586.00 100% \$351,173.45 33.38% \$73,513.54 6.99% \$627,427.24 59.63% \$1,052,114.23 100% \$8,851,198.70 100% \$8,851,198.70 100% \$4,674,110.59 100%	\$0.00   \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

Total		2	\$3,831,918.24	100%	0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	0 5	60.00	0 \$0.	.00
31381JW65 <b>Total</b>	Unavailable	140 140		100% 100%		NA			\$0.00 \$0.00				00.00 I	NA 0 \$0.0	
31381JWK4	Unavailable	127	\$64,505,912.46		_	NA								NA 0 \$0.	
Total 31381JWM0	[ Inavailable	127 23	\$ <b>64,505,912.46</b> \$5,083,599.25			) NA		NA	\$0.00 \$0.00				0.00	0 <b>\$0.</b> 0	
Total	Unavanaole	23	\$5,083,599.25		_				\$0.00				60.00	0 \$0.	
31381JWN8 Total	Unavailable	25 <b>25</b>	\$26,208,365.63 <b>\$26,208,365.63</b>		_	NA		NA	\$0.00 \$0.00				0.00 I	NA 0 \$0.0 <b>0 \$0.</b> 0	
31381JWQ1 <b>Total</b>	Unavailable	23 <b>23</b>	\$8,526,217.58 \$8,526,217.58			NA		NA	\$0.00 \$0.00				0.00	NA 0 \$0.0	
	  Unavailable	5	\$650,547.69	100%	0 \$0.00	NA		NA		NA (	\$0.00 N	.0 5		NA 0 \$0.0	.00 NA
Total		5	, ,				0 \$0.00		\$0.00				0.00	0 \$0.0	
31381JWS7 Total	Unavailable	11 11	\$2,444,274.38 <b>\$2,444,274.38</b>			NA		NA	\$0.00 \$0.00				60.00 1 60.00	NA 0 \$0.0 <b>0 \$0.</b> 0	
31381JWT5 Total	Unavailable	14 <b>14</b>	\$5,386,565.24 \$5,386,565.24			NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	=			0.00 I	NA 0 \$0.0	
31381JWU2	Unavailable	2	, -,			NA		NA	\$0.00 \$0.00	=			$\overline{}$	NA 0 \$0.0	
Total 31381JWV0	Unavailable	2	\$223,192.33 \$3,077,045.56			NA		NA					0.00 0.00	0 <b>\$0.</b> 0	
Total		2	\$3,077,045.56				\$0.00		\$0.00				60.00	0 \$0.	
31381JWW8 Total	Unavailable	5 <b>5</b>	4 //			NA		NA	\$0.00 \$0.00				0.00 0.00	NA 0 \$0.0 <b>0 \$0.</b> 0	
31381JWX6 Total	Unavailable	434 <b>434</b>			0 \$0.00 0 <b>\$0.0</b> 0	NA		NA	\$0.00 \$0.00	=			0.00 I	NA 0 \$0.0	
31381JWY4	Unavailable	540	\$390,661,600.57	100%		NA		NA				.0 5	$\overline{}$	NA 0 \$0.0	.00 NA
Total 31381JWZ1	Unavailable	<b>540</b>	\$390,661,600.57 \$25,741,447.06			NA	0 \$0.00	NA	\$0.00 \$0.00				0.00	0 <b>\$0.</b> 0	
Total	Unavanaole	33	\$25,741,447.06			-	0 \$0.00		\$0.00	=			60.00	0 \$0.	
31407F2Z2 Total	RBC CENTURA BANK	4	\$1,028,200.00 <b>\$1,028,200.00</b>			NA	0 \$0.00 0 <b>\$0.00</b>	NA	\$0.00 \$0.00	=			0.00 I	NA 0 \$0.0 <b>0 \$0.</b> 0	
31407F3A6 <b>Total</b>	RBC CENTURA BANK	55 <b>55</b>	\$9,794,672.36 <b>\$9,794,672.36</b>			NA	0 \$0.00 0 <b>\$0.00</b>	NA	\$0.00 \$0.00	=			0.00 I	NA 0 \$0.0	
31409SN22	GEORGIA HOUSING AND FINANCE	120	\$13,631,563.70	100%		NA								NA 0 \$0.	
Total	AUTHORITY DBA STATE HOME MORTGAGE	120					0 \$0.00		\$0.00				60.00	0 \$0.	
31409SN30	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	70				NA		-						NA 0 \$0.	
Total	GEORGIA HOUSING AND FINANCE	70					0 \$0.00		\$0.00				60.00	0 \$0.	
31409SN48 <b>Total</b>	AUTHORITY DBA STATE HOME MORTGAGE	98 <b>98</b>	\$11,644,306.55 <b>\$11,644,306.55</b>			NA	0 \$0.00 0 <b>\$0.00</b>		\$0.00 \$0.00				0.00 I	NA 0 \$0.0	
31409SN55	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	44	\$5,268,565.63	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00 NA	.0 5	00.00	NA 0 \$0.0	.00 NA
Total	ACTIONAL PROPERTY HOME MOREGING	44	\$5,268,565.63	100%	0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	0 5	60.00	0 \$0.	.00
31409SNZ9 Total	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	89 <b>89</b>	\$9,304,136.62 <b>\$9,304,136.62</b>				0 \$0.00 0 <b>\$0.00</b>		, ,				0.00 I	NA 0 \$0.0	
	SUNTRUST MORTGAGE INC.	13	\$3,546,775.01			NA								NA 0 \$0.	
Total	Unavailable	118 131	\$37,021,763.26 <b>\$40,568,538.27</b>			NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00				0.00 I	NA 0 \$0.0 <b>0 \$0.</b> 0	
31409VKH5	SUNTRUST MORTGAGE INC. Unavailable	38 239	\$10,013,100.00 \$77,559,124.99			NA NA		NA NA						NA 0 \$0.0	
Total		277	\$87,572,224.99		0 \$0.00		0 \$0.00		\$0.00				60.00	0 \$0.	
	SUNTRUST MORTGAGE INC. Unavailable	21 28	\$1,722,900.00 \$6,427,074.23	78.86%	0 \$0.00	NA NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA	.0 5	0.00	NA 0 \$0.0	.00 NA
Total 31409VKK8	SUNTRUST MORTGAGE INC.	9	\$8,149,974.23 \$2,740,575.00			NA							0.00	0 <b>\$0.</b> 0	
Total	Unavailable	40 <b>49</b>	\$12,360,439.29	81.85%	0 \$0.00	NA		NA		NA	\$0.00 NA	.0 5		NA 0 \$0.0 <b>0 \$0.</b> 0	.00 NA
31409VKL6	SUNTRUST MORTGAGE INC. Unavailable	9	\$1,958,633.32 \$9,461,478.87			NΑ		NA NA						NA 0 \$0.0	
Total	Chavallanc	40			0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00				60.00 1	0 \$0.	
	SUNTRUST MORTGAGE INC. Unavailable	14 30	\$9,271,272.54	69.84%	0 \$0.00	NA NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA	.0 5	0.00	NA 0 \$0.0 NA 0 \$0.0	.00 NA
Total 31410PJ38	SALEM FIVE MORTGAGE COMPANY, LLC	73	\$13,274,617.54 \$18,001,023.88		0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00				00.00	0 <b>\$0.</b> 0	
Total	O. LEWI TTY E MONTGAGE COMPANY, LEC	73 73	\$18,001,023.88 \$18,001,023.88		0 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00				60.00 1	0 \$0.	
31410PJ46 <b>Total</b>	SALEM FIVE MORTGAGE COMPANY, LLC	9 <b>9</b>	4-,000,000		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00				0.00 I	NA 0 \$0.0 <b>0 \$0.</b> 0	
31410WY28	CITIMORTGAGE, INC. Unavailable	5 17	\$1,266,442.16 \$5,066,973.02			NA NA		NA NA						NA 0 \$0.0	
Total		22					0 \$0.00		\$0.00				60.00 I	0 \$0.	
-					1	_			1	-	-	11			

31410WY36	CITIMORTGAGE, INC.	2	\$322,208.46 16.03%		\$0.00 NA  0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10		0 \$0.00 NA 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410WY44	CITIMORTGAGE, INC.	2	\$352,579.60 32.96%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 8	\$717,231.87 67.04%	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	1		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	10	\$1,205,800.65 92.65%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		11		0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31410WY69	CITIMORTGAGE, INC. Unavailable	7 16		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		23	\$5,301,962.26 100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31410WY77	CITIMORTGAGE, INC. Unavailable	5 10		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Опичинале	15	\$2,820,732.33 100%		\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0\$0.00
31410WY85	Unavailable	212		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		212	\$12,638,284.05 100%		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31410WY93 <b>Total</b>	Unavailable	98 <b>98</b>	\$9,622,423.28 100% \$9,622,423.28 100%	0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410WYR3	CITIMORTGAGE, INC.	3	\$919,193.83 52.43%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 <b>6</b>	\$833,961.39 47.57%	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMODECACE INC	2				\$0.00 NA 0	\$0.00 NA 0	
	CITIMORTGAGE, INC. Unavailable	9		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11	\$1,318,773.62 100%		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	23 29	\$1,923,672.24 60.3%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		52	\$3,190,061.36 100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31410WYW2	CITIMORTGAGE, INC. Unavailable	33 45	\$3,243,457.78 42.19% \$4,444,021.46 57.81%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	опичинале	78		0 \$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31410WYX0	CITIMORTGAGE, INC.	24	\$2,839,411.76 26.43%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	67 <b>91</b>	\$7,904,506.59 73.57% <b>\$10,743,918.35 100%</b>	0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410WYY8	CITIMORTGAGE, INC.	12	\$1,675,976.93 11.81%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	91 <b>103</b>	\$12,521,054.94 88.19% \$14,197,031.87 100%	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	5		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	361 <b>366</b>	\$88,632,081.52 98.7%	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	58 208	\$53,998,893.19 79.07%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		266	\$68,295,854.27 100%		\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
31410WZ35	CITIMORTGAGE, INC. Unavailable	33 105		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		138	\$30,304,703.97 100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31410WZ43 Total	Unavailable	63 <b>63</b>	\$14,541,601.28 100% \$14,541,601.28 100%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410WZ50	Unavailable	36		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavanable	36	\$6,491,595.15 100%		\$0.00 0	\$0.00 0	\$0.00 NA 0	\$0.00 0 \$0.00
31410WZA9	CITIMORTGAGE, INC.	2	\$231,664.84 4.13%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	46 48		0 \$0.00 NA 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410WZB7	Unavailable	156	\$21,663,511.97 100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		156	\$21,663,511.97 100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31410WZC5 Total	Unavailable	99 <b>99</b>	\$24,743,177.78 100% \$24,743,177.78 100%	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	91	\$22,380,368.63 81.43%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 110		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITTI (OPTC A CT. INC.							
	CITIMORTGAGE, INC. Unavailable	98		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		138	\$9,472,998.30 100%		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31410WZH4	CITIMORTGAGE, INC. Unavailable	50 134	\$4,977,463.60 27.31% \$13,245,285.55 72.69%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		184	\$18,222,749.15 100%		\$0.00 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31410WZJ0	CITIMORTGAGE, INC. Unavailable	137 608	\$24,016,592.46 13.07% \$159,762,822.20 86.93%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	C.M. HILLON	745			\$0.00 NA 0	\$0.00 NA0	\$0.00 NA 0	\$0.00 0 \$0.00 NA
31410WZK7	CITIMORTGAGE, INC.	117		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	772 <b>889</b>		0 \$0.00 NA 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410WZL5	CITIMORTGAGE, INC.	168	\$37,456,575.06 16.31%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	844 <b>1,012</b>	\$192,186,036.97 83.69%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	21	\$3,026,214.83 1.77%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
2141UWZWI3	GITHUORIGAGE, INC.	21	φυ,υ∠υ,∠14.03 1.//%	0  \$0.00 NA 0	φυ.υυμνΑ υ	\$0.00[NA]0	\$0.00[NA]0	\$0.00[NA]0[\$0.00[NA]

Total	Unavailable	884 <b>905</b>	\$167,642,472.70 98.23% <b>\$170,668,687.53 100%</b>				0 \$0.00 NA 0 0 \$0.00 0	
31410WZN1	CITIMORTGAGE, INC. Unavailable	4 391	\$681,355.04 1.07% \$63,000,641.68 98.93%	0 \$0.00 NA ( 1 \$73,602.78 NA (			0 \$0.00 NA 0 1 \$73,602.78 NA 0	
Total		395	\$63,681,996.72 100%	1 \$73,602.78	\$0.00	0 \$0.00	1 \$73,602.78 0	\$0.00 0 \$0.00
31410WZP6 Total	Unavailable	192 <b>192</b>	\$23,828,410.46 100% \$23,828,410.46 100%	0 \$0.00 NA (		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	1 24	\$122,000.00 2.04% \$5,847,334.54 97.96%	0 \$0.00 NA 0 0 \$0.00 NA 0			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CITIMODIC ACE, INC.	25	\$5,969,334.54 100% \$2,171,861.07 9.57%				0 \$0.00 0	
Total	CITIMORTGAGE, INC. Unavailable	76 <b>90</b>	\$20,521,511.21 90.43%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31410WZS0	CITIMORTGAGE, INC.	33	\$8,305,745.00 22.72%	0 \$0.00 NA				
Total	Unavailable	113 <b>146</b>	\$28,243,719.27 77.28% \$36,549,464.27 100%	0 \$0.00 NA 0 0 \$0.00 NA 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31410WZT8 Total	Unavailable	13 <b>13</b>	\$3,210,353.83 100% \$3,210,353.83 100%	0 \$0.00 NA ( 0 \$0.00 (			0 \$0.00 0	\$0.00 0 \$0.00
31410WZV3	CITIMORTGAGE, INC. Unavailable	11 26	\$1,462,389.71 19.23% \$6,142,041.92 80.77%	0 \$0.00 NA (				\$0.00 NA 0 \$0.00 NA
Total		37	\$7,604,431.63 100%	0 \$0.00	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31410WZW1 Total	CITIMORTGAGE, INC. Unavailable	31 163 <b>194</b>	\$7,916,611.00 16.23% \$40,855,012.47 83.77% \$48,771,623.47 100%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	27	\$6,747,882.65 19.65%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	109 136	\$27,598,637.33 80.35% <b>\$34,346,519.98 100%</b>	0 \$0.00 NA (			0 \$0.00 NA 0 0 \$0.00 0	
	CITIMORTGAGE, INC. Unavailable	9	\$2,045,718.83 16.59% \$10,288,103.86 83.41%	0 \$0.00 NA ( 0 \$0.00 NA (	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31411FUZ5	CITIMORTGAGE, INC.	<b>49</b>		0 \$0.00 0 0 \$0.00 NA			0 \$0.00 NA 0	
-	Unavailable	20 <b>24</b>	\$5,141,264.64 86.81%	0 \$0.00 NA ( 0 \$0.00 (	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31411FVZ4	CITIMORTGAGE, INC.	4 32	\$1,241,859.31 13.99% \$7,636,960.19 86.01%	0 \$0.00 NA				
Total	Unavailable	36	\$8,878,819.50 100%	0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 NA 0 0 \$0.00 0	
31411FWQ3 Total	Unavailable	53 <b>53</b>	\$15,447,874.44 100% \$15,447,874.44 100%	0 \$0.00 NA ( 0 \$0.00 (		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31411HJH4 Total	Unavailable	22 <b>22</b>	\$6,006,211.48 100% \$6,006,211.48 100%	0 \$0.00 NA (			0 \$0.00 NA 0 0 \$0.00 0	
	HSBC MORTGAGE CORPORATION (USA)	1			0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 <b>32</b>					0 \$0.00 NA 0 0 \$0.00 0	
31411JBD7 <b>Total</b>	POPULAR MORTGAGE, INC.	38 <b>38</b>	\$4,781,120.00 100% \$4,781,120.00 100%				0 \$0.00 NA 0 0 \$0.00 0	
31411JBE5	POPULAR MORTGAGE, INC. Unavailable	15 3	\$1,322,457.19 83.11% \$268,812.23 16.89%	0 \$0.00 NA (				
Total		18	\$1,591,269.42 100%	0 \$0.00	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31411JBF2 Total	POPULAR MORTGAGE, INC. Unavailable	14 1 15	\$69,783.92 5.75%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	POPULAR MORTGAGE, INC.	76						\$0.00 NA 0 \$0.00 NA
Total 31411JBH8	POPULAR MORTGAGE, INC.	<b>76</b>					0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavailable	10 <b>44</b>	\$1,462,232.77 20.57% \$7,109,555.25 100%				0 \$0.00 NA 0 0 \$0.00 0	
31411JBJ4	POPULAR MORTGAGE, INC. Unavailable	50 2	\$8,116,961.92 97.44% \$212,963.30 2.56%	0 \$0.00 NA (				
Total		52	\$8,329,925.22 100%	0 \$0.00	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31411JBK1 Total	POPULAR MORTGAGE, INC. Unavailable	62 10 <b>72</b>	\$1,400,364.36 10.73%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	POPULAR MORTGAGE, INC.	70	\$10,726,884.46 91.52%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	78					0 \$0.00 NA 0 0 \$0.00 0	
	SUNTRUST MORTGAGE INC. Unavailable	62 68		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31411LFN6	SUNTRUST MORTGAGE INC.	<b>130</b> 41	\$22,362,302.91 100% \$2,562,881.19 48%				0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavailable	45 86	\$2,776,913.66 52%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. Unavailable	22 21	\$2,153,146.09 50.88% \$2,078,658.77 49.12%					\$0.00 NA 0 \$0.00 NA
Total		43	\$4,231,804.86 100%	0 \$0.00	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	57 68	\$12,008,278.55 46.74% \$13,685,601.87 53.26%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
т Т	I	1	ı ı ¬	1 11				

Total		125	\$25,693,880.42 100	)%  (	0 \$0.00	(	\$0.00	П	0	\$0.00	0	\$0.00	\$0.00	0 \$0.00	_
31411LFR7	SUNTRUST MORTGAGE INC. Unavailable	24 27	\$1,387,386.76 47.18 \$1,553,356.90 52.82		0 \$0.00 0 \$0.00					\$0.00 N \$0.00 N				NA 0 \$0.00 N NA 0 \$0.00 N	
Total	Ollavaliable	51	\$2,940,743.66 100		0 \$0.00	(			0	\$0.00	0		\$0.00		$\frac{\Delta}{a}$
31411LFS5	SUNTRUST MORTGAGE INC. Unavailable	8 17	\$762,928.04 31.41 \$1,665,918.47 68.59		0 \$0.00 0 \$0.00	NA (			0	\$0.00 N \$0.00 N				NA 0 \$0.00 N NA 0 \$0.00 N	
Total	Chavanable	25	\$2,428,846.51 100	_	0 \$0.00	(		_	0	\$0.00	0		\$0.00		_
31411LFT3	SUNTRUST MORTGAGE INC. Unavailable	24 39	\$4,297,735.36 34.81 \$8,048.999.45 65.19		0 \$0.00 0 \$0.00					\$0.00 N \$0.00 N				NA 0 \$0.00 N NA 0 \$0.00 N	
Total	Onavanable	63	\$12,346,734.81 100		0 \$0.00	(			0	\$0.00	0		\$0.00		-
31411RHP6 Total	Unavailable	28 <b>28</b>	\$5,236,554.51 100 \$5,236,554.51 100		0 \$0.00 0 <b>\$0.00</b>	NA (			0	\$0.00 N	IA 0		\$0.00 <b>\$0.00</b>	NA 0 \$0.00 N	Α
31411RHQ4	I Inavailable	103	\$15,255,063.14 100		0 \$0.00				0	\$0.00 N	ゴ			NA 0 \$0.00 N	IA.
Total	Onavanable	103	\$15,255,063.14 100		0 \$0.00	(			0	\$0.00	0		\$0.00		-
31411U4Z1 <b>Total</b>	Unavailable	12 <b>12</b>	\$1,414,566.11 100 \$1,414,566.11 100		0 \$0.00 0 <b>\$0.00</b>	NA (		-	0	\$0.00 N	IA 0		\$0.00 <b>\$0.00</b>	NA 0 \$0.00 N	Α
31411U5A5	Unavailable	8	\$1,409,932.30 100		0 \$0.00				Ì	\$0.00 N				NA 0 \$0.00 N	ΙΑ
Total		8	\$1,409,932.30 100			(			0	\$0.00	0		\$0.00		Ä
31412A3K8	SUNTRUST MORTGAGE INC. Unavailable	4 28	\$1,053,770.00 11.02 \$8,506,482.63 88.98		0 \$0.00 0 \$0.00					\$0.00 N \$0.00 N	_			NA 0 \$0.00 N NA 0 \$0.00 N	
Total		32	\$9,560,252.63 100		0 \$0.00	(			0	\$0.00	0		\$0.00		7
31412A3L6	SUNTRUST MORTGAGE INC. Unavailable	3 17	\$489,094.35 10.39 \$4,217,562.70 89.61		0 \$0.00 0 \$0.00	NA (	1		0	\$0.00 N \$0.00 N				NA 0 \$0.00 N NA 0 \$0.00 N	
Total		20	\$4,706,657.05 100		0 \$0.00	(		_	0	\$0.00	0		\$0.00		7
31412A3M4	SUNTRUST MORTGAGE INC. Unavailable	3 17	\$899,700.00 13.38 \$5,823,790.00 86.62	_	0 \$0.00 0 \$0.00					\$0.00 N \$0.00 N				NA 0 \$0.00 N NA 0 \$0.00 N	
Total		20	\$6,723,490.00 100	)% (	\$0.00	(	\$0.00		0	\$0.00	0	\$0.00	\$0.00	0 \$0.00	7
31412AMD3	UNIVERSAL MORTGAGE CORPORATION Unavailable	6 6	\$500,139.00 35.78 \$897,527.54 64.22		0 \$0.00 0 \$0.00					\$0.00 N \$0.00 N				NA 0 \$0.00 N NA 0 \$0.00 N	
Total		12	\$1,397,666.54 100	)% (	\$0.00	(	\$0.00		0	\$0.00	0	\$0.00	\$0.00	0 \$0.00	7
31412BX98	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES,	82	\$19,237,242.30 100	0% (	\$0.00	NA	\$0.00	NA	0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 N	ΙA
Total	LLC	82	\$19,237,242.30 100	)% (	0 \$0.00	(	\$0.00		0	\$0.00	0	\$0.00	\$0.00	0 \$0.00	Ⅎ
21.412.D.V.A.4	COUNTRYWIDE KB HOME LOANS, A SERIES	252	ФБ2 500 041 20 - 100	00/	60.00	NI A	60.00	NT A	+	¢0.00 N	, A	#0.00 NA.0	¢0.00	NA OGO OON	
31412BYA4 Total	OF COUNTRYWIDE MORTGAGE VENTURES, LLC	252 <b>252</b>	\$52,599,041.30 100 \$52,599,041.30 100		0 \$0.00 0 <b>\$0.00</b>	NA (			0	\$0.00 N	(A)(0		\$0.00	NA 0 \$0.00 N	.A
Total	COUNTRYWIDE KB HOME LOANS, A SERIES	232	\$32,333,041.30 100	770	30.00		30.00		V	30.00	ľ	30.00	φυ.υυ	0,50.00	╡
31412BYB2	OF COUNTRYWIDE MORTGAGE VENTURES,	187	\$30,892,648.60 100	0%	\$0.00	NA	\$0.00	NA	0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 N	ſΑ
Total		187	\$30,892,648.60 100	)% (	\$0.00	(	\$0.00		0	\$0.00	0	\$0.00	\$0.00	0 \$0.00	$\exists$
31412EZF6 Total	CROWN MORTGAGE COMPANY	6 <b>6</b>	\$1,034,462.86 100 \$1,034,462.86 100		0 \$0.00 0 <b>\$0.00</b>	NA (			0 <b>0</b>	\$0.00 N <b>\$0.00</b>	IA 0 <b>0</b>		\$0.00 <b>\$0.00</b>	NA 0 \$0.00 N 0 \$0.00	Α
31412HM22	REGIONS BANK	95	\$5,637,103.89 100		0 \$0.00				0	\$0.00 N				NA 0 \$0.00 N	ſΑ
Total		95	\$5,637,103.89 100		\$0.00	(			0	\$0.00	0		\$0.00		-
31412HM30 Total	REGIONS BANK	47 47	\$4,606,825.52 100 \$4,606,825.52 100		0 \$0.00 0 <b>\$0.00</b>	NA (			0 <b>0</b>	\$0.00 N	IA 0 <b>0</b>		\$0.00 <b>\$0.00</b>	NA 0 \$0.00 N 0 \$0.00	Α
	REGIONS BANK	61	\$7,927,764.57 100		0 \$0.00				0	\$0.00 N				NA 0 \$0.00 N	ſΑ
Total		61	\$7,927,764.57 100		0 \$0.00	(			0	\$0.00	0		\$0.00		
Total	REGIONS BANK	6 <b>6</b>	\$1,384,008.95 100 \$1,384,008.95 100		0 \$0.00 0 <b>\$0.00</b>	NA (			0 <b>0</b>	\$0.00 N <b>\$0.00</b>	0 (A)		\$0.00 <b>\$0.00</b>	NA 0 \$0.00 N 0 \$0.00	.A
	REGIONS BANK	18 18	\$1,007,529.75 100 \$1,007,529.75 100		0 \$0.00 <b>0 \$0.00</b>				0	\$0.00 N	IA 0		\$0.00 <b>\$0.00</b>	NA 0 \$0.00 N	Α
Total 31412HM89	REGIONS BANK	12	\$1,007,529.75 100 \$1,576,042.79 100		0 \$0.00	NA (			0	\$0.00 N	ゴ			0 \$0.00 NA 0 \$0.00 N	
Total	PLUGIONO DINIK	12	\$1,576,042.79 100		0 \$0.00	NA C			0	\$0.00	0		\$0.00		
31412HMU0 Total	REGIONS BANK	46 <b>46</b>	\$9,419,429.61 100 \$9,419,429.61 100		0 \$0.00 0 <b>\$0.00</b>	NA (			0	\$0.00 N	IA 0		\$0.00 <b>\$0.00</b>	NA 0 \$0.00 N	Α
	REGIONS BANK	184	\$42,850,623.17 100		0 \$0.00				0	\$0.00 N	ゴ			NA 0 \$0.00 N	
Total		184	\$42,850,623.17 100		0 \$0.00	(			0	\$0.00	0		\$0.00		
31412HMW6 Total	REGIONS BANK	155 <b>155</b>	\$10,146,169.52 100 \$10,146,169.52 100		0 \$0.00 0 <b>\$0.00</b>	NA (			0	\$0.00 N	IA 0		\$0.00 <b>\$0.00</b>	NA 0 \$0.00 N	Α
	REGIONS BANK	135	\$13,325,905.00 100		0 \$0.00				0	\$0.00 N	ゴ			NA 0 \$0.00 N	ΙΑ
Total		135	\$13,325,905.00 100		0 \$0.00	(			0	\$0.00	0		\$0.00		4
31412HMY2 Total	REGIONS BANK	85 <b>85</b>	\$10,772,845.86 100 <b>\$10,772,845.86 100</b>		0 \$0.00 0 <b>\$0.00</b>	NA (			0	\$0.00 N	IA 0 <b>0</b>		\$0.00 <b>\$0.00</b>	NA 0 \$0.00 N	Α
	REGIONS BANK	56	\$12,513,276.51 100		0 \$0.00				0	\$0.00 N	ゴ			NA 0 \$0.00 N	ΙΑ
Total		56	\$12,513,276.51 100		0 \$0.00	(			0	\$0.00	0				$\exists$
31412HR27	MANUFACTURERS AND TRADERS TRUST COMPANY	50	\$1,971,571.76 74.8					$\perp$	0	\$0.00 N				NA 0 \$0.00 N	_
Total	Unavailable	16 <b>66</b>	\$664,073.78 25.2 <b>\$2,635,645.54 100</b>		0 \$0.00 0 <b>\$0.00</b>	NA (			0 <b>0</b>	\$0.00 N <b>\$0.00</b>	IA 0 <b>0</b>		\$0.00 <b>\$0.00</b>	NA 0 \$0.00 N 0 \$0.00	Α
31412HR35	MANUFACTURERS AND TRADERS TRUST	34	\$797,709.44 100	0% (	0 \$0.00	NA	\$0.00	NA	0	\$0.00 N	IAIn	\$0.00 NA 0	\$0.00	NA 0 \$0.00 N	
Total	COMPANY	34	\$797,709.44 100		0 \$0.00	(	\$0.00	$\vdash$	0	\$0.00	0	\$0.00 0	\$0.00		
I	II .	ı I	I	1	1	ı	I	ı I	I	I	I			I II I	I

31412HR43	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$282,112.95	41.33%	0	\$0.00 NA	\$0.00 NA	0	\$0.00 N	ΑC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	2 4	\$400,393.40 <b>\$682,506.3</b> 5		0 <b>0</b>			0		A ()		
31412HR50	MANUFACTURERS AND TRADERS TRUST	13	\$2,314,594.35	37 16%	0	\$0.00 NA	0 \$0.00 NA	0	) \$0.00 N	Δ (r	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
5141211130	COMPANY Unavailable	26	\$3,914,142.67	62.84%	ш	\$0.00 NA	\$0.00 NA		\$0.00 N	ΑC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		39	\$6,228,737.02	100%	0	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
31412HR68	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$221,715.38		ш	\$0.00 NA						\$0.00 NA 0 \$0.00 N
Total	Unavailable	6 9	\$574,888.69 <b>\$796,604.07</b>		0 <b>0</b>			0		A (0		
31412HR76	MANUFACTURERS AND TRADERS TRUST	23	\$1,336,444.87	68.62%	0	\$0.00 NA	0 \$0.00 NA	0	) \$0.00 N	A C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	COMPANY Unavailable	9	\$611,133.73	31.38%	0	\$0.00 NA	\$0.00 NA	0	\$0.00 N	ΑC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		32	\$1,947,578.60	100%	0	\$0.00	\$0.00	0		0		\$0.00 0 0 0 0
31412HR84	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$697,842.09		Щ	,,,,,		0	, , , , ,	_L		\$0.00 NA 0 \$0.00 N
Total	MANUFACTURERS AND TRADERS TRUST	26	\$697,842.09	100%	0			0		0		
31412HR92	MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable	1	\$161,385.15		0	\$0.00 NA (	1		, , , , ,	_L		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
<b>Fotal</b>	Unavanable	5	\$557,666.27 <b>\$719,051.42</b>		0			0	1	0		
31412HRG6	Unavailable	16	\$1,137,528.98		0			_				
Total		16	\$1,137,528.98					0		0		
31412HRH4 Total	Unavailable	24 <b>24</b>	\$1,237,591.66 <b>\$1,237,591.66</b>						\$145,474.96 N <b>\$145,474.96</b>	A (0		
	EMC MORTGAGE CORPORATION	27	\$5,636,904.84	100%	0			-				
Total		27	\$5,636,904.84		0			0		0		
31412HRK7 <b>Total</b>	EMC MORTGAGE CORPORATION	57 <b>57</b>	\$11,697,249.69 <b>\$11,697,249.69</b>		0 <b>0</b>	\$0.00 NA (		0		A 0		
31412HRL5	EMC MORTGAGE CORPORATION	10	\$1,847,147.42	100%	0	\$0.00 NA	\$0.00 NA	0	\$0.00 N	A C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		10	\$1,847,147.42	100%	0	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
31412HRM3 <b>Total</b>	EMC MORTGAGE CORPORATION	8 <b>8</b>	\$1,187,559.72 <b>\$1,187,559.72</b>		0 <b>0</b>	*****		0		A 0		
31412HRN1	EMC MORTGAGE CORPORATION	1	\$138,650.00	8%	0	\$0.00 NA	0 \$0.00 NA	0	\$0.00 N	A C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	7	\$1,593,500.00 <b>\$1,732,150.00</b>	92%	0	\$0.00 NA	\$0.00 NA		\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	EMC MORTGAGE CORPORATION	5	\$1,505,576.50							Ī		
	Unavailable	1 6	\$100,000.00 \$1,605,576.50	6.23%		\$0.00 NA	\$0.00 NA		\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Fotal	EMC MORTGAGE CORPORATION									1		
	Unavailable	18 23	\$3,638,812.80 \$6,300,836.30 <b>\$9,939,649.10</b>	63.39%	0	\$0.00 NA	\$0.00 NA	0	\$0.00 N	ΑC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		41	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0			0		0		
	EMC MORTGAGE CORPORATION Unavailable	14 43	\$2,915,848.80 \$9,785,104.40	77.04%			\$0.00 NA	0	\$0.00 N	ΑC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		57	\$12,700,953.20					0		0		
	EMC MORTGAGE CORPORATION Unavailable	6 31	\$1,341,689.90 \$8,568,180.10	86.46%	0		\$0.00 NA	0	\$0.00 N	ΑC	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total		37	\$9,909,870.00		0			0		0		
31412HRT8 <b>Total</b>	Unavailable	6 <b>6</b>	\$1,086,462.60 <b>\$1,086,462.60</b>		0 <b>0</b>			0		A [0		
31412HRU5	EMC MORTGAGE CORPORATION	1	\$138,113.80		0						\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	6 7	\$1,395,359.10 <b>\$1,533,472.90</b>		0 <b>0</b>	\$0.00 NA (		0		A ()		
31412HRV3	EMC MORTGAGE CORPORATION	7	\$1,964,727.80		0			0		A C		\$0.00 NA 0 \$0.00 N
Total		7	\$1,964,727.80	100%	0	\$0.00	\$0.00	0	\$0.00	0	\$0.00	
31412HRW1	EMC MORTGAGE CORPORATION Unavailable	9 53	\$2,391,800.00 \$16,171,211.95		_							
Total		62	\$18,563,011.95	100%	0	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
31412HRZ4	MANUFACTURERS AND TRADERS TRUST COMPANY	96	\$5,052,017.67	62.46%	0	\$0.00 NA	\$0.00 NA	0	\$0.00 N	ΑO	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	31 <b>127</b>	\$3,036,776.28 <b>\$8,088,793.95</b>					0		A ()		
31412HS26	MANUFACTURERS AND TRADERS TRUST	33	\$3,210,425.81			\$0.00 NA	0 \$0.00 NA	2	) \$0.00 N	1		
21417U97p	COMPANY Unavailable	9	\$885,244.78	21.61%	0	\$0.00 NA	\$0.00 NA		\$0.00 N	ΑC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		42	\$4,095,670.59					0		0		
31412HS34	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$3,102,258.52		ш					ᆚ		
Total Total	Unavailable	10 <b>31</b>	\$1,555,773.97 <b>\$4,658,032.49</b>					0		A ()		
	MANUFACTURERS AND TRADERS TRUST									1		
31412HS42	COMPANY Unavailable	59 31	\$2,263,249.56 \$1,283,621.55		0	\$0.00 NA (						\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		90	\$3,546,871.11		0	\$0.00		0		0		
31412HS59	MANUFACTURERS AND TRADERS TRUST COMPANY	175	\$7,224,295.28	88.89%	0	\$0.00 NA	\$0.00 NA	0	\$0.00 N	AO	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	19 <b>194</b>	\$902,693.01 <b>\$8,126,988.29</b>					0	1	A 0		
- Jul	!	134	ψυ,120,300.29	100 70	U	90.00	30.00	U		ļu	φυ.υυ  0	φυ.υσ  υ συ.υυ

	I .				Ц			Ш						Ш		Ц	ļ	П
31412HS67	MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable	14 5			0	\$0.00 \$0.00			_	0	\$0.00 \$0.00			ш				ш
Total	Chavanable	19				\$0.00	-	0 \$0.00	VΛ	0	\$0.00	=	0 \$0.00		0 \$0.00		\$0.00	
31412HS75	MANUFACTURERS AND TRADERS TRUST COMPANY	64	\$2,048,709.36	86.85%	0	\$0.00	NΑ	0 \$0.00	ΙA	0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	9 <b>73</b>	1,		0 <b>0</b>	\$0.00 <b>\$0.00</b>	-	0 \$0.00 <b>0 00.00</b>	ΙA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	_	0 \$0.00 0 <b>\$0.0</b> 0	-	0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 <b>\$0.0</b> 0	_
31412HS83	MANUFACTURERS AND TRADERS TRUST	147	\$5,049,588.96	85.63%	0	\$0.00	NA	0 \$0.00	ΙA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA
Total	COMPANY Unavailable	22 <b>169</b>		-	0	\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0</b>	ΙA	0	\$0.00 <b>\$0.00</b>			NΑ			\$0.00 <b>\$0.0</b> 0	
	MANUFACTURERS AND TRADERS TRUST				Ħ													
31412HS91	COMPANY Unavailable	36 5			0	\$0.00 \$0.00			_	0	\$0.00 \$0.00			-				
Total		41	\$1,110,229.97	100%	0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	$\exists$
31412HSB6	MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable	103 170	, ,- ,,		0	\$0.00			_	0	\$0.00 \$0.00	_		-				
Total	Unavanable	273			_	\$0.00	$\overline{}$	0 \$0.00	VA.	0	\$0.00	_	0 \$0.00	-	0 \$0.00		\$0.00	
31412HSC4	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,978,624.50	33.7%	0	\$0.00	ΝA	0 \$0.00	ΙA	0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	34 <b>58</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>00.00</b>	ΙA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0</b> \$0.00	_	0 \$0.00 0 \$0.00	_	\$0.00 <b>\$0.0</b> 0	_
31412HSD2	MANUFACTURERS AND TRADERS TRUST COMPANY	145	\$16,844,274.79	83.25%	0	\$0.00	NA	0 \$0.00	ΙA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA
Total	Unavailable	20 <b>165</b>			0	\$0.00 <b>\$0.00</b>	-	0 \$0.00 P	ΙA	0	\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00	
	MANUFACTURERS AND TRADERS TRUST		, ,, .,,		7				JA	0				П				$\Box$
31412HSE0	COMPANY Unavailable	41			0	\$0.00 \$0.00			_		\$0.00 \$0.00			ш				
Total		50	\$3,413,526.37	100%	0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00	Н	0 \$0.00		\$0.00	$\exists$
31412HSF7	MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable	4	\$534,115.68 \$179,688.08		0	\$0.00			_	0	\$0.00 \$0.00			$\overline{}$				
Total	Unavanable	6			0	\$0.00	_	0 \$0.00	VA	0	\$0.00	_	0 \$0.00	-	0 \$0.00		\$0.00	
31412HSG5	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$427,881.53	33.43%	0	\$0.00	NΑ	0 \$0.00	ΙA	0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	\$0.00	NA
Total	Unavailable	3 <b>5</b>				\$0.00 <b>\$0.00</b>	-	0 \$0.00 <b>0 00.00</b>	ΙA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31412HSH3	MANUFACTURERS AND TRADERS TRUST	26	\$3,946,640.21	21.09%	0	\$0.00	NA	0 \$0.00	ΙA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA
Total	COMPANY Unavailable	111 <b>137</b>	\$14,766,744.68 <b>\$18,713,384.89</b>		0	\$0.00 <b>\$0.00</b>	NΑ		ΙA	0	\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	MANUFACTURERS AND TRADERS TRUST	7	, ,, ,, ,,		0	\$0.00			Τ.Δ							$\Box$		$\Box$
31412HSJ9	COMPANY Unavailable	26	\$2,415,785.89	82.35%	0	\$0.00	_	0 \$0.00		0	\$0.00 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		33	\$2,933,400.32	100%	0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31412HSK6	MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable	4	\$015,074.74			\$0.00 \$0.00			_	0	\$0.00 \$0.00			-				
Total	Chavanable	6				\$0.00	_	0 \$0.00	VΛ	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31412HSL4	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$1,227,038.85	72.38%	0	\$0.00			ΙA	0	\$0.00			ш		$\perp$		
Total	Unavailable	2 14				\$0.00 <b>\$0.00</b>	-	0 \$0.00 P	ΙA	0	\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 0 <b>\$0.00</b>	_	\$0.00 <b>\$0.0</b> 0	_
31412HSM2	MANUFACTURERS AND TRADERS TRUST COMPANY	117	\$17,522,156.08	27.43%	0	\$0.00	NA	0 \$0.00	ΙA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA
Total	Unavailable	250 <b>367</b>			0	\$0.00 <b>\$0.00</b>	=	0 \$0.00 P	IΑ	0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.00</b>		\$0.00	
31412HSN0	MANUFACTURERS AND TRADERS TRUST	32			$\blacksquare$	\$0.00			JA	0	\$0.00							
	COMPANY Unavailable	53	\$5,530,020.40	65.17%	0	\$0.00	NΑ	0 \$0.00	_	0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total	MANUFACTURERS AND TRADERS TRUST	85			0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31412HSP5	COMPANY Unavailable	40		oxdot	0	\$0.00 \$0.00			_		\$0.00 \$0.00							
Total		64	\$3,755,883.24	100%	0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00	Н	0 \$0.00		\$0.00	$\Box$
31412HSQ3	MANUFACTURERS AND TRADERS TRUST COMPANY	102			_	\$0.00			_		\$0.00							
Total	Unavailable	34 136			0 <b>0</b>	\$0.00 <b>\$0.00</b>	_	0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NΑ	0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31412HSR1	MANUFACTURERS AND TRADERS TRUST COMPANY	77	\$3,695,618.22	66.65%	0	\$0.00	ΝA	0 \$0.00	ΙA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	31 <b>108</b>				\$0.00 <b>\$0.00</b>	_	0 \$0.00 0 <b>00.00</b>	ΙA	0	\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00 0 \$0.00		\$0.00	
31412HSS9	MANUFACTURERS AND TRADERS TRUST	51			0	\$0.00	NΑ	0 \$0.00	JA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00			
	COMPANY Unavailable	9	\$438,369.79	19.01%	0	\$0.00	NΑ	0 \$0.00	_	0	\$0.00	NΑ	0 \$0.00	ΝA	0 \$0.00	NA (	\$0.00	NA
Total	MANUFACTURERS AND TRADERS TRUST	60	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		U	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31412HST7	COMPANY Unavailable	49 11	\$891,141.62	15.65%		\$0.00 \$0.00			_		\$0.00 \$0.00							
Total		60	\$5,693,739.43	100%	0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31412HSU4	MANUFACTURERS AND TRADERS TRUST	24	\$1,109,475.53	84.38%	0	\$0.00	NA	0 \$0.00	ΙĀ	0	\$0.00	ΝĀ	0 \$0.00	ΝĀ	0 \$0.00	NA	\$0.00	NA

	COMPANY		¢205 276 12	15 620/		¢0.00		¢0.00		L			<b>#0.00</b>	LL		L L		
Total	Unavailable	28	\$205,376.12 <b>\$1,314,851.6</b> 5			\$0.00 <b>\$0.00</b>	-	0 \$0.00 0 \$0.00	NA	0		0	\$0.00 <b>\$0.00</b>				\$0.00 <b>\$0.00</b>	
31412HSV2	MANUFACTURERS AND TRADERS TRUST COMPANY	339	\$27,853,498.25		ш	\$0.00	NA	0 \$0.00	ΝA	0	\$0.00 NA	0	\$0.00	NΑ			\$0.00	ш
Total	Unavailable	397	\$5,269,047.93 <b>\$33,122,546.18</b>			\$0.00 <b>\$0.00</b>	=	0 \$0.00 0 <b>\$0.00</b>		0		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA			\$0.00 <b>\$0.00</b>	_
31412HSW0	MANUFACTURERS AND TRADERS TRUST COMPANY	85	\$3,815,507.36	82.09%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00 NA	0	\$0.00	NA	\$0.00	NA (	\$0.00	NA
Total	Unavailable	17 <b>102</b>	\$832,570.93 <b>\$4,648,078.29</b>		${}$	\$0.00 <b>\$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>	NΑ	0		0	\$0.00 <b>\$0.00</b>	-	_		\$0.00 <b>\$0.00</b>	_
31412HSX8	MANUFACTURERS AND TRADERS TRUST	288	\$21,180,968.94			\$0.00			NI A	Ė			\$0.00	П		П	\$0.00	目
	COMPANY Unavailable	107	\$8,669,029.60	29.04%	0	\$0.00	NΑ	0 \$0.00		0	\$0.00 NA	0	\$0.00	NA	\$0.00	NA (	\$0.00	NA
Total	MANUFACTUREDS AND TRADERS TRUIT	395	\$29,849,998.54	100%	0	\$0.00		0 \$0.00		0	\$0.00	0	\$0.00		\$0.00	H	\$0.00	H
31412HSY6	MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable	89 31	\$3,589,559.19 \$1,315,885.27		Щ	\$0.00 \$0.00	$\Box$			$\perp$		Ш	\$0.00	Щ		-	\$0.00 \$0.00	_
Total	Ontvallable	120	\$4,905,444.46	-	=	\$0.00	=	0 \$0.00	1421	0	-	0	\$0.00	ightarrow		-	\$0.00	_
31412HSZ3	MANUFACTURERS AND TRADERS TRUST COMPANY	185	\$9,063,024.98	79.81%	0	\$0.00	ΝA	0 \$0.00	NΑ	0	\$0.00 NA	0	\$0.00	NA	\$0.00	NA (	\$0.00	NA
Total	Unavailable	40 225	\$2,293,020.42 <b>\$11,356,045.40</b>		_	\$0.00 <b>\$0.00</b>	-	0 \$0.00 0 <b>\$0.00</b>	NA	0		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		_	\$0.00 <b>\$0.00</b>	_
31412HT25	MANUFACTURERS AND TRADERS TRUST COMPANY	43	\$2,245,331.76	77.02%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00 NA	0	\$0.00	NA	\$0.00	NA (	\$0.00	NA
Total	Unavailable	14 57	\$670,045.07 <b>\$2,915,376.8</b> 3		$\Rightarrow$	\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0</b> \$0.00	NΑ	0	-	0	\$0.00 <b>\$0.00</b>	_			\$0.00 \$0.00	_
	MANUFACTURERS AND TRADERS TRUST	19			0	\$0.00			NI A	Ė			\$0.00			П		$\Box$
31412HT33	COMPANY Unavailable	3	\$1,010,216.45 \$193,070.26	16.05%	0	\$0.00	ш	0 \$0.00		0	\$0.00 NA	0	\$0.00	NA	\$0.00	NA (	\$0.00 \$0.00	NA
Total		22	\$1,203,286.71	100%	0	\$0.00		0 \$0.00		0	\$0.00	0	\$0.00		\$0.00		\$0.00	$\exists$
31412HT41	MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable	58 22	\$3,438,174.45 \$1,525,466.68		0	\$0.00 \$0.00	$\Box$			$\perp$		Ш	\$0.00				\$0.00	
Total	Unavanable	80	\$4,963,641.13			\$0.00		0 \$0.00	INA	0		0	\$0.00				\$0.00	
31412HT58	MANUFACTURERS AND TRADERS TRUST COMPANY	358	\$30,882,405.35	70.73%	0	\$0.00	NA	0 \$0.00	ΝA	0	\$0.00 NA	0	\$0.00	NA	\$0.00	NA (	\$0.00	NA
Total	Unavailable	144 <b>502</b>	\$12,782,240.76 <b>\$43,664,646.11</b>	-	=	\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>	NΑ	0		0	\$0.00 <b>\$0.00</b>	NA			\$0.00 <b>\$0.00</b>	
31412HT66	MANUFACTURERS AND TRADERS TRUST	37	\$2,009,640.30	72.06%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00 NA	0	\$0.00	NA	\$0.00	NA (	\$0.00	NA
Total	COMPANY Unavailable	14 <b>51</b>	\$779,330.50 <b>\$2,788,970.80</b>	27.94%	0	\$0.00 <b>\$0.00</b>	NΑ			$\perp$	\$0.00 NA	Ш	\$0.00 <b>\$0.00</b>	$\Box$	\$0.00	NA (	\$0.00 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST				П					F						П		$\Box$
31412HT74	COMPANY Unavailable	611 222	\$50,596,906.42 \$19,443,113.73		ı	\$0.00 \$0.00					,	ш	\$0.00 \$0.00		1		\$0.00 \$0.00	
Total		833	\$70,040,020.15	100%	0	\$0.00		0 \$0.00		0	\$0.00	0	\$0.00				\$0.00	$\exists$
31412HT82	MANUFACTURERS AND TRADERS TRUST COMPANY	97	\$4,499,926.09		ш	\$0.00	Ш					ш	\$0.00	ш		$\perp$	\$0.00	
Total	Unavailable	43 <b>140</b>	\$2,723,238.91 <b>\$7,223,165.00</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0		0	\$0.00 <b>\$0.00</b>				\$0.00 \$0.00	
31412HT90	MANUFACTURERS AND TRADERS TRUST COMPANY	330	\$27,157,006.00	74.88%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00 NA	0	\$0.00	NA	\$0.00	NA (	\$0.00	NA
Total	Unavailable	103 <b>433</b>	\$9,108,359.72 <b>\$36,265,365.72</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0		0 <b>0</b>	\$0.00 <b>\$0.00</b>				\$0.00 <b>\$0.00</b>	
31412HTA7	MANUFACTURERS AND TRADERS TRUST	29	\$881,844.99	69.83%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00 NA	0	\$0.00	NA	\$0.00	NA (	\$0.00	NA
Tatal	COMPANY Unavailable	13 <b>42</b>	\$381,028.01	30.17%	0	\$0.00 <b>\$0.00</b>	NΑ	0 \$0.00		0	\$0.00 NA	$\sqcup$	\$0.00 <b>\$0.00</b>	NA	\$0.00		\$0.00	
Total	MANUFACTURERS AND TRADERS TRUST				П									$\Box$		$\Box$		
31412HTB5	COMPANY Unavailable	27 7	\$2,719,112.51 \$724,214.40		ш	\$0.00 \$0.00	ш			$\perp$			\$0.00 \$0.00	$\Box$			\$0.00 \$0.00	
Total		34	\$3,443,326.91			\$0.00		0 \$0.00		0		0	\$0.00				\$0.00	$\exists$
31412HTC3	MANUFACTURERS AND TRADERS TRUST COMPANY	36			ш	\$0.00							\$0.00	ш			\$0.00	
Total	Unavailable	12 48	\$1,162,780.68 <b>\$3,999,302.89</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0		<b>0</b>	\$0.00 <b>\$0.00</b>				\$0.00 <b>\$0.00</b>	
31412HTD1	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$703,183.26	68.04%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00 NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	7 19	\$330,250.02 <b>\$1,033,433.28</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0		0 <b>0</b>	\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>	
31412HTE9	MANUFACTURERS AND TRADERS TRUST	13	\$1,073,048.15	58.83%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00 NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMPANY Unavailable	7	\$750,820.78	41.17%	0	\$0.00 \$0.00	NΑ	0 \$0.00	ΝA		\$0.00 NA	0	\$0.00	NA	\$0.00	NA (	\$0.00	NA
Total	MANUFACTURERS AND TRADERS TRUST				П							0	\$0.00			П	\$0.00	
31412HTF6	COMPANY Unavailable	12 6	\$781,100.39 \$440,510.98		ш	\$0.00 \$0.00	ш					ш	\$0.00 \$0.00	$\perp$		$\perp$	\$0.00 \$0.00	
Total		18				\$0.00		0 \$0.00		0		0	\$0.00	$\rightarrow$			\$0.00	_
31412HTG4	MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$3,804,320.22		ш	\$0.00	ш			$\perp$		ш	\$0.00	$\Box$			\$0.00	
Total	MANITEACTIDEDS AND TO A DEBS TRUST	41	\$3,804,320.22		П	\$0.00		0 \$0.00		0		0	\$0.00	П			\$0.00	
31412HTH2 Total	MANUFACTURERS AND TRADERS TRUST COMPANY	139 139	, -,,		Ш	\$0.00 <b>\$0.00</b>	ш	0 \$0.00 <b>0 \$0.00</b>		0		0	\$0.00 <b>\$0.00</b>	$\blacksquare$		$\perp$	\$0.00 \$0.00	_
	il	155		20070	H	Ψ0.00	-	30.00		T		M	φυ.σο	H		<del>   </del>	1	$\square$

31412НТЈ8	MANUFACTURERS AND TRADERS TRUST COMPANY	76	\$4,077,635.89	98.98%	0	\$0.00 NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	1 77	\$42,064.10 <b>\$4,119,699.99</b>		_	\$0.00 NA <b>\$0.00</b>	0		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	=	\$0.00 <b>\$0.00</b>	NA 0	
31412HTK5	MANUFACTURERS AND TRADERS TRUST	61	\$7,291,821.08	93.84%	0	\$0.00 NA	10	\$0.00	NΔ	0	\$0.00	NΔ	\$0.00	NA O	\$0.00 NA 0\$0.00 I
	COMPANY Unavailable	4	\$478,269.32		ш	\$0.00 NA	Ш			_	\$0.00				
Total		65	\$7,770,090.40	100%	0	\$0.00	0	\$0.00	$\exists$	0	\$0.00		\$0.00	0	\$0.00 0 \$0.00
31412HTL3	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$2,128,755.87	97.89%	0	\$0.00 NA	0	\$0.00	NΑ	0	\$0.00	NΑ	\$0.00	NA 0	\$0.00 NA 0 \$0.00 I
Total	Unavailable	1 32	\$45,888.19 <b>\$2,174,644.06</b>		_	\$0.00 NA <b>\$0.00</b>	0	\$0.00   \$0.00	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	$\overline{}$	0 \$0.00 0 <b>\$0.00</b>	NA 0	
	MANUFACTURERS AND TRADERS TRUST				П	40.00		40.00			40.00				40.00
31412HTM1	COMPANY Unavailable	24	\$2,570,360.51 \$226,317.78		ш	\$0.00 NA \$0.00 NA	Ш	\$0.00 I		0	\$0.00 \$0.00				
Total		26	\$2,796,678.29	-	$\rightarrow$		0			0		_	0 \$0.00	0	
31412HTN9	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$872,047.41	69.55%	0	\$0.00 NA	0	\$0.00	NΑ	0	\$0.00	NΑ	\$0.00	NA 0	\$0.00 NA 0 \$0.00 I
Total	Unavailable	8 <b>26</b>	\$381,807.58 <b>\$1,253,854.99</b>			\$0.00 NA <b>\$0.00</b>	0	\$0.00	NΑ	0	\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	NA 0	
	MANUFACTURERS AND TRADERS TRUST				П		İ							4	
31412H1P4	COMPANY Unavailable	16	\$905,323.01 \$216,472.02		Ш	\$0.00 NA \$0.00 NA	1	\$0.00 I		0	\$0.00 \$0.00				
Total	Спачапаріс	20	\$1,121,795.03		_		0		1 1 2 1	0	\$0.00	_	0 \$0.00	0	
31412HTQ2	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,195,578.40	92.7%	0	\$0.00 NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	1	\$94,174.03	-	=	\$0.00 NA	_	\$0.00	NA	_	\$0.00	=		_	
Total	MANUFACTUREDO ANTE EN LEVEL	11	\$1,289,752.43	100%	0	\$0.00	0	\$0.00		0	\$0.00		0 \$0.00	0	\$0.00 0\$0.00
31412HTR0	MANUFACTURERS AND TRADERS TRUST COMPANY	57	\$2,374,550.17		Ш	\$0.00 NA	Ш	\$0.00		0	\$0.00				
Total	Unavailable	17 <b>74</b>	\$762,723.86 <b>\$3,137,274.03</b>			\$0.00 NA <b>\$0.00</b>	<b>0</b>	\$0.00   \$0.00	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00   0 <b>\$0.00</b>	NA   0	
31412HTS8	MANUFACTURERS AND TRADERS TRUST	17	\$939,868.33	91.05%	0	\$0.00 NA	10	\$0.00	NA	0	\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 I
	COMPANY Unavailable	2	\$92,349.09	8.95%	0	\$0.00 NA	Ш	\$0.00		_	\$0.00	NA	0 \$0.00		\$0.00 NA 0 \$0.00 I
Total		19	\$1,032,217.42	100%	0	\$0.00	0	\$0.00		0	\$0.00		\$0.00	0	\$0.00 0 \$0.00
31412HTT6	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$680,551.64	59.65%	0	\$0.00 NA	0	\$0.00	NΑ	0	\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	9 <b>21</b>	\$460,412.86 <b>\$1,140,964.50</b>		$\boldsymbol{-}$	\$0.00 NA <b>\$0.00</b>	0	\$0.00   \$0.00	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA 0	
	MANUFACTURERS AND TRADERS TRUST	- 10	4000 10= 10	0. 0.00		40.00		40.00			40.00				40.00 111 0 00.00
31412HTU3	COMPANY Unavailable	16	\$862,485.42 \$458,120.77		ш	\$0.00 NA \$0.00 NA	Ш	\$0.00 I		0	\$0.00 \$0.00				
Total		24	\$1,320,606.19		_		0	-		0	\$0.00		0 \$0.00	0	
31412HTV1	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$954,660.16	69.17%	0	\$0.00 NA	0	\$0.00	NΑ	0	\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	11 37	\$425,435.38 <b>\$1,380,095.54</b>		_	\$0.00 NA <b>\$0.00</b>	0		NΑ	0	\$0.00 <b>\$0.00</b>	=	\$0.00 \$0.00	NA 0	
	MANUFACTURERS AND TRADERS TRUST	3/	\$1,300,033.34	100 %	П		İ								
31412H1 Y5	MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable	208 121	\$10,696,457.92 \$7,293,524.18		ш	\$0.00 NA \$0.00 NA	ш				\$0.00 \$0.00				
Total	Ullavalilabie	329	\$17,989,982.10				0		INA	0			0 \$0.00 0 \$0.00	0	\$0.00 0 \$0.00
31412HTZ2	MANUFACTURERS AND TRADERS TRUST	24	\$747,968.66	53.43%	0	\$0.00 NA	0 1	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA 0	
	COMPANY Unavailable	16	\$651,938.95			\$0.00 NA	_	-	NA	_			0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total		40	\$1,399,907.61	100%	0	\$0.00	0	\$0.00		0	\$0.00		\$0.00	0	\$0.00 0 \$0.00
31412HUA3	MANUFACTURERS AND TRADERS TRUST COMPANY	77	\$3,181,640.82			\$0.00 NA	Ш			0	\$0.00				
Total	Unavailable	24 101	\$1,268,362.62 <b>\$4,450,003.44</b>			\$0.00 NA <b>\$0.00</b>	0	1	NA	0 <b>0</b>				NA 0	
31412HUB3	MANUFACTURERS AND TRADERS TRUST	123	\$9,931,410.86	80 18%	0	\$0.00 NA		\$0.00	NΑ	0	\$0.00	NΑ	0 \$0.00	NA O	
	COMPANY Unavailable	18	\$2,454,739.55		ш	\$0.00 NA	ш			0					
Total		141	\$12,386,150.41	100%	0	\$0.00	0	\$0.00	$\exists$	0	\$0.00		\$0.00	0	\$0.00 0 \$0.00
31412HUC1	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$1,018,575.20	81.67%	0	\$0.00 NA	0	\$0.00	NΑ	0	\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable 	4 31	\$228,553.62 <b>\$1,247,128.82</b>			\$0.00 NA <b>\$0.00</b>	0		NA	0			\$0.00 \$0.00	NA 0	
	MANUFACTURERS AND TRADERS TRUST				П		ļ								
51412HUD9	COMPANY Unavailable	87 5	\$3,845,145.61 \$376,812.79		ш	\$0.00 NA \$0.00 NA	Щ			0	\$0.00 \$0.00				
Total	Опачапаріс	92	\$4,221,958.40				0		1 1/2 1	0	\$0.00		0 \$0.00	0	
31412HUE7	MANUFACTURERS AND TRADERS TRUST COMPANY	201	\$21,426,914.34	81.39%	0	\$0.00 NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	44	\$4,900,785.10			\$0.00 NA	_		NA		\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 I
Total	MANUFA CITUDENC AND TO A TO A TO A TO A TO A TO A TO A TO	245	\$26,327,699.44	100%	0		0	\$0.00		0			0 \$0.00	0	
51412HUF4	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$1,501,499.48		ш	\$0.00 NA	ш	\$0.00		0	\$0.00				
Total	Unavailable	33	\$565,315.64 <b>\$2,066,815.12</b>			\$0.00 NA <b>\$0.00</b>	0		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA 0	
31412HUG2	MANUFACTURERS AND TRADERS TRUST	249	\$25,986,920.77	73 530/	0	\$0.00 NA		\$0.00	NΔ	0	\$0.00	NΔ	\$0.00	NA In	\$0.00 NA 0 \$0.00 I
51412HUG2	COMPANY Unavailable	72	\$9,355,895.82	26.47%	0	\$0.00 NA	Ш			0	\$0.00	NA	0 \$0.00		\$0.00 NA 0 \$0.00 I
					-		-		$\overline{}$					0	
Total		321	\$35,342,816.59	100%	0	\$0.00	0	\$0.00	$\dashv$	0	\$0.00	-	\$0.00	-	30.00 030.00

Total	Unavailable	9 <b>65</b>	\$591,614.15 <b>\$3,923,978.03</b>		0	4	0	\$0.00 NA <b>\$0.00</b>	0			0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412HUJ6	MANUFACTURERS AND TRADERS TRUST	127	\$12,863,627.07	84.64%	0	\$0.00 NA	0 0	\$0.00 NA	0	\$0.00	NA	0 \$0.00 NA	10	\$0.00 NA 0 \$0.00 NA
Total	COMPANY Unavailable	18 <b>145</b>	\$2,334,186.93 <b>\$15,197,814.00</b>	15.36%	0	\$0.00 NA	Ш	\$0.00 NA		\$0.00	NΑ		ш	\$0.00 NA 0\$0.00 N \$0.00 0\$0.00
	MANUFACTURERS AND TRADERS TRUST	16	, ,, ,, ,,				Ï						Ħ	\$0.00 NA 0\$0.00 N
31412HUK3	COMPANY Unavailable	9	\$649,297.98	39.93%		\$0.00 NA \$0.00 NA	Ш	\$0.00 NA \$0.00 NA	0				10	\$0.00 NA 0 \$0.00 N
Total		25	\$1,626,095.41	100%	0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31412HUL1	MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable	65 4	\$5,585,417.58 \$530,993.01		0	\$0.00 NA \$0.00 NA	1	\$0.00 NA \$0.00 NA	0				ш	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Unavanable	69	\$6,116,410.59		0		0		0		_	0 \$0.00	0	\$0.00   0 \$0.00   0 \$0.00
31412HUM9	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$1,546,743.91	95.29%	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00	NΑ	0 \$0.00 NA	10	\$0.00 NA 0 \$0.00 N
Total	Unavailable	1 31	\$76,377.36 <b>\$1,623,121.27</b>		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	<b>0</b>	\$0.00 NA <b>\$0.00</b>	<b>0</b>	1	_	0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31412HUN7	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$791,905.17	78.1%	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00	NA	0 \$0.00 NA	10	\$0.00 NA 0 \$0.00 N
Total	Unavailable	2	\$221,998.99 <b>\$1,013,904.16</b>		0	\$0.00 NA \$0.00	0	\$0.00 NA \$0.00	0			0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$0.00 N
	MANUFACTURERS AND TRADERS TRUST				$\exists$		П				4		П	
31412HUP2 Total	COMPANY	35 <b>35</b>	\$5,263,979.04 \$5,263,979.04		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0	\$0.00 NA \$0.00	0		_	0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31412HUQ0	MANUFACTURERS AND TRADERS TRUST	430	\$62,419,676.88	92.81%	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00	NA	0 \$0.00 NA	10	\$0.00 NA 0 \$0.00 N
,	COMPANY Unavailable	28 <b>458</b>	\$4,836,172.13 <b>\$67,255,849.01</b>	7.19%	0	\$0.00 NA	Ц	\$0.00 NA		\$0.00	NΑ		ш	\$0.00 NA 0 \$0.00 N
	MANUFACTURERS AND TRADERS TRUST		, , , , , , , , , , , , , , , , , , , ,				Ħ						$\parallel$	
31412HUR6	COMPANY Unavailable	82 4	\$6,455,341.88 \$329,873.72		0	\$0.00 NA \$0.00 NA	Ш	\$0.00 NA \$0.00 NA	0		NA NA		Ш.	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		86	\$6,785,215.60	100%	0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31412HUS6	MANUFACTURERS AND TRADERS TRUST COMPANY	407	\$58,446,108.95		0	\$0.00 NA	Ш	\$0.00 NA	0				ш	\$0.00 NA 0 \$0.00 N
Total	Unavailable	103 <b>510</b>	\$18,881,868.21 <b>\$77,327,977.16</b>		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	<b>0</b>	\$0.00 NA <b>\$0.00</b>	<b>0</b>			0 \$0.00 NA 0 \$0.00	<b>0</b>	\$0.00 NA 0 \$0.00 N <b>\$0.00</b> 0 <b>\$0.00</b>
31412HUT4	MANUFACTURERS AND TRADERS TRUST COMPANY	91	\$6,711,441.40	77.36%	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00	NA	0 \$0.00 NA	10	\$0.00 NA 0 \$0.00 N
Total	Unavailable	19 <b>110</b>	\$1,964,054.86 <b>\$8,675,496.2</b> 6		0	\$0.00 NA <b>\$0.00</b>	0	\$0.00 NA <b>\$0.00</b>	0		$\overline{}$	0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31412HUU1	MANUFACTURERS AND TRADERS TRUST	203	\$26,726,525.98	64.4%	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00	NA	0 \$0.00 NA	10	\$0.00 NA 0 \$0.00 N
	COMPANY Unavailable	83	\$14,776,677.70	35.6%	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00	NΑ	0 \$0.00 NA	10	\$0.00 NA 0 \$0.00 N
Total	MANUFACTURERS AND TRADERS TRUST	286	\$41,503,203.68	100%	0	\$0.00	0	\$0.00	0			0 \$0.00	0	\$0.00 0 0 0 0 0
31412HUV9	MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable	67 9	\$4,824,681.95 \$1,162,800.29		ш	\$0.00 NA \$0.00 NA	Ш	\$0.00 NA \$0.00 NA					ш	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		76					0		0		$\overline{}$	0 \$0.00	0	\$0.00 0 \$0.00
31412HUW7	MANUFACTURERS AND TRADERS TRUST COMPANY	50	\$5,160,507.24		0	\$0.00 NA	ш	\$0.00 NA	0		_		ш	\$0.00 NA 0 \$0.00 N
Total	Unavailable	7 <b>57</b>	\$914,107.68 <b>\$6,074,614.92</b>		_		<b>0</b>		0 0		_	0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31412HUX5	MANUFACTURERS AND TRADERS TRUST COMPANY	42	\$1,856,166.55	93.83%	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00	NA	0 \$0.00 NA	10	\$0.00 NA 0 \$0.00 N
Total	Unavailable	1 43	\$121,991.97 <b>\$1,978,158.5</b> 2				0		0			0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31412HUY3	MANUFACTURERS AND TRADERS TRUST	24	\$1,302,888.92		0	\$0.00 NA	П	\$0.00 NA	0					\$0.00 NA 0 \$0.00 N
Total	COMPANY	24	\$1,302,888.92				0		0		_	0 \$0.00	0	\$0.00   0 \$0.00
31412L6C9 <b>Total</b>	PHH MORTGAGE CORPORATION	57 <b>57</b>	\$15,266,018.98 <b>\$15,266,018.98</b>		_		0 0		0		_	0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION	99	\$15,266,018.98				П							\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
Total		99			_		0		0		_	0 \$0.00	0	\$0.00   0 \$0.00
31412L6E5	BANKERS FINANCIAL GROUP INC. CITIZENS FIRST NATIONAL BANK OF STORM	1	\$80,949.65 \$69,435.09		0	\$0.00 NA \$0.00 NA	$\boldsymbol{\vdash}$	\$0.00 NA \$0.00 NA			$\overline{}$			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	LAKE DUPACO COMMUNITY CREDIT UNION	1	\$57,000.00	0.35%	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00	NΑ	0 \$0.00 NA	10	\$0.00 NA 0 \$0.00 N
	FIRST MORTGAGE COMPANY, L.L.C. FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1 8	\$109,430.17 \$470,260.37		0	\$0.00 NA \$0.00 NA	$\overline{}$	\$0.00 NA \$0.00 NA					-	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$75,951.54		0	\$0.00 NA	Н	\$0.00 NA	_		-	+	₩	\$0.00 NA 0 \$0.00 N
	FREEDOM MORTGAGE CORP. NATIONSTAR MORTGAGE,	3 5			0	\$0.00 NA \$0.00 NA	т	\$0.00 NA \$0.00 NA			$\overline{}$		$\rightarrow$	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
-	LLC/DBACHAMPION MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK	1	\$41,973.88	0.26%	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00	NΑ	0 \$0.00 NA	10	\$0.00 NA 0 \$0.00 N
	PEOPLES BANK, NATIONAL ASSOCIATION SUNTRUST MORTGAGE INC.	6		3.02%	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00	NΑ	0 \$0.00 NA	10	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Unavailable	183 <b>212</b>			_		0 0		<b>0</b>		_	0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31412L6F2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$229,402.79	10.47%	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00	NA	0 \$0.00 NA	10	\$0.00 NA 0 \$0.00 N
Total	Unavailable	30 <b>33</b>	\$1,962,451.15 <b>\$2,191,853.94</b>		_		0		0	-	$\overline{}$	0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$0.00 N
	BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,489,328.89				П						Ш	\$0.00 NA 0 \$0.00 N
i	ı			<del>-  </del>	Π		Н				_			1 11 1

ī	CONSUMER LOAN SERVICES, LLC	1	\$116,929.12 0.2% (	) \$0.00 NA 0	\$0.00 NA  0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL	1	\$245,547.28 0.41% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL	11	\$481,994.43 0.8% ( \$1,939,243.24 3.24% (	<del>                                     </del>	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATION FREEDOM MORTGAGE CORP.	2	\$357,712.77 0.6% (	1 1	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HARTFORD FUNDING LTD.	1	1 /		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,790,008.26 2.99% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$618,663.46 1.03% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	13			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TCSB MORTGAGE CORPORATION Unavailable	255	\$146,500.00 0.24% ( \$48,343,836.10 80.68% (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		316	\$59,911,348.92 100% (	\$0.00	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31412L6J4	ABACUS FEDERAL SAVINGS BANK	1	\$250,451.83 3.72% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$57,000.00 0.85% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK	2	\$84,779.50 1.26% (		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALERUS FINANCIAL AMARILLO NATIONAL BANK	3	\$69,567.04 1.03% ( \$277,565.91 4.13% (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$127,282.42 1.89% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN HERITAGE FEDERAL CREDIT	1	\$50,690.90 0.75% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION AMERICAN NATIONAL BANK, WICHITA	1	\$31,000.00 0.46% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FALLS   ARIZONA STATE CREDIT UNION	1	\$102,000.00 1.52% (	1 11	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK	2	1 1 /1 1 1 1 1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$407,481.14 6.06% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CITIZENS BANK OF NORTHERN KENTUCKY	3	\$240,642.40 3.58% ( \$97,255.61 1.45% (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$257,427.25 3.83% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN CREDIT UNION	3	\$398,810.94 5.93% ( \$132,193.91 1.97% (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CENTURY BANK, NA	1	\$350,000.00 5.2% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FINANCIAL CREDIT UNION FIRST NATIONAL BANK & TRUST	2	\$72,153.98 1.07% ( \$289,278.13 4.3% (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HAWTHORN BANK	1	\$66,699.39 0.99% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ILLINI BANK INTERNATIONAL BANK OF COMMERCE	1	\$59,636.58 0.89% ( \$100,000.00 1.49% (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY JOHNS HOPKINS FEDERAL CREDIT UNION	1	4-1, 10-11 to 110 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	L&N FEDERAL CREDIT UNION	2	\$120,962.41 1.8% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LAKE MORTGAGE COMPANY INC. LEA COUNTY STATE BANK	1	\$37,771.26 0.56% ( \$36,378.17 0.54% (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES	1	\$20,000.00 0.3%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$44,449.04 0.66% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	METABANK MIDWEST COMMUNITY BANK	1	\$43,234.56 0.64% 0 \$59,636.35 0.89% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIDWEST LOAN SERVICES INC.	1	\$91,375.00 1.36% (		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$221,000.00 3.29% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PROGRESSIVE SAVINGS BANK FSB SOUTHERN COMMERCIAL BANK	1	\$29,503.30 0.44% ( \$57,000.00 0.85% (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS	3	\$382,624.91 5.69% (		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK STANDARD MORTGAGE CORPORATION	2	\$183,872.56 2.73% (		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION THE COMMUNITY BANK, A	1	\$79,508.52 1.18% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MASSACHUSETTS CO-OPERATIVE BANK	2	\$364,526.30 5.42% (		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE CREDIT UNION OF ALABAMA FCU TINKER FEDERAL CREDIT UNION	1	\$53,672.71 0.8% ( \$72,756.35 1.08% (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$67,000.00 1% (		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK	1	\$45,720.82 0.68% (		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION	1	\$28,000.00 0.42% ( \$28,645.20 0.43% (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$145,150.00 2.16% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	6	\$58,441.20 0.87% ( \$512,675.71 7.59% (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		68	\$6,725,869.66 100% (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31412L6K1	AMARILLO NATIONAL BANK	2	\$111,653.77 4.57% (		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA  AMERIHOME MORTGAGE CORPORATION	1	\$198,811.79 8.14% ( \$38,000.00 1.56% (	1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY	1	\$89,461.91 3.66% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMERCIAL BANK OF TEXAS, N.A. FIFTH THIRD - DEDICATED CHANNEL	2	\$46,598.54 1.91% ( \$138,579.41 5.67% (	1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FREMONT BANK	1	\$159,335.05 6.52% ( \$224,548.51 9.19% (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HEARTLAND CREDIT UNION	1	\$38,400.00 1.57% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ILLINI BANK MARINE BANK MORTGAGE SERVICES	2	\$126,235.50 5.17% ( \$25,158.16 1.03% (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MAX FEDERAL CREDIT UNION	1	\$54,673.41 2.24% (	1 1 1 1 1	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$19,760.20 0.81% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID AMERICA FEDERAL SAVINGS BANK NATIONWIDE ADVANTAGE MORTGAGE	1	\$53,177.96 2.18% (	<del>                                     </del>	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMPANY - DEDICATED CHANNEL	2	\$150,000.00 6.14% (	1 11	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	POPULAR MORTGAGE, INC. PRIMEWEST MORTGAGE CORPORATION	1	\$221,097.31 9.05% ( \$114,500.00 4.69% (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	S&T BANK	1	\$29,820.64 1.22% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$442,597.34 18.12%	1 11	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK IN AMBOY Unavailable	1	\$59,638.82 2.44% ( \$101,076.21 4.12% (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		27			\$0.00 0	\$0.00 0	\$0.00 IVA 0	\$0.00 0 \$0.00
31412L6L9	ALLEGIANCE CREDIT UNION	1	\$55,071.87 3.21% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK	1	\$59,808.63 3.48% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCO SANTANDER PUERTO RICO	2	\$146,976.30 8.56% ( \$372,999.77 21.73% (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
-	· · ·							

	I CENTRAL MORTCA CE COMPANY	1	¢24.007.1€	L 2 020	1 0	اما معرامه مع	do oolayal	0	dat a l	01 00	NTA I	
	CENTRAL MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY	2	\$34,887.16 \$89,716.06	_	_	\$0.00 NA 0		0 \$0.00 0 \$0.00	-		-	<del>1 1 1 1</del>
	OF SC INTERNATIONAL BANK OF COMMERCE	1	\$59,808.64	3.48%	5 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA		-	
	MAIN STREET BANK AND TRUST MONTICELLO BANKING COMPANY	1 2	\$22,327.78 \$136,559.58	1	6 0 6 0	40100 - 1110			_		NΑ	
	NATIONSTAR MORTGAGE,	1	\$74,768.47		0			0 \$0.00	-		$\overline{}$	<del> </del>
	LLC/DBACHAMPION MORTGAGE COMPANY  NATIONWIDE ADVANTAGE MORTGAGE	1	\$54,824.58	3.19%	10	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	
	COMPANY - DEDICATED CHANNEL SABINE STATE BANK AND TRUST COMPANY	1	\$53,429.05		5 0				$\perp$			
	THUNDER BANK	1	\$60,000.00	3.5%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 N
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	2 5	\$89,597.47 \$405,541.23								-	
Total		24	\$1,716,316.59	100%	0	\$0.00	\$0.00	0 \$0.00	$\square$	0 \$0.00		80.00 0 0 0 0 0
31412L6M7	AMARILLO NATIONAL BANK	3	\$219,653.76	11.82%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00 NA 0 \$0.00 N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$52,841.68	2.84%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA 0 \$0.00 N
	BANCO SANTANDER PUERTO RICO CENTREBANK	1	\$27,914.50 \$16,865.00		0	\$0.00 NA 0 \$0.00 NA 0						
	CITIZENS BANK	1	\$49,845.65	2.68%	5 0	\$0.00 NA	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 N
	COLONIAL SAVINGS FA DUBUQUE BANK AND TRUST COMPANY	1 2	\$102,425.60 \$82,245.32		0 0							
	FIFTH THIRD - DEDICATED CHANNEL	2	\$298,527.93	16.06%	0	\$0.00 NA	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 N
	FIRST PLACE BANK FREEDOM MORTGAGE CORP.	1	\$80,097.36 \$116,638.82		0 0							
	INTERNATIONAL BANK OF COMMERCE NATIONSTAR MORTGAGE,	1	\$50,000.00	_	0	\$0.00 NA 0		1	1		NA	<del>                                     </del>
	LLC/DBACHAMPION MORTGAGE COMPANY	2	\$312,161.77		0	\$0.00 11110		0 \$0.00	ш			
	STANDARD MORTGAGE CORPORATION THUNDER BANK	1	\$63,004.90 \$40,378.75						_			
Total	Unavailable	5 <b>24</b>	\$345,960.98 <b>\$1,858,562.02</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 NA 0 \$0.00 N <b>\$0.00 0 \$0.00</b>
			, , , ,									
31412L6N5	FREEDOM MORTGAGE CORP. NATIONSTAR MORTGAGE,	1	\$126,333.86								$\overline{}$	
	LLC/DBACHAMPION MORTGAGE COMPANY  SABINE STATE BANK AND TRUST COMPANY	2 1	\$274,866.47 \$31,905.46		0	\$0.0014110		0 \$0.00 0 \$0.00	$\perp$		-	
	SUNTRUST MORTGAGE INC.	2	\$124,634.75	10.59%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 N
	WESTCONSIN CREDIT UNION Unavailable	1 6	\$46,365.62 \$572,971.57		0				$\rightarrow$		-	
Total	Chavanage	13	\$1,177,077.73	1	_			0 \$0.00	_	0 \$0.00	-	0 \$0.00 0\$0.00
31412L6P0	AMERICAN FIRST CREDIT UNION	1	\$333,540.00	24.11%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 N
	BOEING EMPLOYEES CREDIT UNION FIRST TENNESSEE BANK NATIONAL	1	\$213,416.13		+			0 \$0.00	-		-	
	ASSOCIATION	2	\$232,656.19		$\perp$	\$0.00 NA 0		0 \$0.00	-		-	
	POPULAR MORTGAGE, INC. VERMONT STATE EMPLOYEES CREDIT	4	\$493,402.91		0	\$0.00 11.120	\$0.00 NA	0 \$0.00 0 \$0.00	_		-	
Total	UNION	9	\$110,400.00 <b>\$1,383,415.2</b> 3		0	\$0.00 NA 0		0 \$0.00	$\perp$	0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00 NA 0 \$0.00 N
Total		J	ψ1,303,413.23	100 /		30.00	\$0.00	50.00		\$0.00		90.00
31412L6Q8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$35,932.96	1.11%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00		, , , , ,		
	BANCO SANTANDER PUERTO RICO CENTRAL MORTGAGE COMPANY	2	\$218,361.10 \$99,813.79									
	CITIZENS FIRST NATIONAL BANK OF STORM	1	\$40,000.00	_	-							
	LAKE DESERT SCHOOLS FEDERAL CREDIT UNION	1			ᆫ				$\perp$		$\perp$	
	FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN CREDIT UNION	3 1				\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00		\$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK OF GRANT PARK	1	\$116,650.00	3.6%	0	\$0.00 NA	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 N
	INDIAN VILLAGE COMMUNITY BANK INTERNATIONAL BANK OF COMMERCE	1										
	MCCUE MORTGAGE COMPANY, THE	1	\$149,800.00	4.62%	0	\$0.00 NA	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 N
	MIDFIRST BANK NATIONSTAR MORTGAGE,	1 2	\$82,087.79 \$187,668.01	-	1				1		1	
	LLC/DBACHAMPION MORTGAGE COMPANY  NATIONWIDE ADVANTAGE MORTGAGE	$\vdash$			┾				ш		$\vdash$	
	COMPANY - DEDICATED CHANNEL	2	\$138,200.00 \$215,476.01									
	SABINE STATE BANK AND TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$215,476.91 \$94,828.43						1		1	
	BANK WOOD COUNTY NATIONAL BANK	1	\$120,294.09		$\perp$				-		$\perp$	
Total	Unavailable	9	\$1,102,040.74	33.96%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 N
Total	<del>  </del>	32						0 \$0.00		0 \$0.00		\$0.00 0 0 0 0 0
31412L6R6	COUNTRYWIDE MORTGAGE VENTURES, LLC	1 25							_			
	Unavailable	1	\$416,532.73	6.83%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 N
Total		27	\$6,097,967.33	100%	0	\$0.00	\$0.00	0 \$0.00		0 \$0.00	+	0 \$0.00 0 \$0.00
31412L6S4	GMAC MORTGAGE CORPORATION	16				1 1 1 1 1						\$0.00 NA 0 \$0.00 N
			¢1 070 107 0 1		or O		\$0.00 NA	0 \$0.00	πινΑΙ	0 \$0.00	ηINA	
	NATIONAL CITY MORTGAGE COMPANY Unavailable	6 26	\$8,510,909.49	54.39%	1		\$286,141.24 NA		NA			
Total	NATIONAL CITY MORTGAGE COMPANY	_		54.39%	1			0 \$0.00 0 \$0.00	NA	0 \$0.00		\$0.00 NA 0 \$0.00 N <b>\$0.00 0 \$0.00</b>
Total 31412L6T2	NATIONAL CITY MORTGAGE COMPANY Unavailable ARVEST MORTGAGE COMPANY	26 <b>48</b> 1	\$8,510,909.49 \$15,648,726.36 \$143,898.37	54.39% 100% 0.21%	1 1 1 0 0	\$286,141.24 1 \$0.00 NA 0	\$286,141.24 \$0.00 NA	0 \$0.00 0 \$0.00	NA NA	0 <b>\$0.00</b> 0 <b>\$</b> 0.00	) NA	0 \$0.00 0 \$0.00 NA 0 \$
	NATIONAL CITY MORTGAGE COMPANY Unavailable	26 <b>48</b>	\$8,510,909.49 \$15,648,726.36 \$143,898.37 \$99,934.58	54.39% 100% 0.21% 0.15%	5 1 5 0 5 0	\$286,141.24 1 \$0.00 NA 0	\$286,141.24 \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 <b>\$0.00</b> 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 NA 0 \$
	NATIONAL CITY MORTGAGE COMPANY Unavailable  ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY	26 48 1 1 187 62	\$8,510,909.49 \$15,648,726.36 \$143,898.37 \$99,934.58 \$19,672,992.82 \$7,338,725.59	54.39% 100% 0.21% 0.15% 28.58% 10.66%	5 1 6 0 6 0 6 0	\$286,141.24	\$286,141.24 \$0.00 NA \$0.00 NA \$53,885.83 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 1 \$108,321.70 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
	NATIONAL CITY MORTGAGE COMPANY Unavailable  ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION	26 48 1 1 187	\$8,510,909.49 \$15,648,726.36 \$143,898.37 \$99,934.58 \$19,672,992.82	54.39% 100% 0.21% 0.15% 28.58% 10.66% 13.85%	b 1  1  0 0  0 0  0 0  0 0  0 0  0 0  0	\$286,141.24	\$286,141.24 \$0.00 NA \$0.00 NA \$53,885.83 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 1 \$108,321.70 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	\$0.00   \$0.00
31412L6T2	NATIONAL CITY MORTGAGE COMPANY Unavailable  ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	26 48 1 1 187 62 73 1 269	\$8,510,909.49 \$15,648,726.36 \$143,898.37 \$99,934.58 \$19,672,992.82 \$7,338,725.59 \$9,533,789.40 \$55,000.00 \$31,981,862.77	54.39% 100% 0.21% 0.15% 28.58% 10.66% 13.85% 0.08% 46.47%	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$286,141.24 1 \$0.00 NA 0 \$0.00 NA 0 \$162,207.53 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$286,141.24 \$0.00 NA \$0.00 NA \$53,885.83 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 1 \$108,321.70 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
31412L6T2	NATIONAL CITY MORTGAGE COMPANY Unavailable  ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable	26 48 1 1 187 62 73 1 269 594	\$8,510,909.49 \$15,648,726.36 \$143,898.37 \$99,934.58 \$19,672,992.82 \$7,338,725.59 \$9,533,789.40 \$55,000.00 \$31,981,862.77 \$68,826,203.53	54.39% 100% 0.21% 0.15% 28.58% 10.66% 13.85% 0.08% 46.47% 100%	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$286,141.24 1 \$0.00 NA 0 \$0.00 NA 0 \$162,207.53 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$162,207.53 1	\$286,141.24 \$0.00 NA \$0.00 NA \$53,885.83 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$53,885.83	0 \$0.00 0 \$0.00 0 \$0.00 1 \$108,321.70 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$108,321.70	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.
31412L6T2	NATIONAL CITY MORTGAGE COMPANY Unavailable  ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable  FRANKLIN BANK, SSB	26 48 1 1 187 62 73 1 269 594	\$8,510,909.49 \$15,648,726.36 \$143,898.37 \$99,934.58 \$19,672,992.82 \$7,338,725.59 \$9,533,789.40 \$55,000.00 \$31,981,862.77 \$68,826,203.53	54.39% 100% 0.21% 0.15% 28.58% 10.66% 13.85% 0.08% 46.47% 100% 2.94%	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$286,141.24 1 \$0.00 NA 0 \$0.00 NA 0 \$162,207.53 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$162,207.53 1 \$162,207.53 1	\$286,141.24 \$0.00 NA \$0.00 NA \$53,885.83 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$53,885.83 \$53,885.83	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$108,321.70 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$108,321.70 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0\$0.00 0 \$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 N
31412L6T2  Total  31412L6U9	NATIONAL CITY MORTGAGE COMPANY Unavailable  ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable	26 48 1 1 187 62 73 1 269 594 2 15	\$8,510,909.49 \$15,648,726.36 \$143,898.37 \$99,934.58 \$19,672,992.82 \$7,338,725.59 \$9,533,789.40 \$55,000.00 \$31,981,862.77 \$68,826,203.53 \$165,717.97 \$1,001,836.93 \$4,469,512.82	54.39% 100% 0.21% 0.15% 28.58% 10.66% 13.85% 0.08% 46.47% 100% 2.94% 17.77% 79.29%	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$286,141.24 1  \$0.00 NA 0 \$0.00 NA 0 \$162,207.53 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$286,141.24 \$0.00 NA \$0.00 NA \$53,885.83 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$53,885.83 \$53,885.83	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$108,321.70 0 \$0.00 0 \$0.00 0 \$0.00 1 \$108,321.70 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.
31412L6T2	NATIONAL CITY MORTGAGE COMPANY Unavailable  ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable  FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY	26 48 1 1 187 62 73 1 269 594 2	\$8,510,909.49 \$15,648,726.36 \$143,898.37 \$99,934.58 \$19,672,992.82 \$7,338,725.59 \$9,533,789.40 \$55,000.00 \$31,981,862.77 \$68,826,203.53 \$165,717.97 \$1,001,836.93	54.39% 100% 0.21% 0.15% 28.58% 10.66% 13.85% 0.08% 46.47% 100% 2.94% 17.77% 79.29%	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$286,141.24 1  \$0.00 NA 0 \$0.00 NA 0 \$162,207.53 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$286,141.24 \$0.00 NA \$0.00 NA \$53,885.83 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$53,885.83 \$53,885.83	\$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$1 \$108,321.70 \$0 \$0.000 \$0.000 \$0.000 \$1 \$108,321.70 \$0 \$0.000 \$0 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0
31412L6T2  Total  31412L6U9	NATIONAL CITY MORTGAGE COMPANY Unavailable  ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable  FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY	26 48 1 1 187 62 73 1 269 594 2 15	\$8,510,909.49 \$15,648,726.36 \$143,898.37 \$99,934.58 \$19,672,992.82 \$7,338,725.59 \$9,533,789.40 \$55,000.00 \$31,981,862.77 \$68,826,203.53 \$165,717.97 \$1,001,836.93 \$4,469,512.82 \$5,637,067.72	54.39% 100% 0.21% 0.15% 0.15% 10.66% 13.85% 0.08% 46.47% 100% 17.77% 79.29% 2.78%	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$286,141.24	\$286,141.24 \$0.00 NA \$0.00 NA \$53,885.83 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$53,885.83 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$108,321,70 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0

<b>—</b>	Unavailable	46	\$7,530,337.32 78.03%	0  \$0.00[NA]0	\$0.00[NA] 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Ontrolled	58		0 \$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31412L6W5	ARVEST MORTGAGE COMPANY	5		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE CORPORATION	10 15		0 \$0.00 NA 0 0 0 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412L6X3	ARVEST MORTGAGE COMPANY	12		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
51412L0A5	PHH MORTGAGE CORPORATION	54	\$11,085,849.35 80.12%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	69		0 \$0.00 NA 0 0 0 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412L6Y1	ARVEST MORTGAGE COMPANY	5	\$713,270.39 10.08%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
51412E011	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$130,068.22 1.84%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB	3		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	1 27		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK	2	\$348,782.25 4.93%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 55		0 \$0.00 NA 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412L6Z8	ARVEST MORTGAGE COMPANY	4	\$220,452.21 9.54%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CRESCENT MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY	1		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	4	\$235,023.88 10.17%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 <b>25</b>		0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 80.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412L7A2	ARVEST MORTGAGE COMPANY	1	\$63,050.00 4.42%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$153,746.52 10.78%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION POPULAR MORTGAGE, INC.	6 1	\$149,176.44 10.46%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9	\$1,426,137.84 100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31412L7B0	ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA	6		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB	1	\$115,955.07 5.46%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	5 2		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16	\$2,123,078.54 100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31412L7C8	ARVEST MORTGAGE COMPANY	1		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC Unavailable	2 6		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9	\$1,068,257.97 100%	0 \$0.00 0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31412L7D6	NATIONAL CITY MORTGAGE COMPANY	10		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 <b>20</b>		0 \$0.00 NA 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412L7E4	AMERICAN FIRST CREDIT UNION	1	\$256,225.78 2.43%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB BANCO BILBAO VIZCAYA ARGENTARIA	1		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PUERTO RICO	2	\$299,679.28 2.84% \$869,837.69 8.26%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCO SANTANDER PUERTO RICO BANK OF HAWAII	3	\$927,000.00 8.8%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHETCO FEDERAL CREDIT UNION FIRST PLACE BANK	1	\$74,626.37 0.71% \$118,700.00 1.13%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST TECHNOLOGY CREDIT UNION FIRSTBANK PUERTO RICO	10		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMEAMERICAN MORTGAGE CORPORATION	1		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IMPAC FUNDING CORPORATION	2	\$477,785.51 4.53%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MUNICIPAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION	1 1		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAXON MORTGAGE INC. SCOTIABANK OF PUERTO RICO	1 1	1/	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWER FEDERAL CREDIT UNION WESTERNBANK PUERTO RICO	12 1		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY	1	\$154,834.29 1.46%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		49	\$10,537,083.89 100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31412L7F1	ADVANTAGE BANK ALPINE BANK OF ILLINOIS	1 2		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK	1	\$108,894.05 0.4%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE ARIZONA STATE CREDIT UNION	4	\$435,500.00 1.6%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA	10 10	\$1,009,416.71 3.72% \$1,111,561,52 4,09%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PUERTO RICO BANCORPSOUTH BANK	10 5		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF ABBEVILLE AND TRUST CO.	1	\$85,500.00 0.31%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII BANK OF THE CASCADES	12 1	\$134,000.00 0.49%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BELLCO CREDIT UNION	1 1		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION CENTURY BANK	15	\$1,640,410.22 6.04%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$89,900.00 0.33%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CLINTON NATIONAL BANK COMMUNITY BANK & TRUST CO.	1 1		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	10		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CONNECTICUT RIVER BANK CORTRUST BANK	1		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$218,000.00 0.8%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION	1	1 1/1111	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION	2	\$260,126.07 0.96%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$30,570.26 0.11%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL	7	\$750,412.41 2.76%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$485,453.	90 1	79%	0 \$0.00 NA	\$0.00 NA	0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.0
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	5 1	\$583,604. \$146,857.			0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0		NA 0 NA 0	
	FIRST MORTGAGE CORPORATION	1	\$86,913.	.39 0.	).32%	0 \$0.00 NA	\$0.00 NA	0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.0
	FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK	1	\$136,192. \$74,827.	_		0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0		NA 0 NA 0	
	FIRST TECHNOLOGY CREDIT UNION	3	\$395,060.			0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$123,654.		).46%	0 \$0.00 NA		0	\$0.00 NA 0		NA 0	
	FORUM CREDIT UNION FRANDSEN BANK & TRUST	1	\$119,783. \$148,855.		0.44%	0 \$0.00 NA ( 0 \$0.00 NA (		0	\$0.00 NA 0		NA 0	
	FULTON BANK	5	\$515,624.	90	1.9%	0 \$0.00 NA	\$0.00 NA	0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.0
	GUARDIAN MORTGAGE COMPANY INC. HOMESTREET BANK	2	\$228,777. \$391,756.		.44%	0 \$0.00 NA (			\$0.00 NA 0		NA 0 NA 0	
	HONESDALE NATIONAL BANK THE	1	\$136,000.	_	0.5%	0 \$0.00 NA (		0	\$0.00 NA 0		NA 0	
	HSBC MORTGAGE CORPORATION (USA) IDAHO HOUSING AND FINANCE	1	\$49,550.	$\neg$		0 \$0.00 NA		i	\$0.00 NA 0		NA 0	
	ASSOCIATION	1	\$138,000.		7.0170	0 \$0.00 NA		0	\$0.00 NA 0		NA 0	
	LANDMARK CREDIT UNION MARINE BANK MORTGAGE SERVICES	1	\$67,635. \$94,000.		0.25%	0 \$0.00 NA (			\$0.00 NA 0 \$0.00 NA 0		NA 0 NA 0	
	MARQUETTE BANK	1	\$94,907.	.67 0.	).35%	0 \$0.00 NA	\$0.00 NA	0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.0
	MAX FEDERAL CREDIT UNION MERCHANTS BANK, NATIONAL	1	\$69,557.	$\neg$		0 \$0.00 NA			\$0.00 NA 0		NA 0	
	ASSOCIATION	7	\$744,713.		,0	0 \$0.00 NA		0	\$0.00 NA 0		NA 0	
	MID MINNESOTA FEDERAL CREDIT UNION MILFORD BANK, THE	1 2	\$100,597. \$224,127.		0.37%	0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0		NA 0 NA 0	
	MUNICIPAL CREDIT UNION	2			_	0 \$0.00 NA			\$0.00 NA 0		NA 0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$334,000.	00 1	.23%	0 \$0.00 NA	\$0.00 NA	0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$78,817.			0 \$0.00 NA		0	\$0.00 NA 0		NA 0	
	NORTHERN OHIO INVESTMENT COMPANY NORTHWEST PLUS CREDIT UNION	1	\$65,500. \$381,779.		).24%  .41%	0 \$0.00 NA (			\$0.00 NA 0		NA 0 NA 0	
	ORIENTAL BANK AND TRUST	1	\$130,363.	75 0	.48%	0 \$0.00 NA	\$0.00 NA	0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.0
	ORNL FEDERAL CREDIT UNION  PATELCO CREDIT UNION	1	\$127,000. \$274.081		0.47%	0 \$0.00 NA (			\$0.00 NA 0 \$0.00 NA 0		NA 0	\$0.00 NA 0 \$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$274,081. \$110,000.	_	0.41%	0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0		NA 0 NA 0	
	PFF BANK AND TRUST	1	\$99,900.	_	10.70	0 \$0.00 NA			\$0.00 NA 0		NA 0	\$0.00 NA 0 \$0.0
	QUALSTAR CREDIT UNION RABOBANK, N.A.	2 1	\$238,298. \$124,872.	_	0.88%	0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0		NA 0 NA 0	
	RBC CENTURA BANK	1	\$113,880.	.97 0.	).42%	0 \$0.00 NA	\$0.00 NA	0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.0
	REDSTONE FEDERAL CREDIT UNION RIVERMARK COMMUNITY CREDIT UNION	1	\$125,378. \$140,000.		0.46%	0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0		NA 0 NA 0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,900.	45 0.	).37%	0 \$0.00 NA	\$0.00 NA	0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.0
	SAVINGS BANK OF MENDOCINO COUNTY SAXON MORTGAGE INC.	1	\$104,000. \$141,861.		0.38%	0 \$0.00 NA 0 0 \$0.00 NA 0		0	\$0.00 NA 0 \$0.00 NA 0		NA 0 NA 0	
	SCOTIABANK OF PUERTO RICO	4			_	0 \$0.00 NA (			\$0.00 NA 0		NA 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$220,792.	70 0	0.81%	0 \$0.00 NA	\$0.00 NA	0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.0
	SPENCER SAVINGS BANK	1	\$80,000.	00 0	).29%	0 \$0.00 NA	\$0.00 NA	0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.0
	TEACHERS FEDERAL CREDIT UNION THE COMMUNITY BANK, A	4	\$471,659.	53 1	.74%	0 \$0.00 NA	<del>                                     </del>	1	\$0.00 NA 0		NA 0	
	MASSACHUSETTS CO-OPERATIVE BANK	1	\$74,622.	76 0.	).27%	0 \$0.00 NA	\$0.00 NA	0	\$0.00 NA 0	\$0.00	NA 0	
	TIERONE BANK TINKER FEDERAL CREDIT UNION	1 2	\$147,920. \$252,748			0 \$0.00 NA 0 0 \$0.00 NA 0		0	\$0.00 NA 0		NA 0	
	TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION	5	\$252,748. \$594,937.	_	10070	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0		NA 0 NA 0	\$0.00 NA 0 \$0.0
	UNITED COMMUNITY BANK VANTUS BANK	1	\$96,835. \$145,458.			0 \$0.00 NA (			\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.0
	VIEWPOINT BANK	3							\$0.00 NA 0		NA 0	
	VISIONS FEDERAL CREDIT UNION	1	,,,,,,,						\$0.00 NA 0		NA 0	
	WASHINGTON TRUST BANK WESTCONSIN CREDIT UNION	1							\$0.00 NA 0		NA 0 NA 0	
	WESTERNBANK PUERTO RICO	3	\$425,579.	.32 1.	.57%	0 \$0.00 NA	\$0.00 NA	0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.0
otal	Unavailable	42 <b>250</b>	\$4,675,005. <b>\$27,160,281.</b>					0	\$0.00 NA 0	\$0.00 <b>\$0.00</b>	NA 0	
			, , ,	#	$\Box$							
1412L7G9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$519,487.	28 0	.35%	0 \$0.00 NA	\$0.00 NA	0	\$0.00 NA 0	ድስ ስስ	NA 0	م ماما بینام مم
	ADDICON AVENUE EEDERAL CREDIT LINION				- 1	1 1	7 0.00[1.17]			\$0.00	INAIO	\$0.00 NA 0 \$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	4			).74%	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.0
	AF BANK	1	\$150,000.	.00	0.74%	0 \$0.00 NA ( 0 \$0.00 NA (	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
			\$150,000.	.00	0.74% 0.1% 0.14%	0 \$0.00 NA ( 0 \$0.00 NA (	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	AF BANK ALERUS FINANCIAL AMARILLO NATIONAL BANK AMEGY MORTGAGE	1	\$150,000.	.00 .89 0.	0.74% 0.1% 0.14% 1 \$1,4	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0 \$0.00 NA 0 \$0	0 0 .00 NA 0 .00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 N	\$0.00 \$0.00 \$0.00 A 0 \$0.00 A 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	AF BANK ALERUS FINANCIAL AMARILLO NATIONAL BANK	1	\$150,000.	.00 .89 0.	0.74% 0.1% 0.14% 1 \$1,4 1 \$1,4	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 159,680.64 0.11% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 .00 NA 0 .00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 N \$0.00 N	\$0.00 \$0.00 \$0.00 A 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	AF BANK ALERUS FINANCIAL AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN FIRST CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNIO ANCHORBANK FSB	1	\$150,000.	00 89 0. 1 4 1 2	0.74% 0.1% 0.14% 1 \$1 4 \$1,4 1 \$2 2 \$3 4 \$9	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 159,680.64 0.11% 0 420,924.44 0.95% 0 214,570.87 0.14% 0 379,403.25 0.25% 0 949,797.55 0.63% 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0	0   0   0   0   0   0   0   0   0   0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	\$0.00 \$0.00 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AF BANK ALERUS FINANCIAL AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN FIRST CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNIO ANCHORBANK FSB ARIZONA STATE CREDIT UNION	1	\$150,000.	00 89 0 1 4 1 2	0.74% 0.1% 0.14% 1 \$1,4 1 \$2 2 \$3 4 \$9	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 159,680.64 0.11% 0 420,924.44 0.95% 0 214,570.87 0.14% 0 379,403.25 0.25% 0 949,797.55 0.63% 0 524,857.83 0.35% 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0\$0 \$0.00 NA 0\$0 \$0.00 NA 0\$0 \$0.00 NA 0\$0 \$0.00 NA 0\$0 \$0.00 NA 0\$0 \$0.00 NA 0\$0 \$0.00 NA 0\$0	0   0   0   0   0   0   0   0   0   0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	\$0.00 \$0.00 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	AF BANK ALERUS FINANCIAL AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN FIRST CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNIO ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSO	ON OCIAT	\$150,000. \$209,795.	00 89 0 1 1 4 2 4 3 8 8	0.74% 0.1% 0.14% 1 \$1,4 1 \$2,2 \$3,3 \$4 \$1,5 1 \$2,5 \$3,5 \$4 \$1,5 \$5,5 \$6,5 \$7,5	0 \$0.00 NA (0 \$0.0	0 \$0.00 NA 0 \$0.0	0   0   0   0   0   0   0   0   0   0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	\$0.00 \$0.00 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	AF BANK ALERUS FINANCIAL AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN FIRST CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNIO ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSO BANCO BILBAO VIZCAYA ARGENTARIA PUER	ON OCIAT	\$150,000. \$209,795.	00 89 0. 1 4 4 1 2 2 4 3	0.74% 0.14% 1 \$1,4 4 \$1,4 1 \$2 2 \$3 3 \$5 8 \$1,5 1 \$2	0 \$0.00 NA 0 \$0.00 NA 159,680.64 0.11% 0 420,924.44 0.95% 0 214,570.87 0.14% 0 379,403.25 0.25% 0 949,797.55 0.63% 0 524,857.83 0.35% 0 536,469.74 1.02% 0 295,698.22 0.2% 0 266,811.06 2.18% 0	50.00 NA 50.00	0   0   0   0   0   0   0   0   0   0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	\$0.00 \$0.00 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	AF BANK ALERUS FINANCIAL AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN FIRST CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNIO ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSO BANCO BILBAO VIZCAYA ARGENTARIA PUER BANCORPSOUTH BANK BANK OF HAWAII	ON OCIAT	\$150,000. \$209,795.	00 89 0 1 4 1 2 4 3 8 8	0.74% 0.14% 1 \$1 4 \$1,4 1 \$2 2 \$3 4 \$9 3 \$5 3 \$1,5 1 \$2 7 \$1,2,8	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 159,680.64 0.11% 0 420,924.44 0.95% 0 214,570.87 0.14% 0 379,403.25 0.25% 0 524,857.83 0.35% 0 524,857.83 0.35% 0 524,857.83 0.35% 0 526,681.74 1.02% 0 295,698.22 0.2% 0 266,811.06 2.18% 0 469,782.98 0.98% 0 880,611.62 8.58% 0	0 \$0.00 NA 0 \$0.0	0   0   0   0   0   0   0   0   0   0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	\$0.00 \$0.00 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00	NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	AF BANK ALERUS FINANCIAL AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN FIRST CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNIO ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSO BANCO BILBAO VIZCAYA ARGENTARIA PUER BANCORPSOUTH BANK BANK OF HAWAII BANK OF THE CASCADES	ON OCIAT	\$150,000. \$209,795.	00   689   0.   1   44   1   2   44   3   8   1   15   7	0.74% 0.14% 1 \$1 4 \$1,4 1 \$2 2 \$3 4 \$9 8 \$1,5 1 \$2 7 \$1,2 7 \$1,2 8 \$5	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 159,680.64 0.11% 0 420,924.44 0.95% 0 214,570.87 0.14% 0 379,403.25 0.25% 0 949,797.55 0.63% 0 524,857.83 0.35% 0 536,469.74 1.02% 0 295,698.22 0.2% 0 266,811.06 2.18% 0 469,782.98 0.98% 0 880,611.62 8.58% 0 542,143.30 0.36% 0	0 \$0.00 NA 0 \$0.0	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	\$0.00 \$0.00 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00	NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	AF BANK ALERUS FINANCIAL AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN FIRST CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNIO ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSO BANCO BILBAO VIZCAYA ARGENTARIA PUER BANCORPSOUTH BANK BANK OF HAWAII	ON OCIAT	\$150,000. \$209,795.	00   689   0.   1   44   1   2   44   3   8   1   15   7	0.74%  0.14%  0.14%  1 \$1,4 \$1,4 \$2  1 \$2  2 \$3  4 \$5  8 \$5  8 \$1,5  7 \$1,4  7 \$12,8  2 \$5  1 \$1  1 \$4	0 \$0.00 NA 0 \$0.00 NA 159,680.64 0.11% 0 420,924.44 0.95% 0 214,570.87 0.14% 0 949,797.55 0.63% 0 524,857.83 0.35% 0 536,469.74 1.02% 0 295,698.22 0.2% 0 266,811.06 2.18% 0 469,782.98 0.98% 0 880,611.62 8.58% 0 542,143.30 0.36% 0 189,620.75 0.13% 0 417,000.00 0.28% 0	0 \$0.00 NA 0 \$0.0	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	\$0.00 \$0.00 \$0.00 \$0.00 A 0 \$0.00	NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	AF BANK ALERUS FINANCIAL AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN FIRST CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNIO ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSO BANCO BILBAO VIZCAYA ARGENTARIA PUER BANCORPSOUTH BANK BANK OF HAWAII BANK OF HAWAII BANK OF THAWAII BANK OF THAWAII BANK FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BENCHMARK BANK	ON OCIAT	\$150,000. \$209,795.	00   689   0.   1   44   1   2   44   3   8   1   15   7	0.74%   0.174%   1	0 \$0.00 NA 0 \$0.00 NA 159,680.64 0.11% 0 2420,924.44 0.95% 0 214,570.87 0.14% 0 379,403.25 0.25% 0 949,797.55 0.63% 0 524,857.83 0.35% 0 524,857.83 0.35% 0 295,698.22 0.2% 0 266,811.06 2.18% 0 469,782.98 0.98% 0 469,782.98 0.98% 0 469,782.98 0.98% 0 469,782.98 0.98% 0 441,000.00 0.36% 0 141,000.00 0.28% 0 398,191.70 0.93% 0	0 \$0.00 NA 0 \$0.0	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 A 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	AF BANK ALERUS FINANCIAL  AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN FIRST CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNIO ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSO BANCO BILBAO VIZCAYA ARGENTARIA PUER BANCORPSOUTH BANK BANK OF HAWAII BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION	ON OCIAT	\$150,000. \$209,795.	00   89   0.   1   4   1   1   1   1   1   1   1   1	0.74%   0.1%   0.14%   1	0 \$0.00 NA 0 \$0.00 NA 159,680.64 0.11% 0 420,924.44 0.95% 0 214,570.87 0.14% 0 949,797.55 0.63% 0 524,857.83 0.35% 0 536,469.74 1.02% 0 295,698.22 0.2% 0 266,811.06 2.18% 0 469,782.98 0.98% 0 880,611.62 8.58% 0 542,143.30 0.36% 0 189,620.75 0.13% 0 417,000.00 0.28% 0	0 \$0.00 NA 0 \$0.0	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0	\$0.00 \$0.00 \$0.00 \$0.00 A 0 \$0.00	NA 00 NA 00	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	AF BANK ALERUS FINANCIAL AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN FIRST CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSO BANCO BILBAO VIZCAYA ARGENTARIA PUER BANCORPSOUTH BANK BANK OF HAWAII BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTRAL PACIFIC HOME LOANS	ON OCIAT	\$150,000. \$209,795.	00   89   0.0   1   4   4   1   1   1   2   2   4   4   3   3   8   8   1   1   1   5   5   7   7   1   2   5   1   1   1   5   1   1   1   5   1   1	0.74%   0.1%   0.14%   1	0 \$0.00 NA 0 \$0.00 NA 159,680.64 0.11% 0 420,924.44 0.95% 0 214,570.87 0.14% 0 949,797.55 0.63% 0 524,857.83 0.35% 0 524,857.83 0.35% 0 295,698.22 0.2% 0 295,698.22 0.2% 0 266,811.06 2.18% 0 469,782.98 0.98% 0 86,782.98 0.98% 0 86,11.62 8.58% 0 542,143.30 0.36% 0 161,162 8.58% 0 162,143.30 0.36% 0 189,620.75 0.13% 0 417,000.00 0.28% 0 398,191.70 0.93% 0 435,217.14 1.62% 0 903,591.73 20.58% 0 284,716.28 0.19% 0	S0.00   NA   S0.00   S0.00   NA   S0.00   S0.00	0   0   0   0   0   0   0   0   0   0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 A 0 \$0.00	NA 00 NA 00	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	AF BANK ALERUS FINANCIAL  AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN FIRST CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSO BANCO BILBAO VIZCAYA ARGENTARIA PUER BANCORPSOUTH BANK BANK OF HAWAII BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTRAL PACIFIC HOME LOANS CENTURY BANK	ON OCIAT	\$150,000. \$209,795.	00   89   00   1   1   1   1   1   1   1   1	1.74%	0 \$0.00 NA 0 \$0.00 NA 159,680.64 0.11% 0 420,924.44 0.95% 0 214,570.87 0.14% 0 949,797.55 0.63% 0 524,857.83 0.35% 0 536,469.74 1.02% 0 295,698.22 0.2% 0 266,811.06 2.18% 0 469,782.98 0.98% 0 880,611.62 8.58% 0 544,143.30 0.36% 0 189,620.75 0.13% 0 417,000.00 0.28% 0 398,191.70 0.93% 0 435,217.14 1.62% 0 903,591.73 20.58% 0 284,716.28 0.19% 0 909,143.54 0.61% 0	S0.00   NA	0   0   0   0   0   0   0   0   0   0	\$0.00 NA 0   \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 A 0 \$0.00	NA 00 NA 00	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	AF BANK ALERUS FINANCIAL AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN FIRST CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNIO ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSO BANCO BILBAO VIZCAYA ARGENTARIA PUER BANCORPSOUTH BANK BANK OF HAWAII BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTRAL PACIFIC HOME LOANS CENTURY BANK CHEVY CHASE BANK FSB CITADEL FEDERAL CREDIT UNION	ON OCIAT	\$150,000. \$209,795.	00   89   00   1   4   4   1   1   1   1   1   1   1	1.74%   0.1%   1.14%   1.15%   1.14%   1.15%   1.14%   1.15%	0 \$0.00 NA (0 \$0.0	S0.00   NA   S0.00   S0.00   NA   S0.00   S0.00	0   0   0   0   0   0   0   0   0   0	\$0.00 NA 0 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 A 0 \$0.00	NA 00 NA 00	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	AF BANK ALERUS FINANCIAL AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN FIRST CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSO BANCO BILBAO VIZCAYA ARGENTARIA PUER BANCORPSOUTH BANK BANK OF HAWAII BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BATTER CREDIT UNION BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BEENCHMARK BANK CENTRAL PACIFIC HOME LOANS CENTRAL PACIFIC HOME LOANS CENTURY BANK CHEVY CHASE BANK FSB CITADEL FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK OF STORM	ON OCIAT	\$150,000. \$209,795.	00   89   00   1   4   4   1   1   1   1   1   1   1	1.74%   0.1%   1.14%   1.15%   1.15%   1.16%	0 \$0.00 NA (0 \$0.0	\$0.00 NA \$0.	0   0   0   0   0   0   0   0   0   0	\$0.00 NA 0   \$0.00	\$0.00 \$0.00	NA 00 NA 00	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	AF BANK ALERUS FINANCIAL AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN FIRST CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNIO ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSO BANCO BILBAO VIZCAYA ARGENTARIA PUER BANCORPSOUTH BANK BANK OF HAWAII BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTRAL PACIFIC HOME LOANS CENTURY BANK CHEVY CHASE BANK FSB CITADEL FEDERAL CREDIT UNION	ON OCIAT TO RI	\$150,000. \$209,795.	00   89   00   1   4   4   1   1   1   1   1   1   1	1.74%   0.1%   1.14%   1.15%	0 \$0.00 NA (0 \$0.0	S0.00   NA   S0.00   S0.00   NA   S0.00   S0.00	0   0   0   0   0   0   0   0   0   0	\$0.00 NA 0 \$0.00	\$0.00 \$0.00	NA 00 NA 00	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	AF BANK ALERUS FINANCIAL AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN FIRST CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNIO ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSO BANCO BILBAO VIZCAYA ARGENTARIA PUER BANCORPSOUTH BANK BANK OF HAWAII BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTRAL PACIFIC HOME LOANS CENTURY BANK CHEVY CHASE BANK FSB CITADEL FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK OF STORM COLUMBIA CREDIT UNION COMMUNITY FIRST CREDIT UNION OF FLORI	ON OCIAT TO RI	\$150,000. \$209,795.	00   89   00   1   4   4   1   1   1   1   1   1   1	1.74%   0.1%   1.14%   1.15%   1.15%   1.16%	0 \$0.00 NA (0 \$0.0	S0.00   NA	0   0   0   0   0   0   0   0   0   0	\$0.00 NA 0   \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 A 0 \$0.00	NA 00 NA 00	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	AF BANK ALERUS FINANCIAL AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN FIRST CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNIO ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSO BANCO BILBAO VIZCAYA ARGENTARIA PUER BANCORPSOUTH BANK BANK OF HAE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTRAL PACIFIC HOME LOANS CENTURY BANK CHEVY CHASE BANK FSB CITADEL FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK OF STORM COLUMBIA CREDIT UNION COMMUNITY FIRST CREDIT UNION OF FLORI CONTRUST BANK DESERT SCHOOLS FEDERAL CREDIT UNION	ON OCIAT RIO RI	\$150,000. \$209,795.	00   89   00   1   4   4   1   1   1   2   2   3   3   1   2   4   4   1   1   1   4   4   4   1   1	1.74%   0.1%   1.14%   1.15%   1.15%   1.16%	0 \$0.00 NA (0 \$0.0	S0.00   NA	0   0   0   0   0   0   0   0   0   0	\$0.00 NA 0   \$0.00	\$0.00 \$0.00	NA 00 NA 00	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	AF BANK ALERUS FINANCIAL AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN FIRST CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSO BANCO BILBAO VIZCAYA ARGENTARIA PUER BANCORPSOUTH BANK BANK OF HAWAII BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION CENTRAL PACIFIC HOME LOANS CENTURY BANK CHEVY CHASE BANK FSB CITADEL FEDERAL CREDIT UNION CCITIZENS FIRST NATIONAL BANK OF STORM COMMUNITY FIRST CREDIT UNION OF FLORI CORTRUST BANK CHEVS CHASE SANK DESERT SCHOOLS FEDERAL CREDIT UNION COMMUNITY FIRST CREDIT UNION OF FLORI CORTRUST BANK DESERT SCHOOLS FEDERAL CREDIT UNION DU ONLY GF - AMERICAN MORTGAGE SERVIC DUBUQUE BANK AND TRUST COMPANY	ON OCIAT RIO RI	\$150,000. \$209,795.	00   89   00   1   4   4   1   1   1   1   1   1   1	1.74%   0.1%   0.1%   1	0 \$0.00 NA (0 \$0.0	S0.00   NA	0   0   0   0   0   0   0   0   0   0	\$0.00 NA 0   \$0.00	\$0.00 \$0.00	NA 00 NA 00	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	AF BANK ALERUS FINANCIAL AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN FIRST CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNIO ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSO BANCO BILBAO VIZCAYA ARGENTARIA PUER BANCORPSOUTH BANK BANK OF HAWAII BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTRAL PACIFIC HOME LOANS CENTURY BANK CHEVY CHASE BANK FSB CITADEL FEDERAL CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION DU ONLY GF - AMERICAN MORTGAGE SERVIC DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION	ON OCIAT RIO RI	\$150,000. \$209,795.	00   89   00   1   4   4   1   1   2   2   4   4   1   1   1   2   2   4   4   4   4   1   1   2   4   4   4   1   1   1   2   4   4   4   1   1   1   2   4   4   4   1   1   1   2   4   4   4   1   1   1   2   4   4   4   1   1   1   1   2   4   4   4   1   1   1   1   2   4   4   4   1   1   1   1   2   4   4   4   1   1   1   1   2   4   4   4   1   1   1   1   1   1   1	1.74%   0.1%   1.14%   1.15%   1.15%   1.16%	0 \$0.00 NA (0 \$0.0	S0.00   NA   S0.00   S0.00   NA   S0.00   S0.00	0   0   0   0   0   0   0   0   0   0	\$0.00 NA 0   \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 A 0 \$0.00 A	NA 00 NA 00	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	AF BANK ALERUS FINANCIAL AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN FIRST CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSO BANCO BILBAO VIZCAYA ARGENTARIA PUER BANCORPSOUTH BANK BANK OF HAWAII BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION CENTRAL PACIFIC HOME LOANS CENTURY BANK CHEVY CHASE BANK FSB CITADEL FEDERAL CREDIT UNION CCITIZENS FIRST NATIONAL BANK OF STORM COMMUNITY FIRST CREDIT UNION OF FLORI CORTRUST BANK CHEVS CHASE SANK DESERT SCHOOLS FEDERAL CREDIT UNION COMMUNITY FIRST CREDIT UNION OF FLORI CORTRUST BANK DESERT SCHOOLS FEDERAL CREDIT UNION DU ONLY GF - AMERICAN MORTGAGE SERVIC DUBUQUE BANK AND TRUST COMPANY	ON OCIAT RIO RI	\$150,000. \$209,795.	00   89   0.0   1   4   4   4   4   4   4   4   4   4	1.74%   0.1%   1.14%   1.15%   1.16%	0 \$0.00 NA (0 \$0.0	S0.00   NA	0   0   0   0   0   0   0   0   0   0	\$0.00 NA 0   \$0.00	\$0.00 \$0.00	NA 00 NA 00	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	AF BANK ALERUS FINANCIAL AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN FIRST CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNIO ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSO BANCO BILBAO VIZCAYA ARGENTARIA PUER BANCORPSOUTH BANK BANK OF HAWAII BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BECHMARK BANK BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTRAL PACIFIC HOME LOANS CENTURY BANK CHEVY CHASE BANK FSB CITADEL FEDERAL CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION OF FLORI CORTRUST BANK DESERT SCHOOLS FEDERAL CREDIT UNION UNITY FIRST CREDIT UNION OF FLORI CORTRUST BANK DESERT SCHOOLS FEDERAL CREDIT UNION DU ONLY GF - AMERICAN MORTGAGE SERVIC DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION ENT FEDERAL CREDIT UNION	ON OCIAT RIO RI	\$150,000. \$209,795.	00   89   00   1   4   4   1   1   2   2   4   4   1   1   1   2   2   4   4   4   4   1   1   2   4   4   4   1   1   1   2   4   4   4   1   1   1   2   4   4   4   1   1   1   2   4   4   4   1   1   1   2   4   4   4   1   1   1   1   2   4   4   4   1   1   1   1   2   4   4   4   1   1   1   1   2   4   4   4   1   1   1   1   2   4   4   4   1   1   1   1   1   1   1	1.74%   0.1%   0.1%   1	0 \$0.00 NA (0 \$0.0	S0.00   NA	0   0   0   0   0   0   0   0   0   0	\$0.00 NA 0   \$0.00	\$0.00 \$0.00	NA 00 NA 00	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0

1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	§ \$514,329.15	0.34% 0	\$0.00 NA 0 \$0.00	NA (	0  \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	7	\$2,191,500.00 \$2,021,613.55		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$331,262.43	0.22% 0	\$0.00 NA 0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA	1	4202,000100		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK	7	\$1,949,331.65		\$0.00 NA 0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST REPUBLIC SAVINGS BANK FIRST TECHNOLOGY CREDIT UNION	(	\$1,569,254.77	1.05% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRST UNITED BANK	1	\$100,10 <b>2</b> ,01		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREEDOM MORTGAGE CORP.	1	\$360,249.52	0.24% 0	\$0.00 NA 0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREMONT BANK FULTON BANK	7	\$576,000.00 \$1,672,454.33		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC MTG GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$390,000.00 \$174,400.00		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC.	7	\$2,015,289.30	1.34% 0	\$0.00 NA 0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY HOME FINANCING CENTER INC.	1	\$165,327.21 \$304,000.00	0.11% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,706,142.84	1.14% 0	\$0.00 NA 0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$892,285.99	0.59% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION	1	\$1,105,503.74 \$151,841.30	0.74% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ISLAND FEDERAL CREDIT UNION	1	\$249,757.01	0.17% 0	\$0.00 NA 0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	KEYSTONE NAZARETH BANK & TRUST KINECTA FEDERAL CREDIT UNION	1	1 11/ 11/11	0.27% 0 0.18% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	KITSAP BANK LA SALLE STATE BANK	3	\$931,292.49 \$150,000.00	0.62% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK	3	\$689,928.41	0.46% 0	\$0.00 NA 0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	MACON BANK, INC. MARQUETTE BANK	1	\$1,733,586.74 \$180,000.00		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MAX FEDERAL CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$245,000.00	0.16% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$529,340.38	0.35% 0	\$0.00 NA 0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID-ISLAND MORTGAGE CORP. MILFORD BANK, THE	3	\$268,500.00 \$\$541,822.57		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE AMERICA, INC.	1	\$274,226.73	0.18% 0	\$0.00 NA 0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MT. MCKINLEY BANK MUNICIPAL CREDIT UNION	2			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$235,500.00	0.16% 0	\$0.00 NA 0 \$0.00		<del>                                     </del>	\$0.00 NA 0 \$0.00 NA
	NORTHWEST PLUS CREDIT UNION	9	1 /2 2 / 2 2 2 2	1.4% 0	\$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA
	PACIFIC NW FEDERAL CREDIT UNION PATELCO CREDIT UNION	1	\$1,260,968.36	0.84% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PAVILION MORTGAGE COMPANY PFF BANK AND TRUST	1	4020,000000		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POPULAR MORTGAGE, INC.	1	\$225,686.23	0.15% 0	\$0.00 NA 0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	QUALSTAR CREDIT UNION RABOBANK, N.A.	13	\$839,320.03	0.56% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RIVERMARK COMMUNITY CREDIT UNION SAVINGS BANK OF DANBURY	1	1 2 /2 2 2 2 2	0.13% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF MAINE	1	\$152,600.00	0.1% 0	\$0.00 NA 0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAXON MORTGAGE INC. SCOTIABANK OF PUERTO RICO	1	Φ1 15,05 HE	0.1% 0 0.13% 0		NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SEATTLE SAVINGS BANK SECURITY FIRST BANK OF NORTH DAKOTA	1			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SIUSLAW VALLEY BANK	1	\$210,000.00	0.14% 0	\$0.00 NA 0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF SOUTHERN UTAH STILLWATER NATIONAL BANK & TRUST COMPANY	3		0.4% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEACHERS FEDERAL CREDIT UNION THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE	11	1 /2 /2			-	<del> </del>	\$0.00 NA 0 \$0.00 NA
	BANK TIERONE BANK	1		0.26% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		1 11 11 11	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWER FEDERAL CREDIT UNION		\$11,004,641.85	7.33% 0	\$0.00 NA 0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUMARK FINANCIAL CREDIT UNION U. S. MORTGAGE CORP.	3	1 - 1 - 7					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	1 /		\$0.00 NA 0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VALLEY BANK AND TRUST COMPANY	2	\$605,680.09	0.4% 0	\$0.00 NA 0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION VIEWPOINT BANK	2			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION	_	\$1,635,561.68	1.09% 0		NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,800.90	0.13% 0	\$0.00 NA 0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$\\$13,540,457.02 \$\\$150,342,781.00					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ADVICT MODECA CE COMPANY							\$0.00 NA 0 \$0.00 NA
31412L/H/	ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC	37 1	\$124,878.51	0.37% 0		NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION	266	\$75,299.44 \$28,615,494.01					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	10	\$1,097,251.57	3.24% 0	\$0.00 NA 0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		315	\$33,916,261.34	100% 0	\$0.00 0 \$0.00		\$0.00 0 0 0 0	\$0.00 0 0 0 0
31412L7J3	ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC		\$10,304,370.96 \$4,082,006.23		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA	2	\$526,287.98	0.3% 0	\$0.00 NA 0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION		\$1,522,280.36 \$152,845,528.24		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	16	\$4,109,025.70 \$173,389,499.47	2.38% 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412L7K0	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION	1 2	4 10,000100		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK	1 5	\$29,972.83	0.07% 0	\$0.00 NA 0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AF BANK	1	\$73,933.10	0.17% 0	\$0.00 NA 0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION	2			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMEGY MORTGAGE	9	\$572,069.89	1.35% 0	\$0.00 NA 0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$124,252.55	0.29% 0	\$0.00 NA 0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
1 -	AMERICAN BANK	1	\$80,461.08	0.19%0	\$0.00 NA 0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

AMERICAN BANK CENTER FIRST AMERICAN BANK OF ST. PAUL	2	\$130,380.85 0.31% 0 \$75,931.30 0.18% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA	2	\$153,183.03 0.36% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICAN HERITAGE FEDERAL CREDIT UNION		\$157,717.16 0.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB	1	4 2 2 / 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	39	1 - 7	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO	4	\$306,934.63 0.72% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANCORPSOUTH BANK	9	\$535,829.66 1.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK MUTUAL BANK OF AKRON	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF HAWAII BANK OF SPRINGFIELD	1	7 7 2 2 2 3 3 3 3 3 3	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANKUNITED, FEDERAL SAVINGS BANK		\$161,769.99 0.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANKWEST BELLCO CREDIT UNION	1	\$59,943.07 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK	3	4 2 0 0 7 1 0 0 0 1 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BRYN MAWR TRUST COMPANY THE CARROLLTON BANK	1	\$64,939.79 0.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY	22	\$1,429,612.35 3.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL STATE BANK   CENTREBANK	1	100/00000 00000	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHITTENDEN TRUST COMPANY CITIZENS BANK	1	4 2 2 / 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$213,506.61 0.5% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS COMMUNITY BANK CITIZENS FIRST NATIONAL BANK	(	\$369,155.52 0.87% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK, BROWNWOOD	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENSFIRST CREDIT UNION CLINTON NATIONAL BANK	1	\$75,929.61 0.18% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMERCIAL STATE BANK	1	\$44,959.71 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANK, N.A.	1	\$120,886.35 0.28% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY SAVINGS BANK	5		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY STATE BANK OF ROCK FALLS CORTRUST BANK	1	\$74,212.22 0.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$148,510.67 0.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CU COMMUNITY, LLC CUMANET, LLC	1	100/00000	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$53,949.99 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY DUPONT STATE BANK	11	\$75,130.19 0.18% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY ELEVATIONS CU	11		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EVANS NATIONAL BANK FARMERS AND MERCHANTS TRUST COMPANY	1	70 70 00 00 00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIDELITY DEPOSIT AND DISCOUNT BANK		\$69,500.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIFTH THIRD - DEDICATED CHANNEL   FIRST AMERICAN CREDIT UNION	39	\$195,990.74 0.46% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST BANK RICHMOND, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST FIRST FINANCIAL CREDIT UNION	2	\$121,940.89 0.29% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK	10	\$724,231.79 1.71% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST KEYSTONE NATIONAL BANK FIRST MERIT MORTGAGE CORPORATION	11	\$723,403.58 1.7% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE CORPORATION	1	1 2 /2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK FIRST NATIONAL BANK & TRUST	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY		\$94,400.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DEERWOOD	1	\$79,927.68 0.19% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF WATERLOO	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST OPTION BANK FIRST PEOPLES COMMUNITY FCU	1	4 / 2 10 2 2 11 11	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST SERVICE FEDERAL CREDIT UNION	18	\$1,086,133.68 2.56% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST STATE BANK OF WESTERN ILLINOIS		\$151,361.31 0.36% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRST UNITED BANK	1 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FULTON SAVINGS BANK GATEWAY METRO FEDERAL CREDIT UNION	1	\$58,945.36 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GECU	5	\$356,170.37 0.84% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. HEARTLAND CREDIT UNION	1	\$49,853.78 0.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HERSHEY STATE BANK HOME FINANCING CENTER INC.	2	4 2 2 / 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME SAVINGS AND LOAN COMPANY HONOR STATE BANK	(	\$394,265.72 0.93% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HSBC MORTGAGE CORPORATION (USA)	1	\$58,332.60 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IDAHO HOUSING AND FINANCE ASSOCIATION ILLINI BANK	1	\$74,805.26 0.18% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK INTERNATIONAL BANK OF COMMERCE	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY	3	\$212,372.38 0.5% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY	3	\$233,861.71 0.55% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KEYSTONE NAZARETH BANK & TRUST L&N FEDERAL CREDIT UNION	1	\$75,216.68 0.18% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE AREA BANK LAKE FOREST BANK & TRUST	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC.  LANDMARK CREDIT UNION	1	\$53,551.54 0.13% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LANDWARK CREDIT UNION	-	\$211,703.74 0.3760	\$0.00 NA 0 \$0.00 NA 0	\$0.00[NA]0[\$0.00[NA]0	\$0.00 NA 0 \$0.00 NA

	LOS ALAMOS NATIONAL BANK	1 2	, ,			00 NA					\$0.00				0.00 NA
	MACON BANK, INC. MANUFACTURERS BANK AND TRUST CO.	1	\$60,000.00	0.14%	0 \$0.	00 NA (	\$0.00	NA (	\$0.0	0NA	\$0.00 \$0.00	NA 0	\$0.00	NA 0	0.00 NA
	MARINE BANK MORTGAGE SERVICES MARQUETTE BANK	7	/			00 NA (					\$0.00				0.00 NA 0.00 NA
	MARSHALL COMMUNITY CREDIT UNION MAX FEDERAL CREDIT UNION	1				00 NA (					\$0.00 \$0.00				0.00 NA 0.00 NA
	MECHANICS SAVINGS BANK MEMBER FIRST MORTGAGE, LLC	1	\$79,927.67	0.19%	0 \$0.	00 NA (	\$0.00	NA (	\$0.0	0 NA (	\$0.00	NA 0	\$0.00	NA 0\$	0.00 NA
	MERCANTILE TRUST & SAVINGS BANK	2	\$136,448.13		0 \$0.	00 NA (	\$0.00	NA (	\$0.0	0NA	\$0.00 \$0.00	NA 0	\$0.00	NA 0	0.00 NA 0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA FEDERAL SAVINGS BANK	20 3		3.14% 0.54%		00 NA (					\$0.00 \$0.00				0.00 NA 0.00 NA
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$243,245.42	0.57%	0 \$0.	00 NA (	\$0.00	NA (	\$0.0	0NA	\$0.00	NA 0	\$0.00	NA 0	0.00 NA
	MIDWEST LOAN SERVICES INC. MONTICELLO BANKING COMPANY	1 1	\$39,963.84	0.09%	0 \$0.	00 NA (	\$0.00	NA (	\$0.0	0NA	\$0.00 \$0.00	NA 0	\$0.00	NA 0\$	0.00 NA 0.00 NA
	MORRILL & JANES BANK AND TRUST COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	2	,,	0.32%	_	00 NA 0	+	_			\$0.00	-			0.00 NA 0.00 NA
	COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$81,928.70	0.19%		$\rightarrow$	-	$\vdash$		$\rightarrow$	\$0.00	$\perp$		-	
	CHANNEL NEIGHBORHOOD FINANCE CORP.	3	Ψ211,025.12	0.5%		00 NA 0					\$0.00 \$0.00	-			0.00 NA 0.00 NA
	NEW REPUBLIC SAVINGS BANK	1	\$39,385.36	0.09%	0 \$0.	00 NA (	\$0.00	NA (	\$0.0	0NA	\$0.00	NA 0	\$0.00	NA 0	0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY	5 6				00 NA (					\$0.00 \$0.00				0.00 NA 0.00 NA
	NUMERICA CREDIT UNION OHIO UNIVERSITY CREDIT UNION	1	4 / 2 2 2 2	0.1% 0.2%		00 NA (					\$0.00				0.00 NA 0.00 NA
	OLDE CYPRESS COMMUNITY BANK	2	\$111,401.63	0.26%	0 \$0.	00 NA	\$0.00	NA (	\$0.0	0NA	\$0.00	NA 0	\$0.00	NA 0	0.00 NA
	OLIN COMMUNITY CREDIT UNION ONE WASHINGTON FINANCIAL	3 2	1 1 1/2 12 1			00 NA (					\$0.00 \$0.00				0.00 NA 0.00 NA
	OREGON FIRST COMMUNITY CREDIT UNION ORNL FEDERAL CREDIT UNION	1 6	400,000.00			00 NA (					\$0.00				0.00 NA 0.00 NA
	PAVILION MORTGAGE COMPANY	5	\$290,939.13	0.69%	0 \$0.	00 NA (	\$0.00	NA (	\$0.0	0NA	\$0.00	NA 0	\$0.00	NA 0	0.00 NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY POLICE AND FIRE FEDERAL CREDIT UNION	1 5	\$309,046.51	0.73%	0 \$0.	00 NA (	\$0.00	NA (	\$0.0	0NA	\$0.00 \$0.00	NA 0	\$0.00	NA 0	0.00 NA 0.00 NA
	PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION	1				00 NA 0					\$0.00				0.00 NA 0.00 NA
	PRAIRIE STATE BANK & TRUST PREMIER BANK OF JACKSONVILLE	3	\$184,566.91	0.43%	0 \$0.	00 NA (	\$0.00	NA (	\$0.0	0NA	\$0.00	NA 0	\$0.00	NA 0	0.00 NA 0.00 NA
	PRIMEBANK	1	\$59,944.43	0.14%	0 \$0.	00 NA (	\$0.00	NA (	\$0.0	0NA	\$0.00	NA 0	\$0.00	NA 0	0.00 NA
	PRIMEWEST MORTGAGE CORPORATION PRIOR LAKE STATE BANK	2 1				00 NA (					\$0.00 \$0.00				0.00 NA 0.00 NA
	PROGRESSIVE SAVINGS BANK FSB PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$56,636.62	0.13%	0 \$0.	00 NA (	\$0.00	NA (	\$0.0	0NA	\$0.00	NA 0	\$0.00	NA 0	0.00 NA 0.00 NA
	REDSTONE FEDERAL CREDIT UNION	1	\$74,930.54	0.18%	0 \$0.	00 NA (	\$0.00	NA (	\$0.0	0NA	\$0.00	NA 0	\$0.00	NA 0	0.00 NA
	ROEBLING SAVINGS AND LOAN S&T BANK	1 3	,	0.16% 0.41%		00 NA (					\$0.00 \$0.00				0.00 NA 0.00 NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAVINGS BANK OF MAINE	1	4 - /		0 \$0.	00 NA (	\$0.00	NA (	\$0.0	0 NA (	\$0.00	NA 0	\$0.00	NA 0	0.00 NA 0.00 NA
	SCOTIABANK OF PUERTO RICO	1	\$63,940.72	0.15%	0 \$0.	00 NA (	\$0.00	NA (	\$0.0	0NA	\$0.00	NA 0	\$0.00	NA 0	0.00 NA
	SHELBY SAVINGS BANK, SSB SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3				00 NA (					\$0.00 \$0.00				0.00 NA 0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. ANNES CREDIT UNION	2 1				00 NA (					\$0.00 \$0.00				0.00 NA 0.00 NA
	STATE BANK OF LINCOLN	4	\$250,208.79	0.59%	0 \$0.	00 NA (	\$0.00	NA (	\$0.0	0NA	\$0.00	NA 0	\$0.00	NA 0	0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3 1	\$65,425.40	0.15%	0 \$0.	00 NA 0	\$0.00	NA (	\$0.0	0NA	\$0.00 \$0.00	NA 0	\$0.00	NA 0 \$	0.00 NA 0.00 NA
	SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION	2 10				00 NA (					\$0.00				0.00 NA 0.00 NA
	TCSB MORTGAGE CORPORATION TEACHERS FEDERAL CREDIT UNION	1 2	\$75,500.00	0.18%	0 \$0.	00 NA (			\$0.0	0NA	\$0.00	NA 0	\$0.00	NA 0	0.00 NA 0.00 NA
	TEAM ONE CREDIT UNION	3	\$221,553.38	0.52%	0 \$0.	00 NA (	\$0.00	NA (	\$0.0	0NA	\$0.00	NA 0	\$0.00	NA 0	0.00 NA
	TEXAS BANK TEXAS DOW EMPLOYEES CREDIT UNION	1				00 NA ( 00 NA (					\$0.00				0.00 NA 0.00 NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$68,877.90	0.16%	0 \$0.	00 NA	\$0.00	NA (	\$0.0	0 NA	\$0.00	NA 0	\$0.00	NA 0	0.00 NA
	THE CREDIT UNION OF ALABAMA FCU THE MERCHANTS NATIONAL BANK	3				00 NA (					\$0.00				0.00 NA 0.00 NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.19%	0 \$0.	00 NA (	\$0.00	NA (	\$0.0	0 NA (	\$0.00	NA 0	\$0.00	NA 0	0.00 NA
	THUNDER BANK TINKER FEDERAL CREDIT UNION	1	1,		0 \$0.	00 NA 0	\$0.00	NA (	\$0.0	0NA	\$0.00 \$0.00	NA 0	\$0.00	NA 0\$	0.00 NA 0.00 NA
	TOPLINE FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES	1 6				00 NA (					\$0.00		\$0.00	NA 0	0.00 NA 0.00 NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$81,925.87	0.19%	0 \$0.	00 NA (	\$0.00	NA (	\$0.0	0 NA	\$0.00	NA 0	\$0.00	NA 0\$	0.00 NA
	U. S. MORTGAGE CORP. UNITED BANK OF UNION	2	\$149,326.14	0.35%	0 \$0.	00 NA 0	\$0.00	NA (	\$0.0	0NA	\$0.00 \$0.00	NA 0	\$0.00	NA 0	0.00 NA 0.00 NA
	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY	9				00 NA (					\$0.00 \$0.00		\$0.00   \$0.00	NA 0 \$	0.00 NA 0.00 NA
	UNITED NATIONS FEDERAL CREDIT UNION VALLEY BANK AND TRUST COMPANY	1 2	\$79,924.10	0.19%	0 \$0.	00 NA (	\$0.00	NA (	\$0.0	0NA	\$0.00	NA 0	\$0.00	NA 0	0.00 NA 0.00 NA
	VALLEY NATIONAL BANK	1	\$82,425.41	0.19%	0 \$0.	00 NA (	\$0.00	NA (	\$0.0	0NA	\$0.00	NA 0	\$0.00	NA 0	0.00 NA
	VANTUS BANK VERMONT STATE EMPLOYEES CREDIT UNION	5 2			0 \$0.	00 NA 0	\$0.00	NA (	\$0.0	0NA	\$0.00 \$0.00	NA 0	\$0.00	NA 0\$	0.00 NA 0.00 NA
	VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION	1 2	\$72,934.01	0.17%	0 \$0.	00 NA (	\$0.00	NA (	\$0.0	0NA	\$0.00	NA 0	\$0.00	NA 0	0.00 NA 0.00 NA
	WAUKESHA STATE BANK	2	\$99,936.10	0.24%	0 \$0.	00 NA (	\$0.00	NA (	\$0.0	0NA	\$0.00	NA 0	\$0.00	NA 0\$	0.00 NA
	WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION	2 1	\$82,500.00	0.19%	0 \$0.	00 NA 0	\$0.00	NA (	\$0.0	0NA	\$0.00 \$0.00	NA 0	\$0.00	NA 0	0.00 NA 0.00 NA
	WESTCONSIN CREDIT UNION WOOD COUNTY NATIONAL BANK	3				00 NA (					\$0.00		\$0.00 \$0.00	NA 05	0.00 NA 0.00 NA
	WRIGHT-PATT CREDIT UNION, INC.	6	\$350,178.40	0.82%	0 \$0.	00 NA (	\$0.00	NA (	\$0.0	0NA	\$0.00	NA 0	\$0.00	NA 0	0.00 NA 0.00 NA
Total	Unavailable	73 <b>662</b>	\$4,529,803.18 <b>\$42,535,675.00</b>				\$0.00 <b>\$0.00</b>				\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	0 5	0.00 NA
31412L7L8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	48	\$9,893,789.26	61.53%		00 NA (					\$0.00				0.00 NA
	BANCO SANTANDER PUERTO RICO BAXTER CREDIT UNION	10	\$1,882,328.76	11.71%	0 \$0.	00 NA (	\$0.00	NA (	\$0.0	0NA	\$0.00	NA 0	\$0.00	NA 0\$	0.00 NA 0.00 NA
	FIRSTBANK PUERTO RICO	5	\$723,898.11	4.5%	0 \$0.	00 NA (	\$0.00	NA (	\$0.0	0NA	\$0.00	NA 0	\$0.00	NA 0	0.00 NA
	ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC.	1	\$115,851.04	0.72%	0 \$0.	00 NA ( 00 NA (	\$0.00	NA (	\$0.0	0NA	\$0.00 \$0.00	NA 0	\$0.00	NA 0	0.00 NA 0.00 NA
	SCOTIABANK OF PUERTO RICO WESTERNBANK PUERTO RICO	5 4			0 \$0.	00 NA (	\$0.00	NA (	\$0.0	0NA	\$0.00	NA 0	\$0.00	NA 0	0.00 NA 0.00 NA
	Unavailable	12	\$1,796,875.07	11.17%	0 \$0.	00 NA (	\$0.00	NA (	\$0.0	0NA	\$0.00	NA 0	\$0.00	NA 0	0.00 NA
Total		87	\$16,079,655.50	100%	v \$0.	00 (	\$0.00		\$0.0	0 0	\$0.00	0	\$0.00	018	0.00

31412L7M6	ABACUS FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION	_	\$99,905.11 2 \$177,965.91						0 \$0.00 NA 0	
	ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION		3 \$291,136.56 1 \$105,415.53	0.52%	0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALERUS FINANCIAL		1 \$99,905.11						0\$0.00 NA 0	
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION		8 \$768,378.22 3 \$266,635.39	1.38%					0 \$0.00 NA 0	
	AMARILLO NATIONAL BANK		3 \$304,047.55						0\$0.00 NA 0	
	AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION		3 \$304,767.00 3 \$319,107.47						0 \$0.00 NA 0	
	AMERICAN BANK		3 \$288,986.02						0\$0.00 NA 0	
	AMERICAN FINANCE HOUSE LARIBA  AMERICAN HERITAGE FEDERAL CREDIT UNION	1	1 \$108,800.00 1 \$87,920.45	0.2%					0 \$0.00 NA 0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1							0\$0.00 NA 0	
	AMERIHOME MORTGAGE CORPORATION  AMERITRUST MORTGAGE CORPORATION	1	4 2 2 / 2 2 2						0 \$0.00 NA 0	
	ANCHORBANK FSB		3 \$289,436.43	0.52%	0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	46	1 \$89,916.65 6 \$4,491,147.60						0 \$0.00 NA 0	
	ASSOCIATED CREDIT UNION		2 \$205,411.79	0.37%	0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	AUBURNBANK BANCORPSOUTH BANK	1 2	1 \$92,827.31 2 \$196,624.08	0.17%					0 \$0.00 NA 0	
	BANK FIRST NATIONAL	3	3 \$282,408.80	0.51%	0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	BANK MUTUAL BANK OF HAWAII	1	8 \$804,887.66 1 \$99,905.11						0 \$0.00 NA 0	
	BANK OF LENOX	1	1 \$92,714.05	0.17%	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	BANK OF STANLY BANKIOWA	1						0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	1 \$96,910.16	0.17%	0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 N
	BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION		3 \$293,897.81 4 \$384,824.27						0 \$0.00 NA 0	
	BLACKHAWK STATE BANK		1 \$85,000.00	0.15%	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	BLC BANK, NATIONAL ASSOCIATION BOEING EMPLOYEES CREDIT UNION	1	1 \$89,100.00 1 \$107,398.00						0 \$0.00 NA 0	
	BRIDGEWATER CREDIT UNION		2 \$189,017.69	0.34%	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CARROLLTON BANK   CENTENNIAL LENDING, LLC		1 \$101,505.94 4 \$378,544.59						0 \$0.00 NA 0	
	CENTRAL BANK OF PROVO	$\bot$	1 \$104,000.00	0.19%	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION   CENTRAL MORTGAGE COMPANY	15	1 \$87,420.90 5 \$1,471,354.07					0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	
	CENTRAL STATE BANK		2 \$171,072.12	0.31%	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS COMMUNITY BANK	2	2 \$191,908.01 2 \$169,360.62						0 \$0.00 NA 0	
	CITIZENS FIRST NATIONAL BANK		6 \$591,136.59	1.06%	0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK OF CORTEZ		8 \$812,746.77 1 \$107,000.00						0 \$0.00 NA 0 0 \$0.00 NA 0	
	CITIZENSFIRST CREDIT UNION	3	3 \$280,817.25	0.51%	0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CITYWIDE MORTGAGE COMPANY  COMMERCIAL BANK OF TEXAS, N.A.	1	1 \$85,000.00 1 \$89,015.45						0 \$0.00 NA 0	
	COMMUNITY BANK - MISSOULA		\$87,813.55					0 \$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA  CREDIT UNION MORTGAGE SERVICES, INC.		6 \$599,147.35 5 \$488,487.58						0 \$0.00 NA 0	
	DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION		1 \$87,920.45 5 \$467,656.11						0 \$0.00 NA 0	
	DUBUQUE BANK AND TRUST COMPANY		8 \$800,209.76	1.44%	0 \$0.00 NA 0			0 \$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY		3 \$287,505.99 2 \$200,616.03						0 \$0.00 NA 0	
	EVANS NATIONAL BANK		2 \$195,226.92	0.35%	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FARMERS & MERCHANTS BANK FARMERS AND MERCHANTS TRUST COMPANY		1 \$100,000.00 1 \$104,312.88						0 \$0.00 NA 0	
	FARMERS STATE BANK OF WEST SALEM		1 \$89,916.65	0.16%	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 NA	0\$0.00NA	\$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FINANCIAL PLUS FEDERAL CREDIT UNION	30	1 //						0 \$0.00 NA 0	
	FIRST AMERICAN CREDIT UNION		3 \$282,566.65	0.51%	0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA	0\$0.00NA	\$0.00 NA 0 \$0.00 NA
	FIRST BANK RICHMOND, NA FIRST CENTURY BANK, NA	1	1 \$90,000.00 1 \$103,905.98						0 \$0.00 NA 0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC		7 \$707,917.19		0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	_	2 \$176,044.55 2 \$182,830.50	$\overline{}$					0 \$0.00 NA 0 0 \$0.00 NA 0	
	LAKEWOOD FIRST FLIGHT FEDERAL CREDIT UNION		2 \$188,674.21						0\$0.00 NA 0	
	FIRST INTERSTATE BANK	10	0 \$964,219.31	1.74%	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	9							0 \$0.00 NA 0	
	FIRST MORTGAGE CORPORATION	1	1 \$99,911.77	0.18%	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA		2 \$200,407.11 3 \$296,420.08						0 \$0.00 NA 0	
	FIRST NATIONAL BANK OF GRANT PARK	1	1 \$109,325.00	0.2%	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK		5 \$480,170.05 9 \$882,948.64						0\$0.00 NA 0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	1 \$85,000.00	0.15%	0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLORIDA CREDIT UNION	3	1 \$102,407.34 3 \$304,337.50						0\$0.00 NA 0	
	FORUM CREDIT UNION	2	2 \$196,119.53	0.35%	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FREMONT BANK FULTON SAVINGS BANK		2 \$187,915.30 1 \$92,064.65						0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	GATEWAY MORTGAGE CORPORATION		2 \$195,000.00	0.35%	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GECU GUARANTY SAVINGS BANK	3	,,						0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC. HOME SAVINGS AND LOAN COMPANY	1	1 \$107,897.52 6 \$571,236.30		0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK	1 2	2 \$203,909.85	0.37%	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 N
	HONOR STATE BANK HSBC MORTGAGE CORPORATION (USA)	<del></del>	2 \$181,500.00 1 \$95,233.21						0 \$0.00 NA 0	
	HUDSON HERITAGE FEDERAL CREDIT UNION		1 \$97,911.40	0.18%	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 N
_	IDAHO HOUSING AND FINANCE ASSOCIATION ILLINI BANK	3	3 \$295,340.36 1 \$104,362.55						0 \$0.00 NA 0	
			2 \$191,607.34	0.35%	0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 N
	ILLINOIS NATIONAL BANK						E	or co oolvia	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	INVESTORS SAVINGS BANK	1	100/0000							
	INVESTORS SAVINGS BANK IOWA STATE BANK IRWIN UNION BANK AND TRUST COMPANY	1 1	\$92,000.00 \$188,023.06	0.17% 0.34%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INVESTORS SAVINGS BANK IOWA STATE BANK	1 1	1 \$92,000.00 2 \$188,023.06 5 \$514,779.07	0.17% 0.34% 0.93%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

1 1	KINECTA FEDERAL CREDIT UNION	1	\$91,600.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	L&N FEDERAL CREDIT UNION	1	\$104,809.65 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LA SALLE STATE BANK LAKE FOREST BANK & TRUST	1	1 2 2 7 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LANDMARK CREDIT UNION	7	1 2 2 7 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LANGLEY FEDERAL CREDIT UNION LIBERTY BANK	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK MANUFACTURERS BANK AND TRUST CO.	2	1 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES	(		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARSHFIELD SAVINGS BANK MEMBERS MORTGAGE SERVICES, LLC	2	100/00000 00 00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$98,000.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC	12 1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID AMERICA FEDERAL SAVINGS BANK	5	\$504,905.14 0.91% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID MINNESOTA FEDERAL CREDIT UNION MISSION FEDERAL CREDIT UNION	1	1007 000 000 00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MONSON SAVINGS BANK	1	\$96,205.15 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MONTICELLO BANKING COMPANY MORTGAGE CENTER, LLC	1	1 - 7	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE CLEARING CORPORATION	1	\$99,907.38 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MUNICIPAL CREDIT UNION NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	411,012.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMPANY	2	\$195,180.85 0.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$186,800.00 0.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. NEW SOUTH FEDERAL SAVINGS BANK	1 2	4201,020.00 012070	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$94,900.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NUMERICA CREDIT UNION	1	\$99,907.38 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OLIN COMMUNITY CREDIT UNION ORNL FEDERAL CREDIT UNION	4 6	1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ORRSTOWN BANK	2	\$198,500.00 0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PAVILION MORTGAGE COMPANY PENTAGON FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$95,750.66 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PIONEER BANK POLICE AND FIRE FEDERAL CREDIT UNION	7		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PREMIER BANK OF JACKSONVILLE	1	\$86,683.46 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PRIMEBANK PRIMEWEST MORTGAGE CORPORATION	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RABOBANK, N.A. ROCKY MOUNTAIN MORTGAGE COMPANY	3	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	S&T BANK	1	\$99,911.76 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	100/0 000 000 00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF MAINE	1	\$100,000.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAXON MORTGAGE INC. SHELBY SAVINGS BANK, SSB	3	1 2 2/2 22 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. ANNES CREDIT UNION	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION	1	\$103,905.98 0.19% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION	3	\$274,649.74 0.49% 0 \$89,916.65 0.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF LINCOLN	3	\$288,818.49 0.52% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF SOUTHERN UTAH STILLWATER NATIONAL BANK & TRUST COMPANY	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION	5		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUTTON BANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TAYLOR COUNTY BANK TCSB MORTGAGE CORPORATION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEMPE SCHOOLS CREDIT UNION	1	\$100,000.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE CREDIT UNION OF ALABAMA FCU THE FIRST NATIONAL BANK IN AMBOY	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$85,424.56 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TIERONE BANK TINKER FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$599,258.47 1.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION UNITED COMMUNITY BANK	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK	1	\$95,915.30 0.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VANTUS BANK VERMONT STATE EMPLOYEES CREDIT UNION	4		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VISIONS FEDERAL CREDIT UNION	1	\$100,000.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION	2	\$193,202.09 0.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	WRIGHT-PATT CREDIT UNION, INC. Unavailable	63 63	1 2 / 2 22 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$55,509,836.11 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0	\$0.00 0 \$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ALASKA USA FEDERAL CREDIT UNION	1 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$400,221.14 0.59% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA AMERICAN FIRST CREDIT UNION	1	\$1,139,109.77	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$209,832.07 0.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERITRUST MORTGAGE CORPORATION ARIZONA STATE CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC.	2	\$439,421.34 0.64% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK MUTUAL	1	\$212,620.34 0.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	BANK OF OAKFIELD BANK OF WHITTIER, NA	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$204,111.58 0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANKUNITED, FEDERAL SAVINGS BANK BAXTER CREDIT UNION	17 1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

	BOEING EMPLOYEES CREDIT UNION	4	1 /1 2/22 212	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE CENTRAL MORTGAGE COMPANY	2	4 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRUE BANK CHARTER BANK	1	\$289,750.31 0.42% 0 \$198,000.00 0.29% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK FSB	1	\$384,668.52 0.56% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	4	/	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY BANK & TRUST CO.	1	1 107 100 10 10	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY STATE BANK	1	420 ,00000 1 0.2.70	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DEAN COOPERATIVE BANK DENALI STATE BANK	1	1 - /	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$793,835.84 1.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION	1	1/	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL	13	1 1/22 1 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST COUNTY BANK	1	\$449,612.56 0.66% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	FIRST FLIGHT FEDERAL CREDIT UNION FIRST MERIT MORTGAGE CORPORATION	1 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA	1	\$591,862.35 0.87% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$207,820.92 0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRSTBANK PUERTO RICO	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREEDOM MORTGAGE CORP. FREMONT BANK	4		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
$\vdash$	FULTON BANK GREYLOCK FEDERAL CREDIT UNION	1	\$606,908.90 0.89% 0 \$347,577.07 0.51% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARANTY SAVINGS BANK	1	\$200,735.33 0.29% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY GULF WINDS FEDERAL CREDIT UNION	1	\$176,854.91 0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
$\vdash$	HAYHURST MORTGAGE, INC. HIWAY FEDERAL CREDIT UNION	1	450 1,500100 0155700	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME FINANCING CENTER INC.	2	\$571,771.22 0.84% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME SAVINGS AND LOAN COMPANY HOMESTREET BANK	2	\$453,850.00 0.66% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HONESDALE NATIONAL BANK THE INVESTORS SAVINGS BANK	1	\$195,500.00 0.29% 0 \$243,195.51 0.36% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	JUSTICE FEDERAL CREDIT UNION	1	\$367,044.09 0.54% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	KERN SCHOOLS FEDERAL CREDIT UNION MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$181,292.57 0.27% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA FEDERAL SAVINGS BANK	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID-ISLAND MORTGAGE CORP.	1	\$533,850.00 0.78% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE MANAGEMENT CONSULTANTS INC MT. MCKINLEY BANK	1	\$230,400.00 0.34% 0 \$248,000.00 0.36% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$362,500.00 0.53% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$599,645.88 0.88% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$1,092,192.16 1.6% 0 \$207,021.60 0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTH MILWAUKEE STATE BANK OAK TRUST AND SAVINGS BANK	2	\$628,097.41 0.92% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ORNL FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES NEIGHBORHOOD BANK	1	\$194,750.00 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PIONEER BANK RABOBANK, N.A.	5 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REDSTONE FEDERAL CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAXON MORTGAGE INC.	1	\$286,758.88 0.42% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOUND COMMUNITY BANK ST. ANNES CREDIT UNION	4		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION	2	1 /	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES	2	\$601,000.00 0.88% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$461,282.31 0.67% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. TCSB MORTGAGE CORPORATION	10		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE CALIFORNIA CREDIT UNION THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE	2	\$563,152.45 0.82% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE CREDIT UNION OF ALABAMA FCU THE NATIONAL BANK OF OAK HARBOR	1	\$349,600.00 0.51% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THUNDER BANK TOWNE MORTGAGE COMPANY	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP.	2	\$399,112.84 0.58% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UMPQUA BANK UNITUS COMMUNITY CREDIT UNION	1	\$220,500.00 0.32% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	1	1 2 /2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY	1	\$314,280.00 0.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,236,402.39 20.85% 0 \$68,353,135.93 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412MA32	ARVEST MORTGAGE COMPANY	16	\$975,963.87 11.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY	2	\$146,625.34 1.66% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA	2	\$138,329.37 1.56% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION	8		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	81	\$219,936.74 2.49% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC.	1	\$58,349.71 0.66% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	24		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		144		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	ı .	1				

31412MA40	ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA	5		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB	2	2 \$197,831.61 2.9% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION  NATIONAL CITY MORTGAGE COMPANY	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C.	36	5 \$3,506,212.17 51.39% 0 2 \$209,113.50 3.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC.	3	3 \$300,336.59 4.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 70		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31/12M A 57	ARVEST MORTGAGE COMPANY	2	2 \$238,392.81 3.96% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31412WA37	CITIZENS BANK	1	1 \$118,505.16 1.97% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA	2	1 1/2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	2	2 \$227,575.30 3.78% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION	20		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 51		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ADVECT MODIC ACE COMPANY	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31412MA03	ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA	1	1 \$224,806.28 1.5% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	12	2 \$3,036,445.37 20.31% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C.	1	1 \$169,325.00 1.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	25	\$6,408,154.15 42.87% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		64	1 \$14,948,535.92 100% 0	\$0.00 0 0 0	\$0.00 0 0 0	\$0.00 0 \$0.00
31412MA73	ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA	2	3 \$1,100,126.23 11.4% 0 2 \$258,075.45 2.68% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB	2	2 \$264,629.88 2.74% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION  NATIONAL CITY MORTGAGE COMPANY	5		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC.	15		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	2	2 \$293,017.66 3.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 70		\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412MA81	ARVEST MORTGAGE COMPANY	2	2 \$307,235.24 4.99% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	5	\$796,020.34 12.93% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	3	8 \$481,315.97 7.82% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
The state of	Unavailable	22		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		38	8 \$6,156,834.81 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	ARVEST MORTGAGE COMPANY					
	ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$713,959.30 1.88% 0 \$977,157.97 2.57% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION	3 1 14	4 \$713,959.30 1.88% 0 3 \$977,157.97 2.57% 0 1 \$218,311.87 0.57% 0 4 \$3,998,976.90 10.53% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB	3 1 14 15	4 \$713,959.30 1.88% 0 3 \$977,157.97 2.57% 0 1 \$218,311.87 0.57% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION	24 33 11 14 15 12 12	4 \$713,959.30 1.88% 0 3 \$977,157.97 2.57% 0 1 \$218,311.87 0.57% 0 4 \$3,998,976.90 10.53% 0 5 \$3,813,819.95 10.04% 0 2 \$2,909,105.74 7.66% 0 1 \$223,071.47 0.59% 0	\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
31412MA99	COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	14 15 12 11 15 12 15	4 \$713,959.30 1.88% 0 3 \$977,157.97 2.57% 0 1 \$218,311.87 0.57% 0 4 \$3,998,976.90 10.53% 0 5 \$3,813,819.95 10.04% 0 2 \$2,909,105.74 7.66% 0 2 \$23,071.47 0.59% 0 1 \$238,046.77 0.63% 0 5 \$24,881,488.13 65.53% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412MA99	COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable	14 15 12 1 1 1 95 146	4 \$713,959.30 1.88% 0 3 \$977,157.97 2.57% 0 \$218,311.87 0.57% 0 4 \$3,998,976.90 10.53% 0 5 \$3,813,819.95 10.04% 0 2 \$2,909,105.74 7.66% 0 1 \$223,071.47 0.59% 0 \$238,046.77 0.63% 0 5 \$24,881,488.13 65.53% 0 6 \$37,973,938.10 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
31412MA99	COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	14 15 12 11 15 12 15	4 \$713,959.30 1.88% 0 3 \$977,157.97 2.57% 0 \$218,311.87 0.57% 0 4 \$3,998,976.90 10.53% 0 5 \$3,813,819.95 10.04% 0 2 \$2,909,105.74 7.66% 0 1 \$223,071.47 0.59% 0 1 \$238,046.77 0.63% 0 5 \$24,881,488.13 65.53% 0 6 \$37,973,938.10 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412MA99	COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK	24 33 11 14 15 12 11 11 19 14 14 14 15 14 14 15 14 15 14 14 15 14 14 15 14 15 16 16 16 16 16 16 16 16 16 16 16 16 16	4 \$713,959.30 1.88% 0 3 \$977,157.97 2.57% 0 1 \$218,311.87 0.57% 0 4 \$3,998,976.90 10.53% 0 5 \$3,813,819.95 10.04% 0 2 \$2,909,105.74 7.66% 0 1 \$223,071.47 0.59% 0 1 \$238,046.77 0.63% 0 5 \$24,881,488.13 65.53% 0 6 \$37,973,938.10 100% 0 2 \$231,000.01 0.5% 0 1 \$119,144.79 0.26% 0 3 \$353,986.37 0.77% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
31412MA99	COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable  ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION	2 2 1 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	4 \$713,959.30 1.88% 0 3 \$977,157.97 2.57% 0 1 \$218,311.87 0.57% 0 4 \$3,998,976.90 10.53% 0 5 \$3,813,819.95 10.04% 0 2 \$2,909,105.74 7.66% 0 1 \$223,071.47 0.59% 0 5 \$24,881,488.13 65.53% 0 5 \$24,881,488.13 65.53% 0 5 \$37,973,938.10 100% 0 2 \$231,000.01 0.5% 0 5 \$19,144.79 0.26% 0 3 \$353,986.37 0.77% 0 3 \$353,986.37 0.77% 0 3 \$357,392.59 0.77% 0	\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
31412MA99	COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE	24 33 11 12 15 12 11 11 19 146 22 13 33	4 \$713,959.30 1.88% 0 3 \$977,157.97 2.57% 0 1 \$218,311.87 0.57% 0 4 \$3,998,976.90 10.53% 0 5 \$3,813,819.95 10.04% 0 2 \$2,909,105.74 7.66% 0 4 \$238,046.77 0.59% 0 5 \$24,881,488.13 65.53% 0 6 \$37,973,938.10 100% 0 2 \$231,000.01 0.5% 0 1 \$119,144.79 0.26% 0 3 \$353,986.37 0.77% 0 3 \$353,986.37 0.77% 0 5 \$570,977.11 1.24% 0 5 \$570,977.11 1.24% 0 5 \$358,370.33 0.78% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N
31412MA99	COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable  ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	2 4 4 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	4 \$713,959.30 1.88% 0 3 \$977,157.97 2.57% 0 1 \$218,311.87 0.57% 0 4 \$3,998,976.90 10.53% 0 5 \$3,813,819.95 10.04% 0 2 \$2,909,105.74 7.66% 0 1 \$238,046.77 0.53% 0 5 \$24,881,488.13 65.53% 0 5 \$24,881,488.13 65.53% 0 6 \$37,973,938.10 100% 0 2 \$231,000.01 0.5% 0 1 \$119,144.79 0.26% 0 3 \$353,986.37 0.77% 0 3 \$361,067.41 0.79% 0 3 \$357,977.11 1.24% 0 3 \$358,370.33 0.78% 0 4 \$466,721.38 1.01% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
31412MA99	COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable  ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER FIRST AMERICAN HERITAGE FEDERAL CREDIT UNION	2 2 1 1 3 3 3 3 3 3 3 3 4 2 4 4 5 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5	4 \$713,959,30 1.88% 0 1 8977,157.97 2.57% 0 1 \$218,311.87 0.57% 0 1 \$3,998,976,90 10.53% 0 5 \$3,813,819.95 10.04% 0 1 \$223,071.47 0.59% 0 1 \$223,071.47 0.59% 0 1 \$223,071.47 0.59% 0 1 \$238,046.77 0.63% 0 5 \$24,881,488.13 65.53% 0 6 \$37,973,938.10 100% 0 1 \$119,144.79 0.26% 0 1 \$119,144.79 0.26% 0 1 \$353,9396.37 0.77% 0 1 \$573,939.59 0.77% 0 1 \$570,977.11 1.24% 0 1 \$355,392.59 0.77% 0 1 \$570,977.11 1.24% 0 1 \$358,370.33 0.78% 0 1 \$112,687.18 0.26% 0 1 \$112,687.18 0.26% 0 1 \$112,687.18 0.26% 0 1 \$112,687.18 0.26% 0 1 \$112,687.18 0.26% 0 1 \$112,687.18 0.26% 0 1 \$112,687.18 0.26% 0 1 \$112,687.18 0.26% 0 1 \$121,687.18 0.26% 0 1 \$124,687.18 0.26% 0 1 \$124,687.18 0.26% 0 1 \$124,687.18 0.26% 0 1 \$124,687.18 0.26% 0 1 \$124,687.18 0.26% 0 1 \$124,687.18 0.26% 0 1 \$124,687.18 0.26% 0 1 \$124,687.18 0.26% 0 1 \$242,275.40 0.52% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N
31412MA99	COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable  ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER FIRST AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK FERELL ANCHORBANK FSB	2 144 2 2 2 2 2 2 1 1	4 \$713,959.30 1.88% 0 3 \$977,157.97 2.57% 0 1 \$218,311.87 0.57% 0 4 \$3,998,976.90 10.53% 0 5 \$3,813,819.95 10.04% 0 2 \$2,909,105.74 7.66% 0 4 \$238,046.77 0.59% 0 5 \$24,881,488.13 65.53% 0 5 \$24,881,488.13 65.53% 0 6 \$37,973,938.10 100% 0 2 \$231,000.01 0.5% 0 1 \$119,144.79 0.26% 0 3 \$353,986.37 0.77% 0 3 \$361,067.41 0.78% 0 5 \$570,977.11 1.24% 0 5 \$570,977.11 1.24% 0 3 \$358,370.33 0.78% 0 4 \$466,721.38 1.01% 0 5 \$121,687.18 0.26% 0 2 \$242,275.40 0.52% 0 2 \$236,343.53 0.51% 0 5 \$124,490.60 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 N
31412MA99	COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable  ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER FIRST AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	2 2 2 2 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3	4 \$713,959.30 1.88% 0 3 \$977,157.97 2.57% 0 1 \$218,311.87 0.57% 0 4 \$3,998,976.90 10.53% 0 5 \$3,813,819.95 10.04% 0 2 \$2,909,105.74 7.66% 0 1 \$223,071.47 0.59% 0 5 \$238,046.77 0.63% 0 5 \$24,881,488.13 65.53% 0 5 \$24,881,488.13 65.53% 0 5 \$24,881,487.70 0.26% 0 1 \$119,144.79 0.26% 0 1 \$119,144.79 0.26% 0 3 \$353,986.37 0.77% 0 3 \$353,992.59 0.77% 0 5 \$570,977.11 1.24% 0 3 \$358,370.33 0.78% 0 4 \$466,721.38 1.01% 0 5 \$242,275.40 0.52% 0 2 \$236,343.53 0.51% 0 5 \$124,490.60 0.27% 0 1 \$115,093.30 0.25% 0 2 \$3,747,197.43 8.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
31412MA99	COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable  ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER FIRST AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED BANK, NA	2 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$713,959.30 1.88% 0 1.88% 0 2.57% 0 1.88% 0 2.57% 0 1.88% 0 2.57% 0 1.88% 0 1.88% 0 1.88% 0 1.88% 0 1.89% 0 1.89% 0 1.85% 0 1.85% 0 1.55% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0
31412MA99	COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable  ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER FIRST AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANCORPSOUTH BANK BANCORPSOUTH BANK BANCORPSOUTH BANK	2 2 2 2 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3	4 \$713,959.30 1.88% 0 3 \$977,157.97 2.57% 0 1 \$218,311.87 0.57% 0 4 \$3,998,976.90 10.53% 0 5 \$3,813,819.95 10.04% 0 2 \$2,909,105.74 7.66% 0 1 \$238,046.77 0.59% 0 3 \$37,973,938.10 100% 0 2 \$231,000.01 0.5% 0 6 \$335,986.37 0.77% 0 3 \$353,986.37 0.77% 0 3 \$357,392.59 0.77% 0 3 \$357,397.39 11.24% 0 3 \$357,392.59 0.77% 0 3 \$357,392.59 0.77% 0 3 \$357,392.59 0.77% 0 5 \$570,977.11 1.24% 0 5 \$24,814,81 0.26% 0 5 \$24,814,81 0.26% 0 5 \$24,814,81 0.26% 0 5 \$357,392.59 0.77% 0 6 \$357,392.59 0.77% 0 7 \$151,677.11 0.26% 0 7 \$124,490.60 0.52% 0 7 \$124,490.60 0.52% 0 7 \$124,490.60 0.52% 0 7 \$123,388.35 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412MA99	COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable  ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER FIRST AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HORTONAL BANK, TERRELL ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED BANK, NA BANK OFFICE TO THE STORY OF THE STORY	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	4 \$713,959.30 1.88% 0 3 \$977,157.97 2.57% 0 1 \$218,311.87 0.57% 0 4 \$3,998,976.90 10.53% 0 5 \$3,813,819.95 10.04% 0 5 \$223,071.47 0.59% 0 1 \$223,071.47 0.59% 0 5 \$24,881,488.13 65.53% 0 5 \$24,881,488.13 65.53% 0 5 \$24,881,488.13 65.53% 0 6 \$37,973,938.10 100% 0 2 \$231,000.01 0.5% 0 1 \$119,144.79 0.26% 0 3 \$353,986.37 0.77% 0 3 \$351,067.41 0.78% 0 3 \$357,392.59 0.77% 0 5 \$570,977.11 1.24% 0 3 \$358,370.33 0.79% 0 4 \$466,721.38 1.01% 0 1 \$121,687.18 0.26% 0 2 \$242,275.40 0.52% 0 2 \$242,275.40 0.52% 0 2 \$243,343.53 0.51% 0 1 \$124,490.60 0.27% 0 2 \$3,747,197.43 8.11% 0 2 \$123,388.35 0.27% 0 2 \$228,898.12 0.5% 0 2 \$222,794.39 0.48% 0 4 \$472,667.27 1.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N
31412MA99	COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable  ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER FIRST AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED BANK AND BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK OF HAWAII BANK OF HAWAII	2 2 2 2 2 2 2 2 2 2 2 3 3 3 3 3 3 3 3 3	4 \$713,959.30 1.88% 0 3 \$977,157.97 2.57% 0 1 \$218,311.87 0.57% 0 4 \$3,998,976.00 10.53% 0 5 \$3,813,819.95 10.04% 0 2 \$2,909,105.74 7.66% 0 \$238,046.77 0.63% 0 5 \$24,881,488.13 65.53% 0 6 \$37,973,938.10 100% 0 2 \$231,000.01 0.5% 0 1 \$119,144.79 0.26% 0 3 \$353,986.37 0.77% 0 3 \$361,067.41 0.78% 0 5 \$570,977.11 1.24% 0 5 \$570,977.11 1.24% 0 5 \$570,977.11 1.24% 0 5 \$570,977.11 0.72% 0 5 \$570,977.11 0.72% 0 5 \$357,392.59 0.77% 0 5 \$357,392.59 0.77% 0 6 \$37,973,938.10 0.79% 0 6 \$37,973,938.10 0.79% 0 7 \$121,687.18 0.26% 0 7 \$121,687.18 0.26% 0 7 \$121,687.18 0.26% 0 7 \$236,343.53 0.51% 0 7 \$124,490.60 0.27% 0 7 \$1315,093.30 0.25% 0 7 \$228,343.53 0.51% 0 7 \$124,490.60 0.27% 0 7 \$123,388.35 0.27% 0 7 \$228,898.12 0.5% 0 7 \$222,974.92 0.5% 0 7 \$223,974.02 0.5% 0 7 \$223,974.02 0.5% 0 7 \$223,974.02 0.5% 0 7 \$221,794.39 0.48% 0 7 \$472,667.27 1.02% 0 7 \$110,888.86 0.26% 0 7 \$110,888.86 0.26% 0	\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
31412MA99	COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable  ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER FIRST AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF HAWAII	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	4 \$713,959.30 1.88% 0 3 \$977,157.97 2.57% 0 1 \$218,311.87 0.57% 0 4 \$3,998,976.90 10.53% 0 5 \$3,813,819.95 10.04% 0 2 \$22,909,105.74 7.66% 0 1 \$238,046.77 0.63% 0 5 \$24,881,488.13 65.53% 0 6 \$37,973,938.10 100% 0 2 \$231,000.01 0.5% 0 6 \$335,936.37 0.77% 0 6 \$355,986.37 0.77% 0 7 \$355,973,938.10 10.00% 0 7 \$355,986.37 0.77% 0 8 \$357,392.59 0.77% 0 8 \$357,392.59 0.77% 0 8 \$357,392.59 0.77% 0 8 \$357,392.59 0.77% 0 9 \$24,81,481,481,481,481,481,481,481,481,481	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412MA99	COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable  ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER FIRST AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF STANLY BANK OF HAWAII BANK OF STANLY BANK WUTUAL BANK OF STANLY BANK WITTON BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK	2 2 3 3 3 3 3 3 3 3 4 4 4 1 1 1 1 1 1 1 1 1	4 \$713,959,30 1.88% 0 1.88% 0 2.578,7157.97 2.57% 0 1 \$218,311.87 0.57% 0 4 \$3,998,976,90 10.53% 0 5 \$3,813,819.95 10.04% 0 2 \$2,909,105.74 7.66% 0 1 \$223,046,77 0.59% 0 5 \$24,881,488.13 65.53% 0 6 \$37,973,938.10 100% 0 1 \$19,144.79 0.26% 0 1 \$353,939,86.37 0.77% 0 1 \$353,939,59 0.77% 0 1 \$353,939,59 0.77% 0 1 \$224,813,813,813,813,813,813,813,813,813,813	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412MA99	COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable  ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER FIRST AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK OF HAWAII BANK OF STANLY BANKUNITED, FEDERAL SAVINGS BANK BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION CENTENNIAL LENDING, LLC	2 2 2 2 2 2 2 2 2 3 3 3 3 3 3 3 3 3 3 3	4 \$713,959.30 1.88% 0 3 \$977,157.97 2.57% 0 1 \$218,311.87 0.57% 0 4 \$3,998,976.90 10.53% 0 5 \$3,813,819.95 10.04% 0 2 \$2,909,105.74 7.66% 0 \$223,071.47 0.59% 0 1 \$238,046.77 0.63% 0 5 \$24,881,488.13 65.53% 0 6 \$37,973,938.10 100% 0 2 \$231,000.01 0.5% 0 1 \$119,144.79 0.26% 0 3 \$353,986.37 0.77% 0 3 \$361,067.41 0.78% 0 3 \$357,392.59 0.77% 0 5 \$570,977.11 1.24% 0 3 \$356,370.33 0.78% 0 4 \$466,721.38 1.01% 0 5 \$242,275.40 0.52% 0 2 \$236,343.53 0.51% 0 5 \$124,490.60 0.27% 0 5 \$124,490.60 0.27% 0 5 \$123,388.35 0.27% 0 2 \$224,275.40 0.52% 0 2 \$236,343.53 0.51% 0 2 \$242,275.40 0.52% 0 2 \$242,275.40 0.52% 0 2 \$242,275.40 0.52% 0 4 \$466,721.38 1.01% 0 5 \$124,490.60 0.27% 0 5 \$123,388.35 0.27% 0 5 \$224,275.40 0.52% 0 5 \$224,274.90.60 0.27% 0 6 \$123,388.35 0.27% 0 6 \$224,275.40 0.52% 0 6 \$224,274.90.60 0.27% 0 6 \$123,388.35 0.27% 0 6 \$224,274.90.00 0.27% 0 6 \$222,744.90.00 0.27% 0 6 \$222,744.90 0.59% 0 6 \$222,744.90 0.59% 0 6 \$222,744.90 0.59% 0 6 \$222,744.90 0.59% 0 6 \$222,744.90 0.59% 0 6 \$222,744.90 0.59% 0 6 \$222,744.90 0.26% 0 6 \$222,744.90 0.26% 0 6 \$222,744.90 0.26% 0 6 \$222,744.90 0.26% 0 6 \$222,744.90 0.26% 0 6 \$222,744.90 0.26% 0 6 \$222,746.90 0.26% 0 6 \$224,389.71 0.53% 0 6 \$224,389.71 0.53% 0 6 \$224,389.71 0.53% 0 6 \$224,389.71 0.53% 0 6 \$224,389.71 0.53% 0 6 \$224,389.71 0.53% 0 6 \$224,389.71 0.53% 0 7 \$224,389.71 0.53% 0	\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
31412MA99	COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable  ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER FIRST AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK FIRST NATIONAL BANK MUTUAL BANK OF HAWAII BANK OF HAWAII BANK OF STANLY BANKUNITED, FEDERAL SAVINGS BANK BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION	2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	4 \$713,959.30 1.88% 0 1 8977,157.97 2.57% 0 1 \$218,311.87 0.57% 0 1 \$3,998,976.90 10.53% 0 5 \$3,813,819.95 10.04% 0 \$223,071.47 0.59% 0 1 \$223,071.47 0.59% 0 1 \$233,046.77 0.63% 0 1 \$223,071.47 0.59% 0 1 \$233,046.77 0.63% 0 1 \$233,046.77 0.63% 0 1 \$233,046.77 0.63% 0 1 \$233,046.77 0.63% 0 1 \$319,144.79 0.26% 0 1 \$119,144.79 0.26% 0 1 \$119,144.79 0.26% 0 1 \$3535,3986.37 0.77% 0 1 \$119,146.79 0.26% 0 1 \$3535,392.59 0.77% 0 1 \$570,977.11 1.24% 0 1 \$358,397.33 0.78% 0 1 \$124,490.60 0.27% 0 1 \$1124,687.18 0.26% 0 1 \$124,490.60 0.27% 0 1 \$112,687.18 0.26% 0 1 \$124,490.60 0.27% 0 1 \$112,687.18 0.26% 0 1 \$124,490.60 0.27% 0 1 \$112,388.35 0.51% 0 1 \$124,390.30 0.25% 0 1 \$123,388.35 0.27% 0 1 \$115,093.30 0.25% 0 1 \$115,093.30 0.25% 0 1 \$123,388.35 0.27% 0 1 \$119,888.86 0.26% 0 1 \$221,794.39 0.48% 0 1 \$472,667.27 1.02% 0 1 \$119,888.86 0.26% 0 1 \$223,7260.34 0.51% 0 2 \$221,794.39 0.48% 0 1 \$124,000.00 0.27% 0 2 \$224,260.34 0.51% 0 2 \$224,260.34 0.51% 0 2 \$224,389.71 0.53% 0 1 \$124,000.00 0.27% 0 2 \$224,389.71 0.53% 0 3 \$352,781.57 0.76% 0 \$715,761.89 1.55% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N
31412MA99	COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable  ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER FIRST AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF TANLY BANK OF HAWAII BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF MANK BOEING EMPLOYEES CREDIT UNION CENTRAL LENDING, LLC CENTRAL CREDIT UNION CHETCO FEDERAL CREDIT UNION CHETCO FEDERAL CREDIT UNION	2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	4 \$713,959,30 1.88% 0 1 \$218,311.87 0.57% 0 1 \$218,311.87 0.57% 0 2 \$3,998,976,90 10.53% 0 5 \$3,813,819.95 10.04% 0 2 \$2,909,105.74 7.66% 0 1 \$238,046,77 0.59% 0 5 \$24,881,488.13 65.53% 0 5 \$24,881,488.13 65.53% 0 5 \$24,881,488.13 65.53% 0 6 \$37,973,938.10 100% 0 2 \$231,000.01 0.5% 0 1 \$119,144.79 0.26% 0 3 \$353,986,37 0.77% 0 3 \$361,067.41 0.78% 0 3 \$353,986,37 0.77% 0 5 \$570,977.11 1.24% 0 3 \$353,395.39 0.77% 0 5 \$570,977.11 1.24% 0 3 \$358,370.33 0.78% 0 4 \$466,721.38 1.01% 0 5 \$242,275.40 0.52% 0 2 \$242,275.40 0.52% 0 2 \$242,275.40 0.52% 0 2 \$243,747,197.43 8.11% 0 2 \$115,093,30 0.25% 0 2 \$233,974,02 0.5% 0 2 \$232,974.02 0.5% 0 2 \$223,974.02 0.5% 0 2 \$223,974.02 0.5% 0 2 \$223,974.02 0.5% 0 2 \$223,974.02 0.5% 0 2 \$223,974.02 0.5% 0 2 \$223,974.02 0.5% 0 2 \$224,938.86 0.26% 0 3 \$12,0555.00 0.26% 0 3 \$19,888.86 0.26% 0 4 \$472,667.27 1.02% 0 5 \$119,888.86 0.26% 0 5 \$12,0555.00 0.26% 0 2 \$244,389,71 0.53% 0 2 \$224,4389,71 0.53% 0 2 \$224,4389,71 0.53% 0 3 \$352,781.57 0.76% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0
31412MA99	COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable  ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER FIRST AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK MUTUAL BANK OF STANLY BANK OF STANLY BANKUNITED, FEDERAL SAVINGS BANK BLACKHAWK COMMUNITY CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION CHETCO FEDERAL CREDIT UNION CHETCO FEDERAL CREDIT UNION CHETCO FEDERAL CREDIT UNION CHETCO FEDERAL CREDIT UNION CHETCO FEDERAL CREDIT UNION CHETCO FEDERAL CREDIT UNION CHETCO FEDERAL CREDIT UNION CHETCO FEDERAL CREDIT UNION CHETCO FEDERAL CREDIT UNION CHETCO FEDERAL CREDIT UNION CHETCO FEDERAL CREDIT UNION CHETCO FEDERAL CREDIT UNION CHETCO FEDERAL CREDIT UNION	2 2 2 2 3 3 2 2 2 2 2 3 3 3 3 3 3 3 3 3	4 \$713,959.30	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412MA99	COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable  ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER FIRST AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF TANLY BANK OF HAWAII BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF MAWAII BANK OF STANLY BANK OF MAWAII BANK OF STANLY BANK OF STAN	2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	4 \$713,959,30 1.88% 0 1 \$218,311.87 0.57% 0 1 \$218,311.87 0.57% 0 1 \$3,998,976,90 10.53% 0 2 \$2,909,105,74 7.66% 0 1 \$223,071.47 0.59% 0 1 \$233,046,77 0.59% 0 1 \$233,046,77 0.63% 0 2 \$23,071.47 0.59% 0 3 \$361,067,71 0.63% 0 2 \$231,000.01 0.5% 0 3 \$37,973,938.10 100% 0 2 \$231,000.01 0.5% 0 3 \$353,986,37 0.77% 0 3 \$361,067,41 0.78% 0 3 \$353,986,37 0.77% 0 3 \$361,067,41 0.78% 0 4 \$466,721.38 1.01% 0 5 \$570,977.11 1.24% 0 3 \$358,370,33 0.78% 0 4 \$466,721.38 1.01% 0 5 \$224,275,40 0.52% 0 2 \$242,275,40 0.52% 0 2 \$242,275,40 0.52% 0 2 \$242,275,40 0.52% 0 2 \$243,3747,197,43 8.11% 0 3 \$115,093,30 0.25% 0 2 \$23,747,197,43 8.11% 0 3 \$124,490,60 0.27% 0 3 \$1324,490,60 0.27% 0 3 \$124,490,60 0.27% 0 3 \$124,490,60 0.27% 0 3 \$124,490,60 0.27% 0 3 \$124,490,60 0.27% 0 3 \$125,388.35 0.27% 0 4 \$472,667.27 1.02% 0 4 \$472,667.27 1.02% 0 4 \$120,555.00 0.26% 0 4 \$472,667.27 1.02% 0 5 \$120,555.00 0.26% 0 5 \$237,260,34 0.51% 0 5 \$224,389,71 0.53% 0 5 \$244,389,71 0.53% 0 5 \$24,881,400,00 0.27% 0 5 \$12,000,00 0.26% 0 5 \$118,594,55 0.26% 0 5 \$118,594,55 0.26% 0 5 \$115,093,31 0.77% 0 5 \$115,095,52 0.25% 0 5 \$33,353,553,13 0.77% 0 5 \$12,695,52 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0
31412MA99	COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable  ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER FIRST AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF STANLY BANKUNITED, FEDERAL SAVINGS BANK BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION CHETCO FEDERAL CREDIT UNION CHETCO FEDERAL CREDIT UNION CHETCO FEDERAL CREDIT UNION CHETCO FEDERAL CREDIT UNION CHETCO FEDERAL CREDIT UNION CHETCO FEDERAL CREDIT UNION CHETCO FEDERAL CREDIT UNION CHETCO FEDERAL CREDIT UNION CHETCO FEDERAL CREDIT UNION CHETCO FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK	2 2 3 3 3 3 3 3 5 5 5 5 5 6 7 6 7 7 7 7 7 7 7 7 7 7 7 7	4 \$713,959.30 1.88% 0 3 \$977,157.97 2.57% 0 1 \$218,311.87 0.57% 0 4 \$3,998,976.90 10.53% 0 5 \$3,813,819.95 10.04% 0 2 \$2,909,105.74 7.66% 0 \$223,071.47 0.59% 0 5 \$24,881,488.13 65.53% 0 6 \$37,973,938.10 100% 0 2 \$231,000.01 0.5% 0 1 \$119,144.79 0.26% 0 3 \$353,986.37 0.77% 0 3 \$361,067.41 0.78% 0 5 \$570,977.11 1.24% 0 3 \$357,392.59 0.77% 0 6 \$570,977.11 1.24% 0 6 \$121,687.18 0.26% 0 1 \$119,144.79 0.50% 0 2 \$234,813,810,100% 0 2 \$232,040,07 0.50% 0 1 \$13,000,07 0.50% 0 2 \$24,81,400,07 0.50% 0 2 \$24,275.40 0.52% 0 2 \$242,275.40 0.52% 0 2 \$242,275.40 0.52% 0 2 \$232,974.02 0.5% 0 4 \$472,667.27 1.02% 0 2 \$221,794.39 0.48% 0 4 \$472,667.27 1.02% 0 2 \$224,3881,400,00 0.27% 0 2 \$232,974.02 0.5% 0 2 \$232,974.02 0.5% 0 2 \$232,974.02 0.5% 0 2 \$232,974.02 0.5% 0 2 \$232,974.02 0.5% 0 2 \$221,794.39 0.48% 0 4 \$472,667.27 1.02% 0 1 \$119,888.66 0.26% 0 2 \$237,260.34 0.51% 0 5 \$19,888.67 0.26% 0 1 \$120,555.00 0.26% 0 1 \$120,555.00 0.26% 0 1 \$120,000 0.27% 0 1 \$120,000 0.27% 0 1 \$121,000.00 0.27% 0 1 \$121,000.00 0.27% 0 1 \$121,000.00 0.26% 0 1 \$115,532.76 0.25% 0 1 \$115,532.76 0.25% 0 1 \$115,532.76 0.25% 0 1 \$115,532.76 0.25% 0 1 \$115,595.52 0.24% 0 1 \$114,698.54 0.25% 0	\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N
31412MA99	COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable  ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER FIRST AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK FIRST NATIONAL BANK OF STANLY BANK OF STANLY BANK WUTUAL BANK OF STANLY BANK OF STANLY BANKUNITED, FEDERAL SAVINGS BANK BLACKHAWK COMMUNITY CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION CHETCO FEDERAL CREDIT UNION CHETCO FEDERAL CREDIT UNION CHETCO FEDERAL CREDIT UNION CHETCO FEDERAL CREDIT UNION CHETCO FEDERAL CREDIT UNION CHETCO FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK COMMUNITY BANK OF SULPHUR SPRINGS COMMERCIAL STATE BANK COMMUNITY BANK, N.A.	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	4 \$713,959.30 1.88% 0 3 \$977,157.97 2.57% 0 1 \$218,311.87 0.57% 0 4 \$3,998,976.90 10.53% 0 5 \$3,813,819.95 10.04% 0 5 \$223,071.47 0.59% 0 1 \$223,071.47 0.59% 0 5 \$24,881,488.13 65.53% 0 5 \$24,881,488.13 65.53% 0 5 \$24,881,488.13 65.53% 0 6 \$37,973,938.10 100% 0 2 \$231,000.01 0.5% 0 1 \$119,144.79 0.26% 0 3 \$353,986.37 0.77% 0 3 \$353,986.37 0.77% 0 3 \$353,932.59 0.77% 0 5 \$570,977.11 1.24% 0 3 \$357,392.59 0.77% 0 6 \$570,977.11 0.59% 0 1 \$112,4867.81 0.26% 0 2 \$242,275.40 0.52% 0 2 \$248,938.13 0.51% 0 2 \$248,938.35 0.51% 0 2 \$247,197.43 8.11% 0 1 \$123,388.35 0.27% 0 2 \$228,988.12 0.5% 0 2 \$222,794.39 0.48% 0 4 \$472,667.27 1.02% 0 5 \$222,794.09 0.52% 0 2 \$221,794.39 0.48% 0 4 \$472,667.27 1.02% 0 5 \$232,374.02 0.5% 0 5 \$232,740.20 0.5% 0 5 \$232,740.20 0.5% 0 5 \$232,740.20 0.5% 0 5 \$232,740.20 0.5% 0 5 \$232,740.20 0.5% 0 5 \$232,740.20 0.5% 0 5 \$232,740.20 0.5% 0 5 \$232,740.20 0.5% 0 5 \$232,740.20 0.5% 0 5 \$232,740.20 0.5% 0 5 \$232,740.20 0.5% 0 5 \$232,760.34 0.51% 0 5 \$234,389.71 0.53% 0 5 \$119,888.66 0.26% 0 5 \$237,760.34 0.51% 0 5 \$234,389.71 0.53% 0 5 \$119,888.60 0.26% 0 5 \$237,760.34 0.51% 0 5 \$234,389.71 0.53% 0 5 \$119,888.60 0.76% 0 5 \$355,761.89 1.55% 0 5 \$115,232.76 0.25% 0 5 \$118,594.55 0.26% 0 5 \$118,594.55 0.26% 0 5 \$118,594.55 0.26% 0 5 \$114,898.54 0.25% 0 5 \$244,642.65 0.53% 0 5 \$244,642.65 0.53% 0 5 \$244,637.79 0.51% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N
31412MA99  Total  31412MAA6	COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable  ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER FIRST AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED BANK OF SULDHUNON BANK OF STANLY BANK WITUAL BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST MOLESALE MORTGAGE CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST CREDIT UNION CITY NATIONAL BANK OF SULPHUR SPRINGS COMMERCIAL STATE BANK	2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	4 \$713,959.30	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N

CREDIT UNION MORTGAGE SERVICES, INC.		2,276.33 1.26% 0	\$0.00 NA 0 \$0.0			
CREDIT UNION OF JOHNSON COUNTY DENALI STATE BANK		3,494.78 0.25% 0 4,087.72 0.27% 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY		7,200.00 0.25% 0 9,577.02 1% 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0			
DUPACO COMMUNITY CREDIT UNION	1 \$120	0,588.21 0.26% 0	\$0.00 NA 0 \$0.0	0 NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY  EASTWOOD BANK		3,550.55 0.51% 0 4,200.00 0.25% 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0			
EVANS NATIONAL BANK		0,814.21 0.24% 0 4,201.10 4.58% 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST AMERICAN CREDIT UNION		3,299.95 0.25% 0	\$0.00 NA 0 \$0.0			\$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY CREDIT UNION		3,382.99 0.51% 0 3,000.00 0.24% 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0			
FIRST FEDERAL BANK OF THE MIDWEST		7,797.66 0.51% 0	\$0.00 NA 0 \$0.0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1 \$114	4,191.55 0.25% 0	\$0.00 NA 0 \$0.0	0 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL CREDIT UNION		0,000.00	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0			
FIRST MERIT MORTGAGE CORPORATION	1 \$115	5,000.00 0.25% 0	\$0.00 NA 0 \$0.0	0 NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK & TRUST   FIRST NATIONAL BANK OF DANVILLE		7,581.73 0.75% 0 5,000.00 0.25% 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0			
FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF WATERLOO		9,192.58 0.5% 0 9,886.14 0.26% 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0			
FIRST PLACE BANK	7 \$807	7,661.29 1.75% 0	\$0.00 NA 0 \$0.0	0 NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FORUM CREDIT UNION   FRANDSEN BANK & TRUST		1,500.00 0.26% 0 3,860.18 0.27% 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0			
FREMONT BANK		2,892.41 0.53% 0	\$0.00 NA 0 \$0.0	0 NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FULTON BANK   GECU	2 \$225	0,574.52	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREYLOCK FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.		0,000.00 0.24% 0 6,394.68 0.25% 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0			
HARBOR ONE CREDIT UNION	1 \$115	5,892.56 0.25% 0	\$0.00 NA 0 \$0.0	0 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HEARTLAND CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION		6,286.63 0.51% 0 2,000.00 0.26% 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY		9,777.72 0.52% 0 9,887.68 0.52% 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME STATE BANK	1 \$109	9,902.95 0.24% 0	\$0.00 NA 0 \$0.0	0 NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HONOR STATE BANK IDAHO HOUSING AND FINANCE ASSOCIATION		1,892.36 0.26% 0 4,690.66 1.27% 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0			
ILLINOIS NATIONAL BANK INVESTORS SAVINGS BANK		4,000.00 0.27% 0 8,892.41 0.26% 0	\$0.00 NA 0 \$0.0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IOWA STATE BANK	1 \$117	7,000.00 0.25% 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY IRWIN UNION BANK, FSB		9,000.00 0.26% 0 1,901.18 0.24% 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0			
JAMES B. NUTTER AND COMPANY	3 \$352	2,622.16 0.76% 0	\$0.00 NA 0 \$0.0	0 NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION  L&N FEDERAL CREDIT UNION		0,304.48	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0			
LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC.		1,000.00 0.26% 0 6,290.16 0.53% 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0			
LANDMARK CREDIT UNION	1 \$115	5,091.72 0.25% 0	\$0.00 NA 0 \$0.0	0 NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK		9,792.26 0.48% 0 3,899.42 0.25% 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0			
MACON BANK, INC.	1 \$119	9,886.14 0.26% 0	\$0.00 NA 0 \$0.0	0 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MAIN STREET BANK AND TRUST MANUFACTURERS BANK AND TRUST CO.		8,000.00 0.26% 0 1,490.07 0.26% 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0			
MARINE BANK MORTGAGE SERVICES MARQUETTE BANK		3,000.00 0.5% 0 3,000.00 0.27% 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0			
MARSHALL COMMUNITY CREDIT UNION	1 \$114	4,000.00 0.25% 0	\$0.00 NA 0 \$0.0	0 NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARSHFIELD SAVINGS BANK MASSACHUSETTS HOUSING FINANCE AGENCY		8,000.00 0.26% 0 3,435.11 0.51% 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0			
MAX FEDERAL CREDIT UNION MECHANICS SAVINGS BANK		3,885.15 0.27% 0 2,890.66 0.24% 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0			
MEMBERS MORTGAGE SERVICES, LLC	2 \$231	1,295.75 0.5% 0	\$0.00 NA 0 \$0.0	0 NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION   MID MINNESOTA FEDERAL CREDIT UNION		9,561.17 0.78% 0 0,000.00 0.24% 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0			
MID-HUDSON VALLEY FEDERAL CREDIT UNION MIDWEST LOAN SERVICES INC.		8,789.44 0.26% 0 9,715.98 0.76% 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORRILL & JANES BANK AND TRUST COMPANY		3,886.16 0.27% 0	\$0.00 NA 0 \$0.0	0 NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1 \$110	0,402.60 0.24% 0	\$0.00 NA 0 \$0.0	0 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4 \$458	8,287.89 0.99% 0	\$0.00 NA 0 \$0.0	0 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.		6,202.76 0.25% 0	\$0.00 NA 0 \$0.0			
NEW SOUTH FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY	2 \$242	4,743.62 0.25% 0 2,845.76 0.53% 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHWEST PLUS CREDIT UNION NORTHWESTERN MORTGAGE COMPANY		5,820.62 0.49% 0 9,672.01 1.51% 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0			
NUMERICA CREDIT UNION	1 \$110	0,675.00 0.24% 0	\$0.00 NA 0 \$0.0	0 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OAK BANK OCEANFIRST BANK		1,548.50 0.26% 0 2,000.00 0.24% 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0			
ORNL FEDERAL CREDIT UNION ORRSTOWN BANK		3,106.93 2.02% 0 1,712.95 0.5% 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0			
PAVILION MORTGAGE COMPANY	1 \$123	3,091.31 0.27% 0	\$0.00 NA 0 \$0.0	0 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PENTAGON FEDERAL CREDIT UNION PLANTATION FEDERAL BANK		6,203.04 0.51% 0 6,034.04 0.25% 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0			
POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK		6,290.33 0.51% 0 2,750.00 0.5% 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0			\$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION	2 \$235	5,129.25 0.51% 0	\$0.00 NA 0 \$0.0	0 NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PROGRESSIVE SAVINGS BANK FSB   PROVIDENCE BANK		1,901.18 0.24% 0 0,384.34 0.24% 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0			
PURDUE EMPLOYEES FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION	1 \$110	0,549.97 0.24% 0 7,196.51 0.25% 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RIDDELL NATIONAL BANK	2 \$222	2,000.00 0.48% 0	\$0.00 NA 0 \$0.0	0 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK		2,950.00 0.27% 0 9,891.51 0.26% 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0			
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1 \$119	9,888.86 0.26% 0	\$0.00 NA 0 \$0.0	0 NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION	1 \$119	4,798.62 0.25% 0 9,888.86 0.26% 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION		3,500.00 0.48% 0 8,981.00 0.52% 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0			
STATE BANK OF LINCOLN	2 \$244	4,000.00 0.53% 0	\$0.00 NA 0 \$0.0	0 NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & TRUST COMPANY		2,292.96 0.52% 0 5,200.00 0.25% 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0			\$0.00 NA 0 \$0.00 NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO		6,800.00 0.25% 0	\$0.00 NA 0 \$0.0	0NA		

	HIGHWOOAST SCHOOLS FEDERAL CREDITATION	<del> </del>	£461.705.70	10/10	<b>#0.00</b>	lay a le	oleo oolara lol	co oolay a lolco	oolara lol	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION	1	\$115,897.66	0.25% 0	\$0.00	NA (	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUTTON BANK SWAIN MORTGAGE COMPANY	1	\$226,352.44 \$116,891.63				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEACHER FEDERAL CREDIT UNION	3	\$355,538.86	0.77% 0	\$0.00	NA (	0 \$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEXAS BANK TEXAS DOW EMPLOYEES CREDIT UNION	1	\$354,894.95 \$109,997.55				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$112,897.84	0.24% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE CREDIT UNION OF ALABAMA FCU	2					0 \$0.00 NA 0	\$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 NA
	TIERONE BANK TINKER FEDERAL CREDIT UNION	1	\$465,700.00 \$115,093.30				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES U. S. MORTGAGE CORP.	3					0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK	2	\$229,887.82	0.5% 0	\$0.00	NA (	0\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION	1	\$243,788.95 \$122,000.00				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VALLEY NATIONAL BANK VANTUS BANK	1	\$119,782.43	0.26% 0	\$0.00	NA (	0\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$114,294.04	0.25% 0			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VISIONS FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,397.20 \$113,394.87				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WEOKIE CREDIT UNION	1	\$113,894.42	0.25% 0	\$0.00	NA (	0\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.	4	\$472,538.21 \$456,933.80				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	395					0 \$0.00 NA 0 0 0 0 0 0	\$0.00 NA 0 \$0 \$0.00 0 \$0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		393								
31412MAB4	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION	3	\$275,544.56 \$409,619.79				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADIRONDACK TRUST COMPANY THE	1	\$135,920.00	0.16% 0	\$0.00	NA (	0\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK AF BANK	1	\$125,883.30	0.15% 0	\$0.00	NA (	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL	1	\$142,867.56 \$127,878.55				0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS	8	\$1,054,748.85	1.26% 0	\$0.00	NA (	0\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK	2	4 - 7				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE	3	\$435,082.79	0.52% 0	\$0.00	NA (	0\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION   AMERICAN BANK	1	\$527,442.20				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS  AMERICAN BANK CENTER FIRST	1	\$134,278.50 \$143,863.36				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,738.12	0.18% 0	\$0.00	NA (	0\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB	3	\$124,889.71 \$416,579.67				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA	52			\$0.00	NA (	0\$0.00 NA 0	\$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 NA
	AUBURNBANK AURORA FINANCIAL GROUP INC.	1	\$135,000.00 \$149,018.40	0.18% 0	\$0.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK FIRST NATIONAL	1 1	\$677,366.15 \$137,000.00				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK MUTUAL	7	\$969,069.09	1.15% 0	\$0.00	NA (	0\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII BANK OF STANLY	1	\$135,000.00 \$146,300.00				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF THE CASCADES BANKFINANCIAL FSB	1	\$130,000.00 \$138,022.04				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$134,743.14	0.16% 0	\$0.00	NA (	0 \$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BELLCO CREDIT UNION	1					0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION	1	\$132,500.00	0.16% 0	\$0.00	NA (	0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,700.00	0.16% 0	\$0.00	NA (	0\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BLACKHAWK STATE BANK CAPE COD FIVE CENTS SAVINGS BANK	1	\$547,876.33 \$130,000.00				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC	1	\$142,764.41	0.17% 0	\$0.00	NA (	0\$0.00NA0	\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION	11	\$1,477,015.66 \$400,840.18				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHARTER BANK CHITTENDEN TRUST COMPANY	1	\$138,000.00 \$125,000.00		\$0.00	NA (	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$260,032.83	0.31%0	\$0.00	NA (	0\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FINANCIAL BANK CITIZENS FIRST MORTGAGE, LLC	1	\$260,000.00 \$129,753.65				0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	11	\$274,870.33	0.33% 0	\$0.00	NA (	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CLINTON NATIONAL BANK	3	\$403,000.00	0.48%0	\$0.00	NA (	0\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COASTAL FEDERAL CREDIT UNION COMMERCIAL STATE BANK	1 1	\$140,672.72 \$138,374.67				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$277,634.49	0.33% 0	\$0.00	NA (	0\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY BANK & TRUST CO. COMMUNITY BANK, N.A.	1	\$274,746.18 \$140,550.00				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY CENTRAL BANK COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$136,800.00 \$1,087,245.95				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY SECURITY BANK	1	\$139,873.43	0.17% 0	\$0.00	NA (	0 \$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY STATE BANK OF ROCK FALLS CONSUMER LOAN SERVICES, LLC	1 1	\$128,250.00 \$140,000.00				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CORTRUST BANK	2	\$270,642.96	0.32% 0	\$0.00	NA (	0\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY	1	\$136,870.01	0.16% 0	\$0.00	NA (	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION	9	<b>Q</b>				0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,064,306.68	1.27% 0	\$0.00	NA (	0 \$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY ELEVATIONS CU	1	\$132,729.90	0.16% 0	\$0.00	NA (	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EMPORIA STATE BANK & TRUST COMPANY EVANS NATIONAL BANK	1 2	\$127,600.00	0.15% 0	\$0.00	NA (	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$259,700.00	0.31% 0	\$0.00	NA (	0\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FARMERS AND MERCHANTS TRUST COMPANY FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$256,764.73 \$144,872.07				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL	34	\$4,605,397.41	5.48% 0	\$0.00	NA (	0\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$131,000.00 \$567,924.18				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA FIRST HAWAIIAN BANK	1	\$129,485.66 \$128,000.00	0.15% 0	\$0.00	NA (	0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	I WOT THANKING DEEM	1 '	Ψ120,000.00	0.13/00	<b>Φ</b> 0.00	Traul	O MANTON OF THE	φυ.υυμΑΝΙυβί	,.oom valu	

FIRST HERITAGE FINANCIAL CORPORATION	1 11	,,,,,,,,,			A 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA  \$0.00 NA 0 \$0.00 NA
FIRST KEYSTONE NATIONAL BANK	1	\$139,876.48	0.17%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION   FIRST MORTGAGE CORPORATION	9	* / /			0 \$0.00 NA ( 0 \$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA	1	\$124,881.39	0.15%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF CARMI   FIRST NATIONAL BANK OF DEERWOOD	1	,			0 \$0.00 NA ( 0 \$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF OMAHA	1 6	4 /			0 \$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PEOPLES COMMUNITY FCU	1	\$139,873.43	0.17%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FLORIDA CREDIT UNION	5 1				0 \$0.00 NA ( 0 \$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FORUM CREDIT UNION	3	\$432,773.43	0.52%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FREMONT BANK FULTON BANK	5 1	\$140,000.00	0.17%	0 \$0.00 NA	0 \$0.00 NA ( 0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GECU GUARANTY LOAN AND REAL ESTATE COMPANY	1	,			0 \$0.00 NA ( 0 \$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC.	4	\$548,188.77	0.65%	0 \$0.00 NA	10\$0.00NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HARBOR ONE CREDIT UNION HOME FINANCING CENTER INC.	1	,			0 \$0.00 NA ( 0 \$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME SAVINGS AND LOAN COMPANY	2			0 \$0.00 NA	10\$0.00NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME STATE BANK HOMESTREET BANK	1	\$146,863.85	0.17%	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HONOR STATE BANK IDAHO HOUSING AND FINANCE ASSOCIATION	4	- /			0 \$0.00 NA ( 0 \$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK	1	\$128,000.00	0.15%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INDEPENDENT NATIONAL BANK INTERNATIONAL BANK OF COMMERCE	2	\$276,528.27	0.33%	0 \$0.00 NA	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY	3	\$398,830.33 \$552,071.45			0 \$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$273,137.08	0.33%	0 \$0.00 NA	10\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION  [L&N FEDERAL CREDIT UNION	2	,,,,,,,,,			0 \$0.00 NA ( 0 \$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION	1 2	\$146,300.00	0.17%	0 \$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LUSO FEDERAL CREDIT UNION	1	\$129,879.59	0.15%	0 \$0.00 NA	10\$0.00NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MACHIAS SAVINGS BANK MACON BANK, INC.	2				0 \$0.00 NA ( 0 \$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MAIN STREET BANK AND TRUST	2	\$274,150.36	0.33%	0 \$0.00 NA	10 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES	7	\$145,471.53 \$930,578.83	1.11%		0 \$0.00 NA ( 0 \$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARQUETTE BANK MARSHFIELD SAVINGS BANK	3	\$416,746.42 \$127,000.00			0 \$0.00 NA ( 0 \$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$256,397.80	0.31%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION	16				0 \$0.00 NA ( 0 \$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERRIMACK COUNTY SAVINGS BANK MID AMERICA FEDERAL SAVINGS BANK	1 5	4 7			0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$278,878.41	0.33%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION MIDWEST LOAN SERVICES INC.	1				0 \$0.00 NA ( 0 \$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MONSON SAVINGS BANK	2	\$261,769.45	0.31%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MONTICELLO BANKING COMPANY  NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$130,783.26			A 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMPANY   NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	5	\$712,775.95	-		0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
CHANNEL NEW REPUBLIC SAVINGS BANK	1				10\$0.00 NA		\$0.00 NA 0 \$0.00 NA
NEW SOUTH FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY	1	4 -/			0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY	2	\$290,537.10	0.35%	0 \$0.00 NA	10\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORWOOD COOPERATIVE BANK NRL FEDERAL CREDIT UNION	1	4-00,000.00			0 \$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NUMERICA CREDIT UNION OCEANFIRST BANK	2	\$277,246.17	0.33%	0 \$0.00 NA	10\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OLIN COMMUNITY CREDIT UNION	1	\$143,100.00	0.17%	0 \$0.00 NA	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION ORRSTOWN BANK	3				0 \$0.00 NA ( 0 \$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PENTAGON FEDERAL CREDIT UNION	4	\$516,812.12	0.62%	0 \$0.00 NA	10\$0.00NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS	1				0 \$0.00 NA ( 0 \$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PIONEER CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION	3	4 - 2,1 - 2 -			0 \$0.00 NA ( 0 \$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$410,505.74	0.49%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PREMIER BANK OF JACKSONVILLE PRIMEBANK	1	,		0 \$0.00 NA	0 \$0.00 NA ( 0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION PROVIDENCE BANK	1 2	,			0 \$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$268,273.42	0.32%	0 \$0.00 NA	10\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RABOBANK, N.A. RIVERMARK COMMUNITY CREDIT UNION	1	, , ,			0 \$0.00 NA ( 0 \$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK	1				0 \$0.00 NA ( 0 \$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF DANBURY	1	\$134,874.97	0.16%	0 \$0.00 NA	10\$0.00NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAXON MORTGAGE INC. SHELBY SAVINGS BANK, SSB	3				0 \$0.00 NA ( 0 \$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION   SOUTHERN COMMERCIAL BANK	2 1				0 \$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$407,396.44	0.48%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ST. CLAIR COUNTY STATE BANK ST. JAMES MORTGAGE CORPORATION	3	,			0 \$0.00 NA ( 0 \$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CORPORATION SUFFOLK COUNTY NATIONAL BANK	2	\$274,651.48	0.33%	0 \$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,086,677.34	1.29%	0 \$0.00 NA	10\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUPERIOR FEDERAL CREDIT UNION TCSB MORTGAGE CORPORATION	5 1				0 \$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TEXAS BANK THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE	2	\$265,300.00	0.32%	0 \$0.00 NA	10\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK	1	\$147,685.48			0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
THE CREDIT UNION OF ALABAMA FCU THE NATIONAL BANK OF INDIANAPOLIS	3	1 /			0 \$0.00 NA ( 0 \$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THUNDER BANK TIERONE BANK	1 4	,		0 \$0.00 NA	0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TIERONE DANK	4	0.013.08, عدد ب	U.UU%	φυ.υυINA			φυ.υυμικαμυφυ.υυμικΑ

TINKER FEDERAL CREDIT UNION		1	\$139,867.17				60.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES TRUMARK FINANCIAL CREDIT UNION		1	\$132,800.00 \$124,886.99				0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ULSTER SAVINGS BANK		1	\$142,400.00	0.17% 0	\$0.00	NA 0	0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNITED BANK, N.A. UNITED COMMUNITY BANK		1 4	\$137,878.24 \$565,292.54				0.00 NA 0 0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNITED MORTGAGE COMPANY		2	\$265,100.00		\$0.00	NA 0	0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNITUS COMMUNITY CREDIT UNION		1	\$145,000.00 \$146,000.00				0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK		1	\$146,000.00				0.00 NA 0 0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
VANTUS BANK		3	\$387,840.45	0.46% 0	\$0.00	NA 0	0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
VERMONT STATE EMPLOYEES CREDIT UNION   VIEWPOINT BANK		2	\$271,605.24 \$255,768.70				0.00 NA 0 0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
VISIONS FEDERAL CREDIT UNION		1	\$130,000.00				0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER		1	\$138,877.37	0.17% 0	\$0.00	NA 0	0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EXPRESS   WASHINGTON STATE EMPLOYEES CREDIT UNION		3	\$416,850.00	0.5% 0	\$0.00	NA 05	0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WAUKESHA STATE BANK		3		0.5% 0	\$0.00	NA 0	0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WEOKIE CREDIT UNION   WESCOM CREDIT UNION		1	\$134,500.00 \$137,669.10				0.00 NA 0 0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WESTCONSIN CREDIT UNION		4					0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC.		1	\$142,371.26				0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable		89 89	\$567,483.01 \$12,136,808.60				0.00 NA 0 0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$84,029,024.80				0.00		\$0.00	\$0.00 0 \$0.00
31412MAC2 ABBEVILLE BUILDING AND LOAN ASSOCIATION		2	\$335,599.91	0.38% 0	\$0.00	NAOS	0.00 NA 0	\$0.00 NA.0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ADDISON AVENUE FEDERAL CREDIT UNION		1	\$171,444.87				0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ADVANTAGE BANK		1	\$170,845.41				0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	-	2	\$167,352.22 \$304,597.83				0.00 NA 0 0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ALPINE BANK OF ILLINOIS		7	\$1,126,543.03	1.26% 0	\$0.00	NA 0	0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK		2 6	1 7 7 1 1 1 1				0.00 NA 0 0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMEGY MORTGAGE		3	\$477,709.18	0.54% 0	\$0.00	NA 0	0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMERICA FIRST FEDERAL CREDIT UNION		4					0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMERICAN BANK AMERICAN BANK & TRUST CO., INC.	-	1	\$150,000.00 \$156,000.00				0.00 NA 0 0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICAN BANK CENTER FIRST		1	\$157,000.00	0.18% 0	\$0.00	NA 0	0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION		1 4	\$152,018.67 \$651,795.93				0.00 NA 0 0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ANCHORBANK FSB		2					0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ASSOCIATED BANK, NA		41					0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	-	1	\$149,864.40 \$164,850.84				0.00 NA 0 0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANCORPSOUTH BANK		5	\$814,915.58	0.91% 0	\$0.00	NA 0	0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK MUTUAL		7	. , ,				0.00 NA 0 0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF HAWAII BANK OF SPRINGFIELD		1	\$158,000.00				0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANKFINANCIAL FSB		1	4-0.,000.00		\$0.00	NA 0	0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANKUNITED, FEDERAL SAVINGS BANK BANNER BANK		1	\$169,277.31 \$168,500.00				0.00 NA 0 0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BARKSDALE FEDERAL CREDIT UNION		2	\$324,584.89	0.36% 0	\$0.00	NA 0	0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BAXTER CREDIT UNION BELLCO CREDIT UNION		5	\$813,699.95 \$477,948.18				0.00 NA 0 0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BLACKHAWK COMMUNITY CREDIT UNION		2				NA 0	0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BLACKHAWK STATE BANK		2					0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BOEING EMPLOYEES CREDIT UNION BRIDGEWATER CREDIT UNION		1	\$154,856.44 \$150,197.72				0.00 NA 0 0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BRYN MAWR TRUST COMPANY THE		2	\$321,840.69	0.36% 0	\$0.00	NA 0	0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CAPE COD FIVE CENTS SAVINGS BANK CENTENNIAL LENDING, LLC		2	\$164,854.43 \$331,144.11				0.00 NA 0 0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY		12	\$1,920,783.29	2.16% 0	\$0.00		0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRUE BANK		1	\$149,867.65				0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CFCU COMMUNITY CREDIT UNION CHETCO FEDERAL CREDIT UNION	_	1	\$159,553.06 \$149,867.65				0.00 NA 0 0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHITTENDEN TRUST COMPANY		2	\$331,651.08	0.37% 0	\$0.00	NA 0	0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS FIRST NATIONAL BANK	-	3 4					0.00 NA 0 0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE		6	\$944,269.41	1.06% 0	\$0.00	NA 0	0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITY NATIONAL BANK OF SULPHUR SPRINGS		1	\$161,846.29				0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CLINTON NATIONAL BANK COLUMBIA CREDIT UNION		1	\$155,000.00 \$170,700.00				0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY FINANCIAL GROUP MORTGAGE		1	\$170,000.00	0.19%0	\$0.00	NA 0	0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY SECURITY BANK	-	5 1	\$809,318.99 \$161,100.00				0.00 NA 0 0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CONSUMER LOAN SERVICES, LLC		1	\$160,854.45	0.18%0	\$0.00	NA 0	0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC.		1	\$155,851.98 \$1,161,396.79				0.00 NA 0 0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CUMANET, LLC		1	\$1,161,396.79				0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DENALI STATE BANK		1	\$154,427.00	0.17% 0	\$0.00	NA 0	0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	-		\$1,121,869.11 \$808,204.32				0.00 NA 0 0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DUPACO COMMUNITY CREDIT UNION		1	\$173,600.00	0.19% 0	\$0.00	NA 0	0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY EVANS NATIONAL BANK	-	4	\$610,005.59 \$155,059.70				0.00 NA 0 0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIFTH THIRD - DEDICATED CHANNEL		24	\$3,827,354.12	4.29% 0	\$0.00		0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST AMERICAN CREDIT UNION		2	\$305,958.88	0.34% 0	\$0.00	NA 0	0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COUNTY BANK	-	5	\$808,538.98 \$159,355.81				0.00 NA 0 0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF		1	\$159,555.81				0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKEWOOD FIRST FLIGHT FEDERAL CREDIT UNION	-	1	\$163,848.10				0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST HERITAGE FINANCIAL CORPORATION		2	\$319,500.00	0.36% 0	\$0.00	NA 0	0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	-	8	\$1,292,564.70 \$485,549.87				0.00 NA 0 0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MERTI MORIGAGE CORPORATION FIRST MORIGAGE COMPANY, L.L.C.		3			\$0.00	NA 0	0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK & TRUST		1	\$151,900.00	0.17% 0	\$0.00	NA 0	0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF OMAHA	-	1 4	\$151,363.04 \$648,299.00				0.00 NA 0 0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF PLATTEVILLE		1	\$153,461.14	0.17% 0	\$0.00	NA 0	0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST SOUTHERN NATIONAL BANK		8	\$1,311,198.64 \$154,856.44				0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FREMONT BANK	+	7	\$154,856.44				0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
**			. ,	-1-1		1.10	. 1/1	. 1*		- 1 to 10 to

FULTON BANK GATEWAY MORTGAGE CORPORATION		\$164,850.84 \$336,246.31				0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
GECU	1	\$162,845.34	0.18%	\$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREAT WISCONSIN CREDIT UNION GREATER NEVADA MORTGAGE SERVICES		\$492,946.89 \$480,860.79				0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARANTY SAVINGS BANK	1	\$165,000.00	0.19%	\$0.0	0 NA	0\$0.00 NA	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. HARBOR ONE CREDIT UNION		\$502,391.68 \$309,209.83				0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMEAMERICAN MORTGAGE CORPORATION HOMESTREET BANK		\$155,850.98 \$315,211.54				0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HONOR STATE BANK	1	\$156,000.00	0.18%	\$0.0	0 NA	0\$0.00NA	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HSBC MORTGAGE CORPORATION (USA) IDAHO CENTRAL CREDIT UNION		\$173,984.75 \$150,000.00				0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$496,226.92	0.56%	\$0.0	0 NA	0\$0.00NA	\$0.00 NA 0\$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INDEPENDENT BANK CORPORATION INVESTORS SAVINGS BANK		\$309,689.78 \$159,851.80				0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY JOHNS HOPKINS FEDERAL CREDIT UNION		\$153,657.54 \$157,000.00	_			0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$502,517.38	0.56%	\$0.0	0 NA	0 \$0.00 NA	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KEYSTONE NAZARETH BANK & TRUST KINECTA FEDERAL CREDIT UNION		\$159,695.58 \$165,000.00		-		0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST	2	\$313,900.00	0.35%	\$0.0	0 NA	0 \$0.00 NA	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION		\$667,377.63 \$316,800.00		-		0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK MACON BANK, INC.		\$172,845.56 \$156,851.03				0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES	2	\$323,199.99	0.36%	\$0.0	0 NA	0\$0.00NA	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARQUETTE BANK MASSACHUSETTS HOUSING FINANCE AGENCY		\$622,582.64 \$457,781.98				0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MAX FEDERAL CREDIT UNION	1	\$166,349.48	0.19%	\$0.0	0 NA	0\$0.00NA	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MECHANICS SAVINGS BANK MEMBER FIRST MORTGAGE, LLC		\$174,246.12 \$330,204.69		\$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION		\$321,105.83 ,799,606.86				0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID AMERICA FEDERAL SAVINGS BANK	8 \$1	,308,233.65	1.47%	\$0.0	0 NA	0\$0.00NA	\$0.00 NA 0\$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID MINNESOTA FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION		\$314,752.93 \$169,846.31				0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC.	4	\$664,239.71	0.75%	\$0.0	0 NA	0\$0.00NA	\$0.00 NA 0\$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MUNICIPAL CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED		\$139,910.12 \$970,755.36	0.16% 1.09%			0 \$0.00 NA 0 \$0.00 NA		0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHANNEL   NEW REPUBLIC SAVINGS BANK		\$170,390.53				0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$152,815.72	0.17%	\$0.0	0 NA	0\$0.00NA	\$0.00 NA 0\$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHROP GRUMMAN FEDERAL CREDIT UNION   NORTHWEST FEDERAL CREDIT UNION		\$149,600.77 \$165,684.16				0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY OCEANFIRST BANK		\$655,990.89 \$155,000.00				0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OHIO UNIVERSITY CREDIT UNION	1	\$149,834.41	0.17%	\$0.0	0 NA	0 \$0.00 NA	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OLIN COMMUNITY CREDIT UNION ONE WASHINGTON FINANCIAL		\$149,867.65 \$166,400.00				0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION	5	\$809,963.04	0.91%	\$0.0	0 NA	0\$0.00NA	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PATELCO CREDIT UNION PENTAGON FEDERAL CREDIT UNION		\$164,843.44 \$634,310.17				0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY PEOPLES TRUST COMPANY OF ST. ALBANS		\$169,842.55 \$163,702.68				0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	10 \$1	,603,904.46	1.8%	\$0.0	0 NA	0 \$0.00 NA	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION		\$960,157.51 \$311,534.82				0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PUTNAM SAVINGS BANK RABOBANK, N.A.		\$169,550.28 \$328,381.88		\$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
REDSTONE FEDERAL CREDIT UNION	1	\$159,848.18	0.18%	\$0.0	0 NA	0\$0.00NA	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK		\$159,851.81 \$308,579.01				0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SABINE STATE BANK AND TRUST COMPANY	1	\$161,357.51	0.18%	\$0.0	0 NA	0\$0.00NA	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SARASOTA COASTAL CREDIT UNION SAVINGS BANK OF DANBURY	1	\$150,863.50 \$159,858.83	0.18%	\$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0\$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SHELBY SAVINGS BANK, SSB   SOLIDARITY COMMUNITY FEDERAL CREDIT UNION		\$150,000.00 \$164,000.00				0 \$0.00 NA 0 \$0.00 NA		0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$496,502.52	0.56%	\$0.0	0 NA	0 \$0.00 NA	\$0.00 NA 0\$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ST. ANNES CREDIT UNION ST. JAMES MORTGAGE CORPORATION		\$154,000.00 \$485,200.00				0 \$0.00 NA 0 \$0.00 NA		0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION		\$151,865.89 \$163,774.45				0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$302,260.70	0.34%	\$0.0	0 NA	0 \$0.00 NA	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION		\$153,000.00 \$678,830.17				0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SUNSHINE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	1	\$153,361.23 \$302,630.02	0.17%	\$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SWAIN MORTGAGE COMPANY	2	\$324,842.55	0.36%	\$0.0	0 NA	0\$0.00NA	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TAYLOR COUNTY BANK TEACHER FEDERAL CREDIT UNION		\$150,827.22 \$155,000.00				0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE CREDIT UNION OF ALABAMA FCU	2	\$305,400.00	0.34%	\$0.0	0 NA	0\$0.00NA	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TIERONE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$303,718.00 \$163,048.84	0.18%	\$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0\$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TRISTAR BANK U. S. MORTGAGE CORP.		\$337,250.00 \$170,000.00				0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNITED BANK, N.A.	2	\$308,913.62	0.35%	\$0.0	0 NA	0\$0.00NA	\$0.00 NA 0\$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY		\$622,499.69 \$161,500.00				0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNITUS COMMUNITY CREDIT UNION	2	\$319,000.00	0.36%	\$0.0	0 NA	0\$0.00NA	\$0.00 NA 0\$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION VALLEY NATIONAL BANK	2	\$170,000.00 \$328,705.94	0.37%	\$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
VANTUS BANK   VERMONT STATE EMPLOYEES CREDIT UNION		\$329,444.97 \$149,864.39				0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
VIEWPOINT BANK	1	\$171,680.53	0.19%	\$0.0	0 NA	0 \$0.00 NA	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
VILLAGE MORTGAGE COMPANY   WASHINGTON STATE EMPLOYEES CREDIT UNION		\$475,358.83 \$159,848.18				0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WAUKESHA STATE BANK	3	\$467,724.81 \$162,288.22	0.52%	\$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WHATCOM EDUCATIONAL CREDIT UNION WOOD COUNTY NATIONAL BANK	1	\$154,859.97	0.17%	\$0.0	0 NA	0\$0.00NA	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WRIGHT-PATT CREDIT UNION, INC. Unavailable		\$476,748.13 3,672,033.36				0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		0,126,098.86	100%	\$0.0	0	0 \$0.00	\$0.00 0\$	0.00 0	\$0.00 0 \$0.00
		ı	- 1	ı			1 11	1 11	1 11 1

MAD0	ABACUS FEDERAL SAVINGS BANK	4	4 //-			NA 0					0\$0.00			0 NA 0	
	ADIRONDACK TRUST COMPANY THE	3	\$1,250,245.78	8.15% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	0 NA	0 \$0.00	NA 0	\$0.0	0 NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION CARVER FEDERAL SAVINGS BANK	1	\$696,604.33 \$330,201.22			NA 0					0\$0.001			0 NA 0	
	CARVER FEDERAL SAVINGS BAINC CFCU COMMUNITY CREDIT UNION	2			\$0.00	NA 0	\$0.00	NA 0			0 \$0.001			0 NA 0	
	CUMANET, LLC	1	\$234,982.16	1.53% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	0 NA	0 \$0.00	NA 0	\$0.0	0 NA 0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	, .			NA 0					0 \$0.00			0 NA 0	
	FIRST AMERICAN INTERNATIONAL BANK HARTFORD FUNDING LTD.	1	\$606,000.00 \$266,752.71			NA 0					0\$0.001			0 NA 0	
	HSBC MORTGAGE CORPORATION (USA)	1				NA 0					0\$0.001			0 NA 0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	4	4 / 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			NA 0					0 \$0.00			0 NA 0	
	ISLAND FEDERAL CREDIT UNION	2	\$535,837.92			NA 0					0 \$0.00			0 NA 0	
	LYONS MORTGAGE SERVICES, INC. MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$429,620.62 \$761,004.42			NA 0					0\$0.001			0 NA 0	
	MID-ISLAND MORTGAGE CORP.	2	\$829,000.00			NA 0					0\$0.001			0 NA 0	
	MUNICIPAL CREDIT UNION	10				NA 0					0 \$0.00 1			0 NA 0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$211,500.00	1.38% 0		NA 0					0 \$0.00			0 NA 0	
	CHANNEL	1	\$210,000.00	1.37% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	0 NA	0\$0.00	NA 0	\$0.0	0 NA 0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$231,367.39			NA 0					0 \$0.00			0 NA 0	
	SUFFOLK COUNTY NATIONAL BANK TEACHERS FEDERAL CREDIT UNION	3				NA 0					0\$0.001			0 NA 0	
	ULSTER SAVINGS BANK	2	\$380,909.00			NA 0					0\$0.001			0 NA 0	
	VISIONS FEDERAL CREDIT UNION	1				NA 0			\$0.00	0 NA	0 \$0.00	NA 0		0 NA 0	
$\Box$	Unavailable	3				NA 0					0 \$0.00	_		0 NA 0	
		53	\$15,340,267.10	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	0 \$0.00	0	\$0.0	0 0	\$0.00
E8	ALTRA FEDERAL CREDIT UNION	1	\$353,665.72	2.09% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	0 NA	0\$0.001	NA 0	\$0.0	0 NA 0	\$0.00
	AMARILLO NATIONAL BANK	17				NA 0					0\$0.00			0 NA 0	
	AMEGY MORTGAGE	4	4 / -/			NA 0					0 \$0.00			0 NA 0	
-	AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL	1	,,			NA 0					080.001			0 NA 0 0 NA 0	
	BANCORPSOUTH BANK	2				NA 0					0 \$0.001			0 NA 0	
	BAXTER CREDIT UNION	1	\$184,828.65	1.09% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	0 NA	0\$0.00	NA 0	\$0.0	0 NA 0	\$0.00
	BENCHMARK BANK	4	1 / -/			NA 0					0 \$0.00			ONA O	
	CENTURY BANK ESB MORTGAGE COMPANY	2	4 /			NA 0					0\$0.001			0 NA 0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$501,536.86			NA 0					0 \$0.001			0 NA 0	
	FIRST NATIONAL BANK OF OMAHA	1	\$269,544.00	1.59% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	0 NA	0\$0.00	NA 0	\$0.0	0 NA 0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2				NA 0					0 \$0.00			ONA O	
	INTERNATIONAL BANK OF COMMERCE NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	5				NA 0					0 \$0.00			0 NA 0	
	COMPANY	1	\$213,000.00			NA 0					0\$0.00			0 NA 0	
	PENTAGON FEDERAL CREDIT UNION	1	4 7			NA 0					0 \$0.00			0 NA 0	
	PRIMEWEST MORTGAGE CORPORATION ROCKY MOUNTAIN MORTGAGE COMPANY	5 1				NA 0					080.001			0 NA 0	
	SABINE STATE BANK AND TRUST COMPANY	1	, , , , , , , , , , , ,			NA 0					0\$0.001			0 NA 0	
	TEXAS BANK	1	\$299,250.00	1.77% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	0 NA	0 \$0.00	NA 0	\$0.0	0 NA 0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	, ,	1.05%0	# ¢0.00	JATA O			40.0	OLATA		NAIO	\$0.0	0 NA 0	
-	VIEWPOINT BANK		φ=00.00 · · · ·				\$0.00				0 \$0.00				1 to 0
T	Unavailable	9	1/	3.51% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	0 NA	0\$0.00	NA 0	\$0.0	0 NA 0	
$\blacksquare$	Unavailable	9	4,	3.51% 0 13.67% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00	NA 0	\$0.00	0 NA 0 NA		NA 0 NA 0	\$0.0	0 NA 0 0 NA 0	
		9	\$2,313,951.72 <b>\$16,916,647.04</b>	3.51% 0 13.67% 0 100% 0	\$0.00 \$0.00 <b>\$0.0</b> 0	NA 0 NA 0	\$0.00 \$0.00 <b>\$0.00</b>	NA 0 NA 0 <b>0</b>	\$0.00 \$0.00 <b>\$0.0</b> 0	0 NA 0 NA 0	0 \$0.00 1 00.00 0 <b>00.00</b>	NA 0 NA 0 <b>0</b>	\$0.0 \$0.0 <b>\$0.0</b>	00 NA 0 00 NA 0 00 <b>0</b>	\$0.00 <b>\$0.00</b>
AF5	Unavailable  ACACIA FEDERAL SAVINGS BANK  ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,313,951.72	3.51% 0 13.67% 0 100% 0 0.82% 0	\$0.00 \$0.00 <b>\$0.0</b> 0	NA 0 NA 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	NA 0 NA 0 0 NA 0	\$0.00 \$0.00 <b>\$0.0</b> 0	0 NA 0 NA 0 NA 0 NA	0 \$0.00 1 0 \$0.00 1	NA 0 NA 0 0 NA 0	\$0.0 \$0.0 <b>\$0.0</b> \$0.0	0 NA 0 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
AF5	ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION	9 67 1 1	\$2,313,951.72 \$16,916,647.04 \$324,726.96 \$177,700.00 \$200,000.00	3.51% 0 13.67% 0 100% 0 0.82% 0 0.45% 0 0.5% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P	NA 0 NA 0 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 <b>\$0.0</b> \$0.0 \$0.0 \$0.0	0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
AF5	ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	9 67 1 1 1 5	\$2,313,951.72 \$16,916,647.04 \$324,726.96 \$177,700.00 \$200,000.00 \$1,147,408.82	3.51% 0 13.67% 0 100% 0 0.82% 0 0.45% 0 0.5% 0 2.89% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 O NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P	NA 0 NA 0 O NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
AF5	ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION	9 67 1 1	\$2,313,951.72 \$16,916,647.04 \$324,726.96 \$177,700.00 \$200,000.00 \$1,147,408.82	3.51% 0 13.67% 0 100% 0 0.82% 0 0.45% 0 0.5% 0 2.89% 0 2.73% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0  NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P	NA 0 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
.F5	ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK	9 67 1 1 1 5 5 4	\$2,313,951.72 \$16,916,647.04 \$324,726.96 \$177,700.00 \$200,000.00 \$1,147,408.82 \$1,080,615.91 \$980,308.24 \$179,733.38	3.51% 0 13.67% 0 100% 0 100% 0 0.82% 0 0.45% 0 0.5% 0 2.89% 0 2.73% 0 2.47% 0 0.45% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0  NA 0  O  NA 0  NA 0  NA 0  NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P	NA 0  NA 0  NA 0  NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	00 NA 0 0 0 NA 0 0 0 NA 0 0 NA 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
F5	ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BAXTER CREDIT UNION	9 67 1 1 1 5 5 4 4 1 2	\$2,313,951.72 \$16,916,647.04 \$324,726.96 \$177,700.00 \$200,000.00 \$1,147,408.82 \$1,080,615.91 \$980,308.24 \$179,733.38 \$469,832.37	3.51% 0 13.67% 0 100% 0 100% 0 0.82% 0 0.45% 0 0.5% 0 2.89% 0 2.73% 0 2.47% 0 0.45% 0 1.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0  NA 0  NA 0  NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 0 0 NA 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
F5	ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION	9 67 1 1 1 5 5 4 1 2 6	\$2,313,951.72 \$16,916,647.04 \$324,726.96 \$177,700.00 \$200,000.00 \$1,147,408.82 \$1,080,615.91 \$980,308.24 \$179,733.38 \$469,832.37 \$1,831,658.31	3.51% 0 13.67% 0 100% 0 0.82% 0 0.45% 0 0.5% 0 2.89% 0 2.73% 0 2.47% 0 0.45% 0 1.18% 0 4.62% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0  NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P	NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
F5	ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BAXTER CREDIT UNION	9 67 1 1 1 5 5 4 4 1 2	\$2,313,951.72 \$16,916,647.04 \$324,726.96 \$177,700.00 \$200,000.00 \$1,147,408.82 \$1,080,615.91 \$980,308.24 \$179,733.38 \$469,832.37 \$1,831,658.31 \$279,752.96	3.51% 0 13.67% 0 100% 0 0.82% 0 0.45% 0 2.89% 0 2.73% 0 0.45% 0 1.18% 0 0.45% 0 0.45% 0 0.71% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0	\$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 0 0 NA 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
F5	ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY CHARTER BANK COMMUNITY FIRST CREDIT UNION OF FLORIDA	9 67 1 1 1 5 5 4 4 1 2 6 6 1 1 2 4	\$2,313,951.72 \$16,916,647.04 \$324,726.96 \$177,700.00 \$200,000.00 \$1,147,408.82 \$1,080,615.9 \$980,308.24 \$179,733.38 \$469,832.37 \$1,831,658.31 \$279,752.96 \$437,338.27 \$821,296.81	3.51% 0 13.67% 0 100% 0 0.82% 0 0.45% 0 2.89% 0 2.73% 0 2.47% 0 0.45% 0 1.18% 0 4.62% 0 0.71% 0 1.19% 0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0  NA 0	\$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P	NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 0 NA 0 0 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
F5	ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY CHARTER BANK COMMUNITY FIRST CREDIT UNION OF FLORIDA CREDIT UNION MORTGAGE SERVICES, INC.	9 67 1 1 1 5 5 4 4 1 2 6 6 1 1 2 4 4 1 1	\$2,313,951.72 \$16,916,647.04 \$324,726.96 \$177,700.00 \$200,000.00 \$1,147,408.82 \$1,080,615.91 \$980,308.24 \$179,733.38 \$469,832.37 \$1,831,658.31 \$279,752.96 \$437,338.27 \$821,296.81 \$235,000.00	3.51% 0 13.67% 0 100% 0 0.82% 0 0.45% 0 0.59% 0 2.89% 0 0.45% 0 0.45% 0 1.18% 0 4.62% 0 0.71% 0 1.11% 0 2.07% 0 2.07% 0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0  NA 0	\$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 N 0 \$0.0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 0 NA 0 0 NA 0 NA 0 NA 0 NA	\$0.00 \$0.00
F5	ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY CHARTER BANK COMMUNITY FIRST CREDIT UNION OF FLORIDA CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION	9 67 1 1 1 5 5 4 4 1 2 6 6 1 1 2 4	\$2,313,951.72 \$16,916,647.04 \$324,726.96 \$177,700.00 \$200,000.00 \$1,147,408.82 \$1,080,615.91 \$980,308.24 \$179,733.38 \$469,832.37 \$1,831,658.31 \$279,752.96 \$437,338.27 \$821,296.81 \$235,000.00 \$1,016,976.66	3.51% 0 13.67% 0 100% 0 0.82% 0 0.45% 0 0.59% 0 2.73% 0 2.47% 0 0.45% 0 1.18% 0 0.71% 0 1.19% 0 2.07% 0 0.59% 0 0.59% 0 0.59% 0	\$0.00 \$0.00	NA 0 0 NA 0 NA 0 0 NA	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00   0 \$0.0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	00 NA 0 0 0	\$0.00 \$0.00
F5	ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY CHARTER BANK COMMUNITY FIRST CREDIT UNION OF FLORIDA CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION FIDELITY DEPOSIT AND DISCOUNT BANK FIRST INTERSTATE BANK	9 67 1 1 5 5 4 1 2 2 6 6 1 1 2 2	\$2,313,951.72 \$16,916,647.04 \$324,726.96 \$177,700.00 \$200,000.00 \$1,147,408.82 \$1,080,615.91 \$980,308.24 \$179,733.38 \$469,832.37 \$1,831,658.31 \$279,752.96 \$437,338.27 \$821,296.81 \$235,000.00 \$1,016,976.66 \$365,000.00	3.51% 0 13.67% 0 100% 0 0.82% 0 0.45% 0 0.59% 0 2.47% 0 0.45% 0 1.18% 0 0.71% 0 0.71% 0 0.71% 0 0.79% 0 0.59% 0 0.59% 0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00   0 \$0.0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 0 NA 0 0 NA 0 NA 0 NA 0 NA	\$0.00 \$0.00
F5	ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY CHARTER BANK COMMUNITY FIRST CREDIT UNION OF FLORIDA CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION FIDELITY DEPOSIT AND DISCOUNT BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	99 67 11 11 15 55 44 11 22 66 11 12 22 44 11 11 12 11 12 11 11 11 11 11 11 11 11	\$2,313,951.72 \$16,916,647.04 \$324,726.96 \$177,700.00 \$200,000.00 \$1,147,408.82 \$1,080,615.9 \$980,308.24 \$179,733.38 \$469,832.37 \$1,831,658.31 \$279,752.96 \$437,338.27 \$821,296.81 \$235,000.00 \$1,016,976.66 \$365,000.000 \$417,123.79 \$208,937.56	3.51% 0 13.67% 0 100% 0 0.82% 0 0.45% 0 0.59% 0 2.49% 0 0.45% 0 0.45% 0 0.118% 0 0.71% 0 0.71% 0 0.59% 0 2.56% 0 0.92% 0 0.92% 0 0.53% 0	\$0.00 \$0.00	NA 0   NA 0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00   0 \$0.0	NA 0  NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	00 NA 0 00 NA 0	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0
F5	ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY CHARTER BANK COMMUNITY FIRST CREDIT UNION OF FLORIDA CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION FIDELITY DEPOSIT AND DISCOUNT BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA	99 67 11 11 15 55 54 44 11 22 66 11 11 12 22 11 11 11 11 11 11 11 11 11	\$2,313,951.72 \$16,916,647.04 \$324,726.96 \$177,700.00 \$200,000.00 \$1,147,408.82 \$1,080,615.91 \$980,308.24 \$179,733.38 \$469,832.37 \$1,831,658.31 \$279,752.96 \$437,338.27 \$821,296.81 \$235,000.00 \$1,016,976.66 \$365,000.00 \$417,123.79 \$208,937.56 \$185,823.52	3.51% 0 13.67% 0 10.82% 0 0.82% 0 0.45% 0 2.89% 0 2.47% 0 0.45% 0 1.18% 0 0.71% 0 1.19% 0 0.59% 0 0.2.56% 0 0.92% 0 1.05% 0 0.53% 0 0.53% 0 0.447% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00   0 \$0.0	NA 0  O  NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	00 NA 0 0 0 NA A 0 0 0 NA	\$0.00 \$0.00
F5	ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY CHARTER BANK COMMUNITY FIRST CREDIT UNION OF FLORIDA CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION FIDELITY DEPOSIT AND DISCOUNT BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF OMAHA	99 67 11 11 15 55 44 11 22 66 11 12 22 44 11 11 12 11 12 11 11 11 11 11 11 11 11	\$2,313,951.72 \$16,916,647.04 \$324,726.96 \$177,700.00 \$200,000.00 \$1,147,408.82 \$1,080,615.91 \$980,308.24 \$179,733.38 \$469,832.37 \$1,831,658.31 \$279,752.96 \$437,338.27 \$821,296.81 \$235,000.00 \$1,016,976.66 \$365,000.00 \$417,123.79 \$208,937.56 \$185,823.52 \$204,669.26	3.51% 0 13.67% 0 100% 0 0.82% 0 0.45% 0 0.5% 0 2.47% 0 0.45% 0 0.71% 0 1.18% 0 0.71% 0 0.59% 0 2.56% 0 0.59% 0 0.59% 0 0.59% 0 0.53% 0 0.53% 0 0.53% 0 0.55% 0	\$0.00 \$0.00	NA   0   0   NA   0   0   NA	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00   0 \$0.0	NA 0  O  NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	00 NA 0 00 NA 0	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0
F5	ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY CHARTER BANK COMMUNITY FIRST CREDIT UNION OF FLORIDA CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION FIDELITY DEPOSIT AND DISCOUNT BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA	99 67 11 11 55 55 66 11 12 22 44 11 55 55 11 11 11 11 11 11 11 11 11 11	\$2,313,951.72 \$16,916,647.04 \$324,726.96 \$177,700.00 \$200,000.00 \$1,147,408.82 \$1,080,615.91 \$980,308.24 \$179,733.38 \$469,832.37 \$1,831,658.3 \$279,752.96 \$437,338.27 \$821,296.81 \$235,000.00 \$1,016,976.66 \$365,000.00 \$417,123.79 \$208,937.56 \$185,823.52 \$204,669.26 \$429,773.99	3.51% 0 13.67% 0 100% 0 0.82% 0 0.45% 0 0.58% 0 2.89% 0 2.47% 0 0.45% 0 1.18% 0 1.11% 0 2.07% 0 0.52% 0 0.52% 0 0.52% 0 0.52% 0 0.52% 0 0.52% 0 0.52% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA(0) NA(0)	\$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00   0 \$0.0	NA 0  NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	00 NA 0 0 0 NA A 0 0 0 NA	\$0.00 \$0
F5	ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY CHARTER BANK COMMUNITY FIRST CREDIT UNION OF FLORIDA CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION FIDELITY DEPOSIT AND DISCOUNT BANK FIRST INTERSTATE BANK FIRST MATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF OMAHA FIRST TENNESSEE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION GUARDIAN CREDIT UNION	99 67 11 11 15 55 55 66 11 22 22 11 11 11 12 22 11 11 11 11 11	\$2,313,951.72 \$16,916,647.04 \$324,726.96 \$177,700.00 \$200,000.00 \$1,147,408.82 \$1,080,615.9 \$980,308.24 \$179,733.38 \$469,832.37 \$1,831,658.31 \$279,752.96.81 \$235,000.00 \$1,016,976.66 \$365,000.00 \$417,123.79 \$208,937.56 \$185,823.52 \$204,669.26 \$204,669.26 \$19,107.89 \$179,837.28	3.51% 0 13.67% 0 10.82% 0 0.82% 0 0.45% 0 2.89% 0 2.47% 0 0.45% 0 0.1.18% 0 0.71% 0 1.19% 0 2.07% 0 0.59% 0 0.256% 0 0.92% 0 1.05% 0 0.47% 0 0.53% 0 0.47% 0 0.53% 0 0.47% 0 0.53% 0 0.47% 0 0.53% 0 0.47% 0 0.53% 0 0.47% 0	\$0.00 \$0.00	NA   0   0   NA   0   0   NA   0   0   NA   0   0   NA	\$0.00 \$0.00	NA(0) NA(0) 0 0 0 NA(0)	\$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00   0 \$0.0	NA 0  NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	00 NA 0 00 NA 0	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0
F5	ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY CHARTER BANK COMMUNITY FIRST CREDIT UNION OF FLORIDA CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION FIDELITY DEPOSIT AND DISCOUNT BANK FIRST INTERSTATE BANK FIRST MATIONAL BANK ALASKA FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FIRST PLACE BANK GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION	99 67 1 1 1 1 1 5 5 5 4 4 4 4 1 1 1 1 2 2 2 4 4 1 1 1 1 1 1 1	\$2,313,951.72 \$16,916,647.04 \$324,726.96 \$177,700.00 \$200,000.00 \$1,147,408.82 \$1,080,615.91 \$980,308.24 \$179,733.38 \$469,832.37 \$1,831,658.31 \$279,752.96 \$437,338.27 \$821,296.81 \$235,000.00 \$1,016,976.66 \$365,000.00 \$417,123.79 \$208,937.56 \$185,823.52 \$204,669.26 \$429,773.99 \$179,837.28 \$581,830.82	3.51% 0 13.67% 0 100% 0 0.82% 0 0.45% 0 0.5% 0 2.73% 0 2.47% 0 0.45% 0 0.71% 0 1.18% 0 0.71% 0 0.59% 0 0.45% 0 0.45% 0 0.45% 0	\$0.00 \$0.00	NA   0   0   1   1   1   1   1   1   1   1	\$0.00 \$0.00	NA(0) NA(0)	\$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00   0 \$0.0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	00 NA 0 00 NA	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0
F5	ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY CHARTER BANK COMMUNITY FIRST CREDIT UNION OF FLORIDA CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION FIDELITY DEPOSIT AND DISCOUNT BANK FIRST INTERSTATE BANK FIRST MATIONAL BANK ALASKA FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FIRST TENNESSEE BANK FIRST TENNESSEE BANK FIRST TENNESSEE BANK IDAHO HOUSING AND FINANCE ASSOCIATION	99 67 1 1 1 5 5 4 4 4 4 1 1 1 2 2 2 2 4 4 1 1 1 1 1 1 1	\$2,313,951.72 \$16,916,647.04 \$324,726.96 \$177,700.00 \$200,000.00 \$1,147,408.82 \$1,080,615.91 \$980,308.24 \$179,733.38 \$469,832.37 \$1,831,658.31 \$279,752.96 \$437,338.27 \$821,296.81 \$235,000.00 \$417,123.79 \$208,937.56 \$365,000.00 \$417,123.79 \$208,937.56 \$429,773.99 \$199,107.89 \$179,837.89 \$179,837.89 \$179,837.89 \$179,837.89	3.51% 0 13.67% 0 100% 0 0.82% 0 0.45% 0 0.5% 0 2.89% 0 2.47% 0 0.45% 0 0.71% 0 1.11% 0 2.07% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.92% 0 0.047% 0 0.59% 0 0.59% 0 0.45% 0 0.45% 0 0.47% 0 0.59% 0 0.45% 0 0.45% 0 0.45% 0	\$0.00 \$0.00	NA   0   N	\$0.00 \$0.00	NA(0) NA(0)	\$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00   0 \$0.0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	00 NA 0 00 NA 0	\$0.000 \$0.000
F5	ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY CHARTER BANK COMMUNITY FIRST CREDIT UNION OF FLORIDA CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION FIDELITY DEPOSIT AND DISCOUNT BANK FIRST INTERSTATE BANK FIRST MATIONAL BANK ALASKA FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FIRST PLACE BANK GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION	99 67 1 1 1 1 1 5 5 5 4 4 4 4 1 1 1 1 2 2 2 4 4 1 1 1 1 1 1 1	\$2,313,951.72 \$16,916,647.04 \$324,726.96 \$177,700.00 \$200,000.00 \$1,147,408.82 \$1,080,615.91 \$980,308.24 \$179,733.38 \$469,832.37 \$1,831,658.3 \$279,752.96 \$437,338.27 \$821,296.81 \$235,000.00 \$1,016,976.66 \$365,000.00 \$417,123.79 \$208,937.56 \$185,823.5 \$204,669.26 \$429,773.99 \$199,107.89 \$179,837.28 \$793,024.89 \$372,821.00	3.51% 0 13.67% 0 10.82% 0 0.82% 0 0.45% 0 2.89% 0 2.47% 0 0.45% 0 1.18% 0 1.11% 0 2.07% 0 0.52% 0 0.52% 0 0.52% 0 0.52% 0 0.52% 0 0.52% 0 0.52% 0 0.52% 0 0.52% 0 0.45% 0 0.45% 0 0.45% 0 0.52	\$0.00 \$0.00	NA   0   0   1   1   1   1   1   1   1   1	\$0.00 \$0.00	NA(0) NA(0)	\$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00   0 \$0.0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	00 NA 0 00 NA	\$0.000 \$0
AF5	ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY CHARTER BANK COMMUNITY FIRST CREDIT UNION OF FLORIDA CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK GUARDIAN CREDIT UNION HOMESTREET BANK IDAHO HOUSING AND FINANCE ASSOCIATION JAMES B. NUTTER AND COMPANY MARINE BANK MORTGAGE SERVICES MASSACHUSETTS HOUSING FINANCE AGENCY	99 67 11 11 15 55 55 66 11 12 22 44 11 11 11 12 22 14 11 11 11 11 11 11 11 11 11 11 11 11	\$2,313,951.72 \$16,916,647.04 \$324,726.96 \$177,700.00 \$200,000.00 \$1,147,408.82 \$1,080,615.9 \$1,980,308.24 \$179,733.38 \$469,832.37 \$1,831,658.31 \$279,752.96.81 \$235,000.00 \$1,016,976.66 \$365,000.00 \$417,123.79 \$208,937.56 \$185,823.52 \$204,669.26 \$429,773.99 \$199,107.89 \$179,837.28 \$581,830.82 \$793,024.89 \$793,024.89 \$793,024.89 \$793,024.80 \$188,000.00 \$2,207,558.52	3.51% 0 13.67% 0 10.82% 0 0.82% 0 0.45% 0 2.89% 0 2.47% 0 0.45% 0 0.71% 0 1.18% 0 2.07% 0 0.59% 0 2.56% 0 0.92% 0 1.05% 0 0.53% 0 0.47% 0 0.52% 0 1.47% 0 0.52% 0 1.47% 0 0.59% 0 0.55	\$0.00 \$0.00	NA 0   NA 0	\$0.00 \$0.00	NA(0) NA(0)	\$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00   0 \$0.0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	00 NA 0 00 NA	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0
	ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY CHARTER BANK COMMUNITY FIRST CREDIT UNION OF FLORIDA CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK ISTER TENNESSEE BANK NATIONAL ASSOCIATION GUARDIAN CREDIT UNION HOMESTREET BANK IDAHO HOUSING AND FINANCE ASSOCIATION JAMES B. NUTTER AND COMPANY MARINE BANK MORTGAGE SERVICES MASSACHUSETTS HOUSING FINANCE AGENCY MAX FEDERAL CREDIT UNION	99 67 11 11 55 44 11 22 44 11 11 22 11 11 12 22 11 11 12 22 11 11	\$2,313,951.72 \$16,916,647.04 \$324,726.96 \$177,700.00 \$200,000.00 \$1,147,408.82 \$1,080,615.91 \$980,308.24 \$179,733.38 \$469,832.37 \$1,831,658.31 \$279,752.96 \$437,338.27 \$821,296.81 \$275,752.96 \$365,000.00 \$417,123.79 \$208,937.56 \$429,773.99 \$199,107.89 \$179,837.28 \$581,830.82 \$793,024.89 \$372,821.00 \$1,880,000 \$2,207,558.52 \$279,141.22	3.51% 0 13.67% 0 10.82% 0 0.82% 0 0.45% 0 2.89% 0 2.47% 0 0.45% 0 1.18% 0 4.62% 0 0.71% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.45% 0 0.45% 0 0.47% 0 0.59% 0 0.47% 0 0.59% 0 0.47% 0 0.59% 0 0.47% 0 0.59% 0 0.47% 0 0.59% 0 0.47% 0 0.59% 0 0.47% 0 0.59% 0 0.47% 0 0.59% 0 0.47% 0 0.59% 0 0.47% 0 0.59% 0 0.47% 0 0.59% 0 0.45% 0 0.59% 0 0.45% 0 0.59% 0 0.45% 0 0.55% 0 0.45% 0 0.55	\$0.00 \$0.00	NA   0   0   NA   0   0   NA	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00   0 \$0.0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	00 NA 0 NA 0 NA	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0
LF5	ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY CHARTER BANK COMMUNITY FIRST CREDIT UNION OF FLORIDA CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK GUARDIAN CREDIT UNION HOMESTREET BANK IDAHO HOUSING AND FINANCE ASSOCIATION JAMES B. NUTTER AND COMPANY MARINE BANK MORTGAGE SERVICES MASSACHUSETTS HOUSING FINANCE AGENCY	99 67 11 11 15 55 55 66 11 12 22 44 11 11 11 12 22 14 11 11 11 11 11 11 11 11 11 11 11 11	\$2,313,951.72 \$16,916,647.04 \$324,726.96 \$177,700.00 \$200,000.00 \$1,147,408.82 \$1,080,615.91 \$980,308.24 \$179,733.38 \$469,832.37 \$1,831,658.3 \$279,752.96 \$437,338.27 \$821,296.81 \$235,000.00 \$1,016,976.66 \$365,000.00 \$417,123.79 \$208,937.56 \$185,823.5 \$204,669.26 \$429,773.99 \$199,107.89 \$179,837.28 \$793,024.89 \$372,821.00 \$188,000.00 \$2,207,5581,830.82 \$793,024.89 \$372,821.00 \$188,000.00 \$2,207,558.00	3.51% 0 13.67% 0 10.82% 0 0.82% 0 0.45% 0 2.89% 0 2.47% 0 0.45% 0 1.18% 0 1.18% 0 1.19% 0 0.71% 0 0.59% 0 0.59% 0 0.92% 0 0.45% 0 0.59% 0 0.59% 0 0.45% 0 0.47% 0	\$0.00 \$0.00	NA   0   N	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00   0 \$0.0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	00 NA 0 00 NA	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0
F5	ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY CHARTER BANK COMMUNITY FIRST CREDIT UNION OF FLORIDA CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION FIDELITY DEPOSIT AND DISCOUNT BANK FIRST INTERSTATE BANK FIRST MATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FIRST TENNESSEE BANK MOMESTREET BANK IDAHO HOUSING AND FINANCE ASSOCIATION JAMES B. NUTTER AND COMPANY MARINE BANK MORTGAGE SERVICES MASSACHUSETTS HOUSING FINANCE AGENCY MAX FEDERAL CREDIT UNION MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MORGAN FEDERAL BANK	99 67 11 11 12 22 44 11 12 22 11 11 12 22 11 18 88 11	\$2,313,951.72 \$16,916,647.04 \$324,726.96 \$177,700.00 \$200,000.00 \$1,147,408.82 \$1,080,615.91 \$980,308.24 \$179,733.38 \$469,832.37 \$1,831,658.31 \$279,752.96 \$437,338.27 \$821,296.81 \$235,000.00 \$1,016,976.66 \$365,000.00 \$417,123.79 \$208,937.56 \$185,823.52 \$204,669.20 \$429,773.99 \$199,107.89 \$199,107.89 \$199,107.89 \$199,107.89 \$199,107.89 \$199,107.89 \$199,107.89 \$199,107.89 \$199,107.89 \$199,107.89 \$179,837.28 \$581,830.82 \$793,024.89 \$372,821.00 \$2,207,558.52 \$279,141.22 \$174,833.95 \$466,063.20 \$208,947.75	3.51% 0 13.67% 0 10.82% 0 0.82% 0 0.45% 0 2.89% 0 2.47% 0 0.45% 0 0.71% 0 1.18% 0 2.079% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.53% 0 0.47% 0 0.59% 0 0.47% 0 0.59% 0 0.71% 0 0.59% 0 0.71% 0 0.59% 0 0.71% 0 0.71% 0 0.71% 0 0.71% 0 0.71% 0 0.71% 0 0.71% 0 0.71% 0 0.71% 0 0.71% 0 0.71% 0 0.71% 0 0.71% 0 0.71% 0 0.71% 0 0.72% 0 0.73% 0 0.74% 0 0.75% 0 0.74% 0 0.75% 0 0.74% 0 0.75% 0 0.75% 0 0.75% 0 0.75% 0 0.75% 0 0.75% 0 0.75% 0 0.75% 0 0.75% 0 0.75% 0 0.75% 0 0.75% 0 0.75% 0 0.75% 0 0.75% 0 0.75% 0 0.75% 0 0.75% 0	\$0.00 \$0.00	NA   0   N	\$0.00 \$0.00	NA(0) NA(0)	\$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00   0 \$0.0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	00 NA 0 00 NA 0	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0
LF5	ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY CHARTER BANK COMMUNITY FIRST CREDIT UNION OF FLORIDA CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST PLACE BANK FIRST PLACE BANK INST PLACE BANK IDAHO HOUSING AND FINANCE ASSOCIATION JAMES B. NUTTER AND COMPANY MARINE BANK ONTGAGE SERVICES MASSACHUSETTS HOUSING FINANCE AGENCY MAX FEDERAL CREDIT UNION MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL MORGAN FEDERAL BANK MUNICIPAL CREDIT UNION	99 67 11 11 55 55 44 11 22 11 11 12 22 11 11 12 22 14 11 11 11 12 12 12 13 14 14 14 14 14 14 14 15 16 16 16 16 16 16 16 16 16 16 16 16 16	\$2,313,951.72 \$16,916,647.04  \$324,726.96 \$177,700.00 \$200,000.00 \$1,147,408.82 \$1,080,615.91 \$980,308.24 \$179,733.38 \$469,832.37 \$1,831,658.31 \$279,752.96 \$437,338.27 \$821,296.81 \$225,000.00 \$1,016,976.66 \$365,000.00 \$417,123.79 \$208,937.52 \$204,669.26 \$429,773.99 \$199,107.89 \$199,107.89 \$199,107.89 \$372,812.00 \$279,752.82 \$581,830.82 \$793,024.89 \$372,821.00 \$2,207,558.52 \$279,141.22 \$174,833.95 \$466,063.20 \$208,947.75	3.51% 0 13.67% 0 10.82% 0 0.82% 0 0.45% 0 0.5% 0 2.89% 0 1.18% 0 0.71% 0 1.19% 0 0.71% 0 0.59%	\$0.00 \$0.00	NA   0   N	\$0.00 \$0.00	NA(0) NA(0)	\$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00   0 \$0.0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	00 NA 0 NA 0 NA	\$0.000 \$0.0000 \$0.0
JF5	ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY CHARTER BANK COMMUNITY FIRST CREDIT UNION OF FLORIDA CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION FIDELITY DEPOSIT AND DISCOUNT BANK FIRST INTERSTATE BANK FIRST MATIONAL BANK OF OMAHA FIRST PLACE BANK FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION GUARDIAN CREDIT UNION HOMESTREET BANK IDAHO HOUSING AND FINANCE ASSOCIATION JAMES B. NUTTER AND COMPANY MARINE BANK MORTGAGE SERVICES MASSACHUSETTS HOUSING FINANCE AGENCY MAX FEDERAL CREDIT UNION MORGAN FEDERAL CREDIT UNION MORGAN FEDERAL CREDIT UNION MORGAN FEDERAL CREDIT UNION MORGAN FEDERAL CREDIT UNION MORGAN FEDERAL CREDIT UNION MORGAN FEDERAL CREDIT UNION	99 67 11 11 12 22 44 11 22 11 11 12 22 14 44 22 11 11 12 22 14 11 11 11 11 11 11 11 11 11 11 11 11	\$2,313,951.72 \$16,916,647.04  \$324,726.96 \$177,700.00 \$200,000.00 \$1,147,408.82 \$1,080,615.91 \$980,308.24 \$179,733.38 \$469,832.37 \$1,831,658.31 \$279,752.96 \$437,338.27 \$821,296.81 \$235,000.00 \$1,016,976.66 \$365,000.00 \$417,123.79 \$208,937.56 \$437,338.27 \$208,937.56 \$437,338.27 \$208,937.56 \$437,338.27 \$208,937.56 \$429,773.99 \$199,107.89 \$179,837.28 \$581,830.82 \$793,024.89 \$372,821.00 \$1,88,000.00 \$2,207,558.52 \$204,469.26 \$2,207,558.52 \$208,947.75 \$200,731.59 \$705,625.88	3.51% 0 13.67% 0 10.82% 0 0.82% 0 0.45% 0 2.89% 0 2.47% 0 0.45% 0 1.11% 0 2.07% 0 0.51% 0 0.52% 0 0.52% 0 0.52% 0 0.52% 0 0.45% 0 0.45% 0 0.52% 0 0.47% 0 0.52% 0 0.47% 0 0.55% 0 0.47% 0 0.55% 0 0.47% 0 0.55% 0 0.47% 0 0.55% 0 0.45% 0 0.55% 0 0.45% 0 0.45% 0 0.45% 0 0.55% 0	\$0.00 \$0.00	NA   0   N	\$0.00 \$0.00	NA(0) NA(0)	\$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00   0 \$0.0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	00 NA 0 00 NA	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.0000 \$0.0000 \$0.00000 \$0.00000
F5	ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY CHARTER BANK COMMUNITY FIRST CREDIT UNION OF FLORIDA CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST PLACE BANK FIRST PLACE BANK INST PLACE BANK IDAHO HOUSING AND FINANCE ASSOCIATION JAMES B. NUTTER AND COMPANY MARINE BANK ONTGAGE SERVICES MASSACHUSETTS HOUSING FINANCE AGENCY MAX FEDERAL CREDIT UNION MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL MORGAN FEDERAL BANK MUNICIPAL CREDIT UNION	99 67 11 11 55 55 44 11 22 11 11 12 22 11 11 12 22 14 11 11 11 12 12 12 13 14 14 14 14 14 14 14 15 16 16 16 16 16 16 16 16 16 16 16 16 16	\$2,313,951.72 \$16,916,647.04 \$324,726.96 \$177,700.00 \$200,000.00 \$1,147,408.82 \$1,080,615.91 \$980,308.24 \$179,733.38 \$469,832.37 \$1,831,658.31 \$279,752.96 \$437,338.27 \$821,296.81 \$235,000.00 \$417,123.79 \$208,937.56 \$185,823.50 \$185,823.50 \$199,107.89 \$179,837.28 \$581,830.82 \$793,024.89 \$372,821.00 \$1,818,000.00 \$2,207,558.20 \$466,063.20 \$208,947.75 \$200,731.59 \$705,625.88 \$249,662.88	3.51% 0 13.67% 0 100% 0 0.82% 0 0.45% 0 0.5% 0 2.89% 0 2.47% 0 0.45% 0 1.18% 0 0.71% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.45% 0 0.45% 0 1.18% 0 0.59% 0	\$0.00 \$0.00	NA   0   N	\$0.00 \$0.00	NA(0) NA(0)	\$0.00 \$0.00	0 NA 0   0 \$0.0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	00 NA 0 0	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	
F5	ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY CHARTER BANK COMMUNITY FIRST CREDIT UNION OF FLORIDA CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION FIDELITY DEPOSIT AND DISCOUNT BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FIRST PLACE BANK IDAHO HOUSING AND FINANCE ASSOCIATION JAMES B. NUTTER AND COMPANY MARINE BANK MORTGAGE SERVICES MASSACHUSETTS HOUSING FINANCE AGENCY MAX FEDERAL CREDIT UNION MEMBERS MORTGAGE SERVICES MASSACHUSETTS HOUSING FINANCE AGENCY MAX FEDERAL CREDIT UNION MORGAN FEDERAL BANK MUNICIPAL CREDIT UNION MORGAN FEDERAL BANK MUNICIPAL CREDIT UNION MORGAN FEDERAL CREDIT UNION MORGAN FEDERAL CREDIT UNION MORGAN FEDERAL CREDIT UNION MORGAN FEDERAL CREDIT UNION MORGAN FEDERAL CREDIT UNION MORGAN FEDERAL CREDIT UNION MORGAN FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK	99 67 11 11 55 55 44 11 12 22 11 11 12 22 11 11 11 12 22 11 11	\$2,313,951.72 \$16,916,647.04 \$324,726.96 \$177,700.00 \$200,000.00 \$1,147,408.82 \$1,080,615.91 \$980,308.24 \$179,733.38 \$469,832.37 \$1,831,658.31 \$279,752.96 \$437,338.27 \$821,296.81 \$225,000.00 \$1,016,976.66 \$365,000.00 \$417,123.79 \$208,937.56 \$439,733.99 \$199,107.89 \$199,107.89 \$199,107.89 \$179,837.28 \$578,330.82 \$793,024.89 \$372,821.00 \$218,800.00 \$2,207,558.52 \$279,141.22 \$174,833.95 \$466,063.20 \$208,947.75 \$200,731.59 \$705,625.88 \$249,662.88 \$1,473,458.33 \$210,000.00	3.51% 0 13.67% 0 100% 0 0.82% 0 0.45% 0 0.5% 0 2.89% 0 0.45% 0 0.71% 0 1.18% 0 0.71% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.55% 0 0.55% 0 0.55% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.59% 0 0.45% 0 0.59% 0 0.45% 0 0.59% 0	\$0.00 \$0.00	NA   0   N	\$0.00 \$0.00	NA(0) NA(0)	\$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00   0 \$0.0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	00 NA 0 0	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0
F5	ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY CHARTER BANK COMMUNITY FIRST CREDIT UNION OF FLORIDA CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION FIDELITY DEPOSIT AND DISCOUNT BANK FIRST INTERSTATE BANK FIRST MATIONAL BANK OF OMAHA FIRST PLACE BANK FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION GUARDIAN CREDIT UNION HOMESTREET BANK IDAHO HOUSING AND FINANCE ASSOCIATION JAMES B. NUTTER AND COMPANY MARINE BANK MORTGAGE SERVICES MASSACHUSETTS HOUSING FINANCE AGENCY MAX FEDERAL CREDIT UNION MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION ORNAL FEDERAL CREDIT UNION MORGAN FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNSTOWN BANK PENTAGON FEDERAL CREDIT UNION POORT WASHINGTON STATE BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK	99 67 11 11 12 22 44 11 12 22 11 11 11 12 22 14 11 11 12 22 14 15 15 16 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	\$2,313,951.72 \$16,916,647.04 \$324,726.96 \$177,700.00 \$200,000.00 \$1,147,408.82 \$1,080,615.91 \$980,308.24 \$179,733.38 \$469,832.37 \$1,831,658.31 \$279,752.96 \$437,338.27 \$821,296.81 \$235,000.00 \$417,123.79 \$208,937.56 \$365,000.00 \$417,123.79 \$208,937.56 \$439,733.99 \$199,107.89 \$179,837.89 \$179,837.89 \$372,821.00 \$188,000.00 \$2,207,558.52 \$279,141.22 \$174,833.95 \$466,063.20 \$208,947.75 \$200,731.59 \$705,625.88 \$249,662.88 \$1,473,458.83 \$210,000.00 \$761,310.60	3.51% 0 13.67% 0 10.82% 0 0.82% 0 0.45% 0 0.5% 0 2.89% 0 1.18% 0 0.71% 0 1.19% 0 0.71% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.47% 0 0.45% 0 0.47% 0 0.47% 0 0.47% 0 0.59% 0 0.47% 0 0.59% 0 0.47% 0 0.59% 0 0.47% 0 0.59% 0 0.47% 0 0.59% 0 0.47% 0 0.59% 0 0.47% 0 0.59% 0 0.47% 0 0.59% 0 0.47% 0 0.59% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.55%	\$0.00 \$0.00	NA   0   0   NA   0	\$0.00 \$0.00	NA(0) NA(0)	\$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00   0 \$0.0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	00 NA 0 0	\$0.000 \$0.0000 \$0.0
LF5	ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY CHARTER BANK COMMUNITY FIRST CREDIT UNION OF FLORIDA CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION FIDELITY DEPOSIT AND DISCOUNT BANK FIRST INTERSTATE BANK FIRST MATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION GUARDIAN CREDIT UNION HOMESTREET BANK IDAHO HOUSING AND FINANCE ASSOCIATION JAMES B. NUTTER AND COMPANY MARINE BANK MORTGAGE SERVICES MASSACHUSETTS HOUSING FINANCE AGENCY MAX FEDERAL CREDIT UNION MORGAN FEDERAL CREDIT UNION MORGAN FEDERAL BANK MUNICIPAL CREDIT UNION ORNL FEDERAL CREDIT UNION	99 67 11 11 12 22 44 11 12 22 11 11 11 12 22 11 11 11 11 12 23 14 14 14 15 15 15 15 16 16 17 17 17 17 17 17 17 17 17 17 17 17 17	\$2,313,951.72 \$16,916,647.04 \$324,726.96 \$177,700.00 \$200,000.00 \$1,147,408.82 \$1,080,615.91 \$980,308.24 \$179,733.38 \$469,832.37 \$1,831,658.31 \$279,752.96 \$437,338.27 \$821,296.81 \$235,000.00 \$1,016,976.66 \$365,000.00 \$417,123.79 \$208,937.56 \$185,823.5 \$204,669.26 \$429,773.99 \$199,107.89 \$179,837.28 \$793,024.89 \$372,821.00 \$1,88,000.00 \$2,207,558.1 \$303,000.00 \$2,207,558.1 \$318,800.00 \$2,207,558.1 \$318,800.00 \$2,207,558.5 \$174,833.95 \$466,063.20 \$200,731.59 \$705,625.88 \$249,662.88 \$1,473,458.33 \$210,000.00 \$761,310.60 \$603,458.43	3.51% 0 13.67% 0 10.82% 0 0.82% 0 0.45% 0 0.5% 0 2.89% 0 2.47% 0 0.45% 0 1.18% 0 0.71% 0 0.71% 0 0.59% 0 0.92% 0 0.45% 0 0.52% 0 0.45% 0 0.45% 0 0.47% 0 0.52% 0 0.47% 0 0.59% 0 0.47% 0 0.59% 0 0.47% 0 0.59% 0 0.47% 0 0.59% 0 0.47% 0 0.59% 0 0.47% 0 0.59% 0 0.47% 0 0.59% 0 0.47% 0 0.59% 0 0.47% 0 0.59% 0 0.47% 0 0.59% 0 0.47% 0 0.59% 0 0.47% 0 0.59% 0 0.47% 0 0.59% 0 0.47% 0 0.59% 0 0.47% 0 0.59% 0 0.47% 0 0.59% 0 0.47% 0 0.59% 0 0.47% 0 0.59% 0 0.44% 0 0.59%	\$0.00 \$0.00	NA   0   N	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	0 NA 0   0 \$0.0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	00 NA 0 0	\$0.000 \$0.0000 \$0.0	
LF5	ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY CHARTER BANK COMMUNITY FIRST CREDIT UNION OF FLORIDA CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION FIDELITY DEPOSIT AND DISCOUNT BANK FIRST INTERSTATE BANK FIRST MATIONAL BANK ALASKA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST TENNESSEE BANK NATIONAL ASSOCIATION GUARDIAN CREDIT UNION HOMESTREET BANK IDAHO HOUSING AND FINANCE ASSOCIATION JAMES B. NUTTER AND COMPANY MARINE BANK MORTGAGE SERVICES MASSACHUSETTS HOUSING FINANCE AGENCY MAX FEDERAL CREDIT UNION MCMERCHANTS BANK, NATIONAL ASSOCIATION MCMERCHANTS BANK, NATIONAL ASSOCIATION MORGAN FEDERAL CREDIT UNION MCMERCHANTS BANK, NATIONAL ASSOCIATION MORGAN FEDERAL CREDIT UNION MCMERCHANTS BANK, NATIONAL ASSOCIATION MORGAN FEDERAL CREDIT UNION MCMERCHANTS BANK, NATIONAL ASSOCIATION MORGAN FEDERAL CREDIT UNION MCMERCHANTS BANK MUNICIPAL CREDIT UNION ORNSTOWN BANK PENTAGON FEDERAL CREDIT UNION ORRESTOWN BANK SPACE COAST CREDIT UNION SUNTRUST MORTGAGE INC.	99 67 11 11 12 22 66 11 11 12 22 11 11 12 22 11 11 11 12 22 11 11	\$2,313,951.72 \$16,916,647.04 \$324,726.96 \$177,700.00 \$200,000.00 \$1,147,408.82 \$1,080,615.91 \$980,308.24 \$179,733.38 \$469,832.37 \$1,831,658.31 \$235,000.00 \$417,123.79 \$208,937.56 \$185,823.52 \$204,669.26 \$429,773.99 \$199,107.89 \$179,837.28 \$581,830.82 \$79,322.4,89 \$372,812,90.00 \$1,016,976.60 \$417,123.79 \$208,937.56 \$185,823.52 \$210,4669.26 \$429,773.99 \$199,107.89 \$179,837.28 \$581,830.82 \$793,024.89 \$372,821.00 \$188,000.00 \$2,207,558.52 \$279,141.22 \$174,833.95 \$466,633.20 \$208,947.75 \$200,731.59 \$705,625.88 \$249,662.88 \$1,473,458.33 \$210,000.00 \$761,310.60 \$603,458.43 \$199,646.12	3.51% 0 13.67% 0 10.82% 0 0.82% 0 0.45% 0 2.89% 0 2.47% 0 0.45% 0 0.71% 0 1.18% 0 0.53% 0 0.53% 0 0.47% 0 0.53% 0 0.47% 0 0.53% 0 0.147% 0 0.59% 0 0.94% 0 0.148% 0 0.148% 0 0.148% 0 0.53% 0 0.94% 0 0.55% 0 0.92% 0 0.95% 0	\$0.00 \$0.00	NA   0   0   NA   0   0   NA	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	0 NA 0   0 \$0.0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	00 NA 0 0	\$0.000 \$0.0000 \$0.0	
F5	ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY CHARTER BANK COMMUNITY FIRST CREDIT UNION OF FLORIDA CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION FIDELITY DEPOSIT AND DISCOUNT BANK FIRST INTERSTATE BANK FIRST MATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION GUARDIAN CREDIT UNION HOMESTREET BANK IDAHO HOUSING AND FINANCE ASSOCIATION JAMES B. NUTTER AND COMPANY MARINE BANK MORTGAGE SERVICES MASSACHUSETTS HOUSING FINANCE AGENCY MAX FEDERAL CREDIT UNION MORGAN FEDERAL CREDIT UNION MORGAN FEDERAL BANK MUNICIPAL CREDIT UNION ORNL FEDERAL CREDIT UNION	99 67 11 11 12 22 44 11 12 22 11 11 11 12 22 11 11 11 11 12 23 14 14 14 15 15 15 15 16 16 17 17 17 17 17 17 17 17 17 17 17 17 17	\$2,313,951.72 \$16,916,647.04 \$324,726.96 \$177,700.00 \$200,000.00 \$1,147,408.82 \$1,080,615.91 \$980,308.24 \$179,733.38 \$469,832.37 \$1,831,6583,27 \$821,296.81 \$235,000.00 \$1,1016,976.66 \$365,000.00 \$417,123.79 \$208,937.56 \$185,823.52 \$204,669.26 \$429,773.99 \$199,107.89 \$179,837.28 \$581,830.82 \$793,024.89 \$372,821.00 \$1,820,000.00 \$2,207,558.52 \$279,141.22 \$174,833.95 \$466,632.00 \$208,947.75 \$200,731.50 \$200,731.50 \$210,000.00 \$761,310.60 \$603,458.43 \$199,646.12	3.51% 0 13.67% 0 1082% 0 0.82% 0 0.45% 0 2.89% 0 2.47% 0 4.62% 0 0.71% 0 1.18% 0 2.07% 0 0.59% 0 2.56% 0 0.92% 0 1.05% 0 0.53% 0 0.47% 0 0.53% 0 0.47% 0 0.53% 0 1.18% 0 0.53% 0 0.10% 0 0.53% 0 0.47% 0 0.53% 0 0.47% 0 0.53% 0 0.47% 0 0.53% 0 0.47% 0 0.53% 0 0.47% 0 0.53% 0 0.47% 0 0.53% 0 0.47% 0 0.53% 0 0.47% 0 0.53% 0 0.47% 0 0.53% 0	\$0.00 \$0.00	NA   0	\$0.00 \$0.00	NA(0) NA(0)	\$0.00 \$0.00	0 NA 0   0 \$0.0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	00 NA 0 0	\$0.000   \$0.	
F5	ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY CHARTER BANK COMMUNITY FIRST CREDIT UNION OF FLORIDA CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION FIDELITY DEPOSIT AND DISCOUNT BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FIRST PLACE BANK INST TENNESSEE BANK NATIONAL ASSOCIATION JAMES B. NUTTER AND COMPANY MARINE BANK MORTGAGE SERVICES MASSACHUSETTS HOUSING FINANCE AGENCY MAX FEDERAL CREDIT UNION MORGAN FEDERAL CREDIT UNION MORGAN FEDERAL CREDIT UNION MORGAN FEDERAL CREDIT UNION MORGAN FEDERAL CREDIT UNION MORGAN FEDERAL CREDIT UNION MORGAN FEDERAL CREDIT UNION MORGAN FEDERAL CREDIT UNION MORGAN FEDERAL CREDIT UNION MORGAN FEDERAL CREDIT UNION MORGAN FEDERAL CREDIT UNION MORGAN FEDERAL CREDIT UNION MORGAN FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION MORGAN FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION	99 67 11 11 12 22 44 11 11 11 12 22 11 11 11 12 22 11 11 11	\$2,313,951.72 \$16,916,647.04  \$324,726.96 \$177,700.00 \$200,000.00 \$1,147,408.82 \$1,080,615.91 \$980,308.24 \$179,733.38 \$469,832.37 \$1,831,658.31 \$279,752.96 \$437,338.27 \$821,296.81 \$235,000.00 \$1,016,976.66 \$365,000.00 \$417,123.79 \$208,937.56 \$185,823.50 \$199,107.89 \$179,837.26 \$429,773.99 \$199,107.89 \$179,837.26 \$429,773.99 \$199,107.89 \$179,837.26 \$202,4669.26 \$429,773.99 \$199,107.89 \$179,837.26 \$210,000.00 \$2,207,558.20 \$279,141.22 \$174,833.95 \$466,063.20 \$200,731.59 \$705,625.88 \$249,662.88 \$1,473,458.30 \$210,000.00 \$761,310.60 \$603,458.43 \$199,646.12 \$463,800.00 \$174,841.80 \$197,812.13	3.51% 0 13.67% 0 10.82% 0 0.82% 0 0.45% 0 2.89% 0 2.47% 0 0.45% 0 1.18% 0 0.71% 0 0.71% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.45% 0 0.45% 0 0.45% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.40% 0 0.59% 0 0.40% 0 0.59% 0 0.40% 0 0.59% 0 0.40% 0 0.40% 0 0.59% 0 0.40% 0 0.40% 0 0.59% 0 0.40% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0	\$0.00 \$0.00	NA   0   N	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	0 NA 0   0 \$0.0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	00 NA 0 0	\$0.000 \$0.0000 \$0.0	
F5	ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY CHARTER BANK COMMUNITY FIRST CREDIT UNION OF FLORIDA CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION FIDELITY DEPOSIT AND DISCOUNT BANK FIRST INTERSTATE BANK FIRST MATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST TALACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION GUARDIAN CREDIT UNION HOMESTREET BANK IDAHO HOUSING AND FINANCE ASSOCIATION JAMES B. NUTTER AND COMPANY MARINE BANK MORTGAGE SERVICES MASSACHUSETTS HOUSING FINANCE AGENCY MAX FEDERAL CREDIT UNION MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MORGAN FEDERAL CREDIT UNION MORGAN FEDERAL CREDIT UNION MORGAN FEDERAL CREDIT UNION ORN. FEDERAL CREDIT UNION ORD. FEDERAL CREDIT UNION ORD. FEDERAL CREDIT UNION ORD. FEDERAL CREDIT UNION ORD. FEDERAL CRED	99 67 11 11 12 22 66 61 11 12 22 11 11 12 22 11 11 11 11 11 11	\$2,313,951.72 \$16,916,647.04 \$324,726.96 \$177,700.00 \$200,000.00 \$1,147,408.82 \$1,080,615.91 \$980,308.24 \$179,733.38 \$469,832.37 \$1,831,658.31 \$279,752.96 \$437,338.27 \$821,296.81 \$235,000.00 \$417,123.79 \$208,937.56 \$185,823.50 \$185,823.50 \$199,107.89 \$179,837.28 \$581,830.82 \$793,024.89 \$372,821.00 \$1,207,558.20 \$466,063.20 \$204,669.26 \$429,773.99 \$199,107.89 \$174,833.95 \$466,063.20 \$208,947.75 \$200,731.59 \$705,625.88 \$249,662.88 \$1,473,458.33 \$210,000.00 \$761,310.60 \$603,458.43 \$199,646.12 \$463,800.00 \$174,841.80 \$197,812.13 \$235,786.65	3.51% 0 13.67% 0 10.82% 0 0.82% 0 0.45% 0 2.89% 0 2.47% 0 0.45% 0 0.71% 0 1.18% 0 0.71% 0 2.07% 0 0.59% 0 0.59% 0 0.47% 0 0.59% 0 0.47% 0 0.59% 0 0.10% 0 0.59% 0 0.10% 0 0.59% 0 0.92% 0 0.10% 0 0.59% 0	\$0.00 \$0.00	NA   0   0   NA   0   0   NA	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	0 NA 0   0 \$0.0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	00 NA 0 0	\$0.000 \$0.0000 \$0.0	
F5	ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY CHARTER BANK COMMUNITY FIRST CREDIT UNION OF FLORIDA CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION FIDELITY DEPOSIT AND DISCOUNT BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK NATIONAL ASSOCIATION GUARDIAN CREDIT UNION HOMESTREET BANK IDAHO HOUSING AND FINANCE ASSOCIATION JAMES B. NUTTER AND COMPANY MARINE BANK MORTGAGE SERVICES MASSACHUSETTS HOUSING FINANCE AGENCY MAX FEDERAL CREDIT UNION MORGAN FEDERAL CREDIT UNION MORGAN FEDERAL CREDIT UNION ORN. FEDERAL CREDIT UNION MORGAN FEDERAL CREDIT UNION MORGAN FEDERAL CREDIT UNION MORGAN FEDERAL CREDIT UNION MORGAN FEDERAL CREDIT UNION MORGAN FEDERAL CREDIT UNION MORGAN FEDERAL CREDIT UNION MORGAN FEDERAL CREDIT UNION MORGAN FEDERAL CREDIT UNION MORGAN FEDERAL CREDIT UNION MORGAN FEDERAL CREDIT UNION MORGAN FEDERAL CREDIT UNION MORGAN FEDERAL CREDIT UNION MORGAN FEDERAL CREDIT UNION MORGAN FEDERAL CREDIT UNION  MORGAN FEDERAL CREDIT UNION  MORGAN FEDERAL CREDIT UNION  MORGAN FEDERAL CREDIT UNION  MORGAN FEDERAL CREDIT UNION  MORGAN FEDERAL CREDIT UNION  MORGAN FEDERAL CREDIT UNION  MORGAN FEDERAL CREDIT UNION  MORGAN FEDERAL CREDIT UNION  MORGAN FEDERAL CREDIT UNION  MORGAN FEDERAL CREDIT UNION  MORGAN FEDERAL CREDIT UNION  MORGAN FEDERAL CREDIT UNION  MORGAN FEDERAL CREDIT UNION  MORGAN FEDERAL CREDIT UNION  MORGAN FEDERAL CREDIT UNION  MORGAN FEDERAL CREDIT UNION  MORGAN FEDERAL CREDIT UNION  MORGAN FEDERAL CREDIT UNION  MUNTUST MORTGAGE INC.  TCSB MORTGAGE CORPORATION  TEACHER FEDERAL CREDIT UNION  THE CREDIT UNION OF ALABAMA FCU  UMPQUA BANK  UNITED COMMUNITY BANK	99 67 11 11 12 22 66 11 12 22 11 11 11 22 11 11 11 11 11 11	\$2,313,951.72 \$16,916,647.04 \$324,726.96 \$177,700.00 \$200,000.00 \$1,147,408.82 \$1,080,615.91 \$980,308.24 \$179,733.38 \$469,832.37 \$1,831,658.31 \$235,000.00 \$417,123.79 \$208,937.56 \$185,823.52 \$204,669.26 \$429,773.99 \$199,107.89 \$179,837.28 \$581,830.82 \$793,024.89 \$793,024.89 \$793,024.89 \$793,024.89 \$179,837.28 \$581,830.82 \$793,024.89 \$179,837.88 \$18,000.00 \$2,207,558.52 \$279,141.22 \$174,833.95 \$466,632.60 \$208,947.75 \$200,731.59 \$210,000.00 \$714,841.80 \$199,646.12 \$463,800.00 \$174,841.80 \$197,811.30 \$235,786.65 \$180,000.00	3.51% 0 13.67% 0 10.82% 0 0.82% 0 0.45% 0 2.89% 0 2.47% 0 0.45% 0 0.71% 0 1.18% 0 2.07% 0 0.59% 0 2.56% 0 0.92% 0 1.05% 0 0.53% 0 0.47% 0 0.59% 0 0.59% 0 0.59% 0 1.07% 0 0.59% 0	\$0.00 \$0.00	NA   0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	0 NA 0   0 \$0.0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	00 NA 0 0	\$0.000   \$0.	
F5	ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY CHARTER BANK COMMUNITY FIRST CREDIT UNION OF FLORIDA CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION FIDELITY DEPOSIT AND DISCOUNT BANK FIRST INTERSTATE BANK FIRST MATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST TALACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION GUARDIAN CREDIT UNION HOMESTREET BANK IDAHO HOUSING AND FINANCE ASSOCIATION JAMES B. NUTTER AND COMPANY MARINE BANK MORTGAGE SERVICES MASSACHUSETTS HOUSING FINANCE AGENCY MAX FEDERAL CREDIT UNION MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MORGAN FEDERAL CREDIT UNION MORGAN FEDERAL CREDIT UNION MORGAN FEDERAL CREDIT UNION ORN. FEDERAL CREDIT UNION ORD. FEDERAL CREDIT UNION ORD. FEDERAL CREDIT UNION ORD. FEDERAL CREDIT UNION ORD. FEDERAL CRED	99 67 11 11 12 22 66 61 11 12 22 11 11 12 22 11 11 11 11 11 11	\$2,313,951.72 \$16,916,647.04  \$324,726.96 \$177,700.00 \$200,000.00 \$1,147,408.82 \$1,080,615.91 \$980,308.24 \$179,733.38 \$469,832.37 \$1,831,658.31 \$279,752.96 \$437,338.27 \$821,296.81 \$235,000.00 \$1,016,976.66 \$365,000.00 \$417,123.79 \$208,937.52 \$204,669.26 \$429,773.99 \$199,107.89 \$199,107.89 \$372,821.00 \$21,96,81 \$372,821.00 \$21,96,81 \$372,821.00 \$21,96,81 \$372,821.00 \$21,96,82 \$21,41,22 \$21,43,33,95 \$466,063.28 \$21,43,458,33 \$210,000.00 \$2,207,558.62 \$20,731.59 \$705,625.88 \$249,662.88 \$249,662.88 \$21,473,458.33 \$210,000.00 \$761,310.60 \$603,458.43 \$1,473,458.33 \$210,000.00 \$761,310.60 \$603,458.43 \$1,473,458.33 \$210,000.00 \$761,310.60 \$603,458.43 \$1,473,458.33 \$210,000.00 \$761,310.60 \$603,458.43 \$197,812.13 \$235,786.65	3.51% 0 13.67% 0 10.82% 0 0.82% 0 0.5% 0 2.89% 0 2.73% 0 2.47% 0 0.45% 0 0.71% 0 1.19% 0 0.59% 0 0.59% 0 0.59% 0 0.53% 0 0.45% 0 0.45% 0 0.59% 0 0.59% 0 0.53% 0 0.45% 0 0.59% 0 0.53% 0 1.18% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.47% 0 0.45% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.44% 0 0.59% 0	\$0.00 \$0.00	NA   0   0   NA   0   0   NA	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	0 NA 0   0 \$0.0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	00 NA 0 0	\$0.000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.0000 \$0.0000 \$0.00000 \$0.00000	
F5	ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY CHARTER BANK COMMUNITY FIRST CREDIT UNION OF FLORIDA CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION FIDELITY DEPOSIT AND DISCOUNT BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK IDAHO HOUSING AND FINANCE ASSOCIATION JAMES B. NUTTER AND COMPANY MARINE BANK MORTGAGE SERVICES MASSACHUSETTS HOUSING FINANCE AGENCY MAX FEDERAL CREDIT UNION MEMBERS MORTGAGE SERVICES MASSACHUSETTS HOUSING FINANCE AGENCY MAX FEDERAL CREDIT UNION MEMBERS MORTGAGE SERVICES LC MERCHANTS BANK, NATIONAL ASSOCIATION MORGAN FEDERAL BANK MUNICIPAL CREDIT UNION MORGAN FEDERAL CREDIT UNION MORGAN FEDERAL CREDIT UNION MORGAN FEDERAL CREDIT UNION MORGAN FEDERAL CREDIT UNION MORGAN FEDERAL CREDIT UNION MORGAN FEDERAL CREDIT UNION ORNSTOWN BANK  PENTAGON FEDERAL CREDIT UNION ORNSTOWN BANK  SOVEREIGN BANK, NATIONAL ASSOCIATION SUNTRUST MORTGAGE INC. TCSB MORTGAGE CORPORATION THE CREDIT UNION  THE CREDIT UNION  SUNTRUST MORTGAGE INC. TCSB MORTGAGE CORPORATION THE CREDIT UNION THE CREDIT UNION  WANTUS BANK  WASHINGTON STATE EMPLOYEES CREDIT UNION	99 67 11 11 12 22 44 11 11 22 11 11 11 12 22 11 11 11 11 11	\$2,313,951.72 \$16,916,647.04 \$324,726.96 \$177,700.00 \$200,000.00 \$1,147,408.82 \$1,080,615.33 \$469,832.37 \$1,831,658.3 \$279,752.96 \$437,338.27 \$821,296.81 \$235,000.00 \$417,123.79 \$208,937.56 \$185,823.5 \$204,669.26 \$429,773.99 \$199,107.89 \$179,837.28 \$793,024.89 \$372,821.00 \$207,558.18,30.90 \$207,575.25 \$14,630.90 \$207,575.59 \$15,837.88 \$249,662.88 \$1,473,458.33 \$210,000.00 \$761,310.60 \$603,458.43 \$199,646.12 \$463,800.00 \$174,841.80 \$174,841.80 \$177,812.13 \$235,786.65 \$180,000.00 \$217,751.40 \$239,183.58	3.51% 0 13.67% 0 10.82% 0 0.82% 0 0.45% 0 0.58% 0 2.89% 0 2.47% 0 0.45% 0 1.11% 0 1.11% 0 2.07% 0 0.59% 0 0.59% 0 0.45% 0 0.45% 0 0.45% 0 0.47% 0 0.59% 0 0.47% 0 0.59% 0 0.47% 0 0.59% 0 0.47% 0 0.59% 0 0.47% 0 0.59% 0 0.47% 0 0.59% 0 0.47% 0 0.59% 0 0.47% 0 0.59% 0 0.47% 0 0.59% 0 0.47% 0 0.59% 0 0.47% 0 0.59% 0 0.47% 0 0.59% 0 0.44% 0 0.59% 0	\$0.00 \$0.00	NA   0   0   NA   0   0   NA	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	0 NA 0   0 \$0.0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	00 NA 0 0	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	
NF5   1   1   1   1   1   1   1   1   1	ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY CHARTER BANK COMMUNITY FIRST CREDIT UNION OF FLORIDA CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION FIDELITY DEPOSIT AND DISCOUNT BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK ALASKA FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK IDAHO HOUSING AND FINANCE ASSOCIATION JAMES B. NUTTER AND COMPANY MARINE BANK MORTGAGE SERVICES MASSACHUSETTS HOUSING FINANCE AGENCY MAX FEDERAL CREDIT UNION MORGAN FEDERAL CREDIT UNION MORGAN FEDERAL CREDIT UNION MORGAN FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNS BANK MUNICIPAL CREDIT UNION ORNS BANK MUNICIPAL CREDIT UNION ORRSTOWN BANK MUNICIPAL CREDIT UNION ORNS FEDERAL CREDIT UNION ORRSTOWN BANK MUNICIPAL CREDIT UNION ORRSTOWN BANK MUNICIPAL CREDIT UNION ORRSTOWN BANK MUNICIPAL CREDIT UNION ORRSTOWN BANK MUNICIPAL CREDIT UNION ORRSTOWN BANK MUNICIPAL CREDIT UNION ORRSTOWN BANK MUNICIPAL CREDIT UNION ORRSTOWN BANK MUNICIPAL CREDIT UNION ORRSTOWN BANK MUNICIPAL CREDIT UNION ORRSTOWN BANK MUNICIPAL CREDIT UNION ORRSTOWN BANK MUNICIPAL CREDIT UNION ORRSTOWN BANK MUNICIPAL CREDIT UNION ORRSTOWN BANK MUNICIPAL CREDIT UNION ORRSTOWN BANK MUNICIPAL CREDIT UNION ORRSTOWN BANK MUNICIPAL CREDIT UNION ORRSTOWN BANK WESTAGE BANK SPACE COAST CREDIT UNION THE CREDIT UNION ORRSTOWN BANK WESTAGE BANK WINTED COMMUNITY BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNANTUS BANK	99 67 11 11 12 22 66 11 11 12 22 11 11 12 24 44 22 11 11 11 11 11 11 11 11 11 11 11 11	\$2,313,951.72 \$16,916,647.04  \$324,726.96 \$177,700.00 \$200,000.00 \$1,147,408.82 \$1,080,615.91 \$980,308.24 \$179,733.38 \$469,832.37 \$1,831,658.1 \$279,752.96 \$437,338.27 \$821,296.81 \$235,000.00 \$1,016,976.66 \$365,000.00 \$417,123.79 \$208,937.56 \$437,338.27 \$208,937.56 \$437,338.27 \$208,937.56 \$437,338.29 \$379,107.89 \$199,107.89 \$179,837.29 \$581,830.82 \$793,024.89 \$372,821.00 \$1,000.00 \$2,207,558.52 \$204,669.26 \$2,207,558.52 \$208,947.75 \$200,731.59 \$705,625.88 \$249,662.88 \$1,473,458.30 \$210,000.00 \$761,310.60 \$603,458.43 \$199,646.12 \$463,800.00 \$174,841.80 \$197,812.13 \$235,786.65 \$180,000.00 \$261,751.40 \$239,183.58	3.51% 0 13.67% 0 10.82% 0 0.82% 0 0.5% 0 0.5% 0 2.47% 0 0.45% 0 0.71% 0 1.18% 0 0.59% 0 0.59% 0 0.52% 0 0.47% 0 0.59%	\$0.00 \$0.00	NA   0   N	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	0 NA  SOLOD   SOLO	NA 0	\$0.00 \$0.00	00 NA 0 0	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.0000 \$0.0000 \$0.00000 \$0.00000	

CHICATAYOUT SORRICA OF VEHICLES LEVEL	31412MAG3	ARVEST MORTGAGE COMPANY	24					0 \$0.00				\$0.00 NA 0 \$0.00 NA
PRAYECT   PARTY   PA			_									
DIT MODIFICATION   1.5		FRANKLIN BANK, SSB	1	\$50,953.90	0.34%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Tright		PHH MORTGAGE CORPORATION		\$11,266,860.65	75.97%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Tright			16									
FOR STREAM OF THE CONTROL OF THE PROPERTY IS	Total		231						_			
THE PRACTICAL FLANCE COMMANY   1 SECULD   1 February   1 SECULD	31412MAH1				_							
MATONIAL CITY MORPHOGO COMMENT   1												
Part   MORTICLAE COMPANY OF NEW   TESTS   1900		FRANKLIN BANK, SSB	_	\$383,672.34	2.14%	0 \$0.00						\$0.00 NA 0 \$0.00 NA
Indicated		PHH MORTGAGE CORPORATION	_	\$12,606,176.14	70.26%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
TRIAD   THE PRINT OF THE DIRECT COMPANY OF REW BERNEY, DR.			15									
MARCES FEFFER A SAVINGS FRAME (CERTATIONISM)   SCHOOL SC	Total											
REDICTE PROVING GOLDSTET FORMA (CREDIT LINDO)	31412MAJ7		6									
ADDISON WINNER PERIPARL REPORT LINION												
CLEMENT FORM CREDIT NORM		ADDISON AVENUE FEDERAL CREDIT UNION	20	\$5,348,925.35	1.36%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
M. PINY BANK DELI LIDIUS  11. \$10.075   10.075						0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00		
MARCHAN BANK   AND PRINT COMES   STORY CONTROL   STORY CONTR			7 11									
AMERICA RINST PEPERAL CREPT TUNION		ALTRA FEDERAL CREDIT UNION		\$1,441,768.77	0.37%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
AMERICAN DAVIS RITLATE O, INC.			14									
MATERICAN BANK REINST OF THE CHIMPELANIS   \$400,000   \$100,000			2									
MARGECAN BANKE, N.A.   1. S246,77.14 (1995). S0 1905 NAS BLOONAGE STORMAR SOURCE AND S		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$406,831.89	0.1%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
AMERICAN PENANCH PROTEST LARIEM   SECTION   STATES   ST			_									
AMERICAN HERITAGE FEDERAL CREDIT UNION		AMERICAN FINANCE HOUSE LARIBA	3	\$746,685.89	0.19%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
ASSOCIATED BANK, NA		AMERICAN HERITAGE FEDERAL CREDIT UNION	22	\$5,449,878.80	1.39%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
ASSICLATED CEREBIT LINION   1   \$727,007-00   100-00   500-00-00												
ATHOL CLINTON CO-OPERATIVE BANK		ASSOCIATED CREDIT UNION	1	\$179,837.27	0.05%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
ALRICAGE FIRSANCIAL CRICOU PINC.   2 \$423,837.77 (3.11.00)   50.00 NA   50.		ATHOL-CLINTON CO-OPERATIVE BANK		\$180,000.00	0.05%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
BANCORPSOUTH BANK  15 \$1,423,04.07 83798 \$50.00 AAB80,00 NAB \$50.0			_									
BANK MUTUAL   7   51,542,533.61   397408   50.000 NA,650.000 NA   50.000 NA   50.000 NA,650.000 NA   50.		BANCORPSOUTH BANK		\$3,423,054.07	0.87%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF HANDYER   STATES   S		BANK MUTUAL	7	\$1,542,533.85	0.39%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF IANAPI			_									
BANK OF THE CASCADES   2   \$538,300.00   1.4960   \$0.000 NA   \$0		BANK OF HAWAII	8	\$3,081,695.27	0.79%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
BANKFINARCIAL FSB		BANK OF THE CASCADES	_	\$538,500.00	0.14%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
BANKEPPORT			_									
BARKSDALE FEDERAL CREDIT UNION												
BELLCO CREDIT UNION		BARKSDALE FEDERAL CREDIT UNION	2	\$615,310.63	0.16%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
BLACKHAWK COMMUNITY CREDIT UNION   1   S18,000.00   0.05%			_			0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
BLACKHAWK STATE BANK												
BRIDGEWATER CREDIT UNION   3 \$643.396.96   0.1074.00   0.0001A-00.0001A-0   0.0000A-0		BLACKHAWK STATE BANK	1	\$251,900.00	0.06%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
CARROLLTON BANK		BRIDGEWATER CREDIT UNION		\$643,396.96	0.16%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
CERTERNIAL LENDING, LLC			_									
CENTRAL BANK OF PROVO		CBC FEDERAL CREDIT UNION	1	\$279,746.88	0.07%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL STATE BANK   2   \$622,000.00   0.16%   \$0.00   NA   \$0.00		CENTRAL BANK OF PROVO	1	\$196,000.00	0.05%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
CHARTER BANK   3   \$819,365.59   0.21%   0   \$0.00   NA												
CHEVY CHASE BANK FSB		CHARTER BANK	3	\$819,256.59	0.21%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS BANK OF NORTHERN KENTUCKY		CHEVY CHASE BANK FSB	12	\$3,907,458.84	1%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS COMMUNITY BANK	<u> </u>		_									
CITIZENS FIRST WHOLESALE MORTGAGE   24   \$5,576,980.83   1.42%   0   \$0.00 NA		CITIZENS COMMUNITY BANK	1	\$193,809.43	0.05%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
CITYWIDE MORTGAGE COMPANY		CITIZENS FIRST WHOLESALE MORTGAGE	24	\$5,576,980.83	1.42%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
COLUMBIA CREDIT UNION   1   \$280,000.00   0.07%   0   \$0.00   NA   0\$0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA   22 \$5,025,871.14   1.28%   0 \$0.00 NA		COLUMBIA CREDIT UNION	1	\$280,000.00	0.07%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY SECURITY BANK   2 \$400,337.45		COMMUNITY FIRST CREDIT UNION OF FLORIDA	22	\$5,025,871.14	1.28%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
CONNECTICUT RIVER BANK												
CREDIT UNION MORTGAGE SERVICES, INC.   13   \$3,448,725.04   0.88%   0   \$0.00   NA   0		CONNECTICUT RIVER BANK	1	\$324,000.00	0.08%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
DENALI STATE BANK   2		CREDIT UNION MORTGAGE SERVICES, INC.	13	\$3,448,725.04	0.88%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION   37   \$9,145,407.38   2.33%   0   \$0.00   NA   0   \$			_									
DIME BANK   1   \$199,823.54   0.05%   0   \$0.00 NA   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA		DESERT SCHOOLS FEDERAL CREDIT UNION	37	\$9,145,407.38	2.33%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY   15   \$3,599,272.46   0.92%   0   \$0.00   NA   0   \$0.00		DIME BANK	1	\$199,823.54	0.05%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
DUPACO COMMUNITY CREDIT UNION   2   \$438,000.00   0.11% 0   \$0.00   NA 0   \$0.0												
DURANT BANK AND TRUST COMPANY   4 \$779,481.67   0.2%   0 \$0.00 NA		DUPACO COMMUNITY CREDIT UNION	2	\$438,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
ELEVATIONS CU		DURANT BANK AND TRUST COMPANY	4	\$779,481.67	0.2%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
			_			0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00		
			<del>-</del>	1								

EPHRATA NATIONAL BANK	1 2	\$220,000.00				0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FARMERS AND MERCHANTS TRUST COMPANY	2	,	0.1%	\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN CREDIT UNION	64	\$15,422,759.33 \$420,411.97				0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$255,000.00	0.07%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CENTURY BANK   FIRST CENTURY BANK, NA	2	4 -/-				0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COUNTY BANK	12					0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST	1			\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$311,711.03	0.08%		NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK	3	\$607,380.00 \$492,549.72				0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK	_	\$13,661,390.80	3.48%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	3	\$996,558.51 \$766,460.00	0.25% (			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK	4	\$956,085.13 \$196,417.91				0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK & TRUST	3	\$567,660.85	0.14%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY	7	\$2,313,253.05 \$300,000.00				0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DANVILLE	1	\$244,000.00	0.06%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HARTFORD	2					0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF WATERLOO	9	\$2,324,126.64 \$398,828.24				0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK	17	\$4,532,387.52	1.16%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST REPUBLIC SAVINGS BANK FIRST SOUTHERN NATIONAL BANK	2 1	\$806,637.03 \$195,814.02				0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLORIDA CREDIT UNION	2	\$486,655.25 \$777,800.51		\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FORUM CREDIT UNION	1	\$177,600.00	0.05%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FREMONT BANK FULTON BANK	43	\$11,979,234.53 \$1,525,265.09				0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY METRO FEDERAL CREDIT UNION	1	\$338,000.00	0.09%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION GREAT WISCONSIN CREDIT UNION	3	\$610,223.03 \$721,513.12	0.18%	\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES GUARANTY SAVINGS BANK	6	\$1,346,062.26 \$193,500.00				0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARDIAN CREDIT UNION	1	\$231,000.00	0.06%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC.  HARBOR ONE CREDIT UNION	4	\$339,677.39 \$867,605.68				0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HAYHURST MORTGAGE, INC. HERGET BANK, NATIONAL ASSOCIATION	1	4 12 1,000100				0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC.	6	\$1,418,114.13	0.36%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME SAVINGS AND LOAN COMPANY HOMEAMERICAN MORTGAGE CORPORATION	1 19	\$243,778.99 \$5,064,075.44				0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMESTREET BANK IDAHO CENTRAL CREDIT UNION	6	\$1,914,027.15	0.49%	\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK	1	\$183,829.58	0.05%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INVESTORS SAVINGS BANK IOWA STATE BANK AND TRUST COMPANY	8	\$1,873,930.39 \$296,000.00				0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY	3	\$976,772.99		\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC.	1	\$857,951.91 \$322,715.03	0.08%	\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JUSTICE FEDERAL CREDIT UNION  KERN SCHOOLS FEDERAL CREDIT UNION	3 16					0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KEYWORTH MORTGAGE FUNDING CORPORATION KINECTA FEDERAL CREDIT UNION	1	\$189,550.00 \$2,273,107.14	0.05%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KITSAP BANK	1	\$324,706.14	0.08%	\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
L&N FEDERAL CREDIT UNION LAKE AREA BANK	1	, ,				0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC.	3	\$1,169,000.00 \$1,549,419.02	0.3%	\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION	13	\$3,092,447.09	0.79%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LANGLEY FEDERAL CREDIT UNION LEADER MORTGAGE COMPANY INC.	1 4	\$211,808.35 \$1,286,743.81				0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK	3	\$985,603.97	0.25%	\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MACON BANK, INC.	16 2	\$4,004,458.70 \$492,000.00		\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MAGNA BANK MARINE BANK MORTGAGE SERVICES	1 6					0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARSHFIELD SAVINGS BANK	1	\$238,000.00	0.06%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MASSACHUSETTS HOUSING FINANCE AGENCY MAX FEDERAL CREDIT UNION	8	\$204,000.00	0.05%	\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MAYFLOWER COOPERATIVE BANK MECHANICS SAVINGS BANK	1 7	\$299,408.24 \$1,665,855.35				0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEMBER FIRST MORTGAGE, LLC	10	\$278,747.78	0.07%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC	19 5	\$1,529,080.18	0.39%	\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,244,641.75 \$274,000.00		\$0.00	NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID AMERICA FEDERAL SAVINGS BANK	20	\$5,640,222.91	1.44%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID MINNESOTA FEDERAL CREDIT UNION MID-PENN BANK	1	4 ,				0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC. MILFORD BANK, THE	1			\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MISSION FEDERAL CREDIT UNION	2	\$514,778.51	0.13%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION	1	, , , , , , , , , , , , , , , , , , , ,		\$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MONSON SAVINGS BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1	\$298,723.07	0.08%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SERVICES	1	\$287,739.64			ш	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC	1	\$1,751,300.19 \$190,000.00		\$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE CLEARING CORPORATION MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$222,993.27	0.06%	\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MT. MCKINLEY BANK	3	\$794,918.90	0.2%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	_ 1	\$360,000.00	0.09%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$4,975,187.67	1.27%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
H				1	-		<del> </del>	

	NEW SOUTH FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY	1 1	\$275,238.59 \$262,956.22				0 \$0.00 NA  0 \$0.00 NA		NA 0 \$0.0			NA 0 \$0.0	
	NORTHMARK BANK	16	\$289,461.36	0.07%	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	\$0.00	NA 0 \$0.0	00 NA 0	\$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA
	NORTHWEST FEDERAL CREDIT UNION NORTHWEST PLUS CREDIT UNION	5	\$1,247,249.46	0.32%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NA 0 \$0.0	00 NA 0	\$0.00	NA 0 \$0.0	00 NA
	NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK	1	\$2,030,048.49 \$300,000.00	0.08%	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	\$0.00	NA 0 \$0.0	00 NA 0	\$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA
	NUMERICA CREDIT UNION OCEAN BANK	1	\$330,000.00	0.08%	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	\$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA 0	\$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA
	OCEANFIRST BANK OLD SECOND NATIONAL BANK	1	\$192,000.00	0.05%	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	\$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA 0	\$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA
	OLDE CYPRESS COMMUNITY BANK OREGON FIRST COMMUNITY CREDIT UNION	1	\$416,623.03	0.11%	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	\$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA 0	\$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA
	ORNL FEDERAL CREDIT UNION PACIFIC COMMUNITY CREDIT UNION	5 1	\$417,000.00	0.11%	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	\$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA 0	\$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA
	PACIFIC NW FEDERAL CREDIT UNION PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	,	0.23%	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	\$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA 0	\$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA
	PATELCO CREDIT UNION PAVILION MORTGAGE COMPANY	7	\$2,150,537.98 \$176,000.00				0 \$0.00 NA 0 \$0.00 NA		NA 0 \$0.0 NA 0 \$0.0			NA 0 \$0.0 NA 0 \$0.0	
	PENTAGON FEDERAL CREDIT UNION PEOPLES BANK	31	\$359,674.56	0.09%	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	\$0.00	NA 0 \$0.0 NA 0 \$0.0		\$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA
	PEOPLES TRUST COMPANY OF ST. ALBANS PFF BANK AND TRUST	1	\$451,589.96 \$255,757.09				0 \$0.00 NA 0 \$0.00 NA		NA 0 \$0.0 NA 0 \$0.0			NA 0 \$0.0 NA 0 \$0.0	
	PHILADELPHIA FEDERAL CREDIT UNION PIONEER BANK	1	1 /				0 \$0.00 NA 0 \$0.00 NA		NA 0 \$0.0 NA 0 \$0.0			NA 0 \$0.0 NA 0 \$0.0	
	PIONEER CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION	19	\$174,841.80 \$4,672,662.82		0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	\$0.00	NA 0 \$0.0 NA 0 \$0.0		\$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA
	POLISH NATIONAL CREDIT UNION PORT WASHINGTON STATE BANK	1 4	,		0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	\$0.00	NA 0 \$0.0	00 NA 0	\$0.00	NA 0 \$0.0	00 NA
	PRAIRIE STATE BANK & TRUST PRIMEBANK	2	\$579,600.00	0.15%	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	\$0.00	NA 0 \$0.0	00 NA 0	\$0.00	NA 0 \$0.0	00 NA
	PROVIDENCE BANK PROVIDENT SAVINGS BANK	1 1	\$220,500.00	0.06%	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	\$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA 0	\$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION  QUALSTAR CREDIT UNION	3	1 /	0.15%	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	\$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA 0	\$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA
	RABOBANK, N.A. RED ROCKS CREDIT UNION	13	\$3,853,670.57	0.98%	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	\$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA 0	\$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA
	RED ROCKS CREDIT UNION REDWOOD CREDIT UNION RIVERMARK COMMUNITY CREDIT UNION	3	\$796,279.83 \$704,040.14	0.2%	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	\$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA 0	\$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA
	S&T BANK	1	\$191,750.67	0.05%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NA 0 \$0.0	00 NA 0	\$0.00	NA 0 \$0.0	00 NA
	SABINE STATE BANK AND TRUST COMPANY SAN FRANCISCO FIRE CREDIT UNION SALVINGE DANK OF THE CREDIT UNION	2	\$1,017,020.16 \$564,783.04	0.14%	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	\$0.00	NA 0 \$0.0	00 NA 0	\$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA
	SAVINGS BANK OF MAINE SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,528,521.57	0.39%	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	\$0.00	NA 0 \$0.0	00 NA 0	\$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA
	SAXON MORTGAGE INC. SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$187,834.14	0.05%		NΑ	0 \$0.00 NA	\$0.00	NA 0 \$0.0	00 NA 0		NA 0 \$0.0	00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. ANNES CREDIT UNION	11	\$2,801,900.52	0.71%	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	\$0.00	NA 0 \$0.0	00 NA 0	\$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA
	ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION	1	\$259,770.61	0.07%	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	\$0.00	NA 0 \$0.0	00 NA 0	\$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA
	STANFORD FEDERAL CREDIT UNION STATE BANK OF NEW PRAGUE	1	\$214,000.00	0.05%	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	\$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA 0	\$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA
	STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES	2	, ,,,,,,,,	0.11%	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	\$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA 0	\$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY STURDY SAVINGS BANK	2	\$443,076.52	0.11%	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	\$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA 0	\$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$4,111,716.16	1.05%	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	\$0.00	NA 0 \$0.0	00 NA 0	\$0.00	NA 0 \$0.0	00 NA
	SUPERIOR FEDERAL CREDIT UNION SUTTON BANK	1	\$174,837.92	0.04%	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	\$0.00	NA 0 \$0.0	00 NA 0	\$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA
	TCSB MORTGAGE CORPORATION TEMPE SCHOOLS CREDIT UNION THE CALL FORMER OFFER THE CALL FORMER OFFER THE CALL FORMER OFFER THE CALL FORMER OFFER THE CALL FORMER OFFER THE CALL FORMER OFFER THE CALL FORMER OFFER THE CALL FOR	1	\$256,756.15	0.07%	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	\$0.00	NA 0 \$0.0	00 NA 0	\$0.00	NA 0 \$0.0	00 NA
	THE CALIFORNIA CREDIT UNION THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	10	\$3,022,919.91 \$1,029,119.24	<del>i i</del>			0 \$0.00 NA 0 \$0.00 NA		NA 0 \$0.0 NA 0 \$0.0	_		NA 0 \$0.0 NA 0 \$0.0	
	THE CREDIT UNION OF ALABAMA FCU THE FIRST NATIONAL BANK IN AMBOY	2	1/				0 \$0.00 NA 0 \$0.00 NA		NA 0 \$0.0			NA 0 \$0.0	
	THE NATIONAL BANK OF INDIANAPOLIS TIERONE BANK	4	\$1,324,681.18	0.34%	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	\$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA 0	\$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA
	TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$386,046.13	0.1%	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	\$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA 0	\$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA
	TRANSWEST CREDIT UNION TRAVIS CREDIT UNION	1 3	\$200,000.00	0.05%	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	\$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA 0	\$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA
	U. S. MORTGAGE CORP. UNITED BANK OF UNION	14		0.97%	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	\$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA 0	\$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA
	UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY	8	\$1,946,886.67	0.5%	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	\$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA 0	\$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION VALLEY BANK AND TRUST COMPANY	4		0.32%	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	\$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA 0	\$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA
	VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VANTUS BANK	3	\$810,914.41	0.21%	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	\$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA 0	\$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA
	VARIUS BANK VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION	1 1	\$301,864.93	0.08%	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	00 NA 0	\$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	00 NA
	VILLAGE MORTGAGE COMPANY	2	\$521,120.28	0.13%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NA 0 \$0.0	00 NA 0	\$0.00	NA 0 \$0.0	00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WASHIVEGHA STATE DANK	2	\$453,249.13	0.12%	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	\$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA 0	\$0.00	NA 0 \$0.0	00 NA
	WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WESCAM OFFER UNION	1	\$199,819.19	0.05%	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	\$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA 0	\$0.00	NA 0 \$0.0	00 NA
	WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WESTCOM FINE CHICAN CONTROL OF CO	13 8	\$1,967,027.52	0.5%	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	\$0.00	NA 0 \$0.0	00 NA 0	\$0.00	NA 0 \$0.0	00 NA
	WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WILDIAM TO THE T	1	\$417,000.00	0.11%	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	\$0.00	NA 0 \$0.0	00 NA 0	\$0.00	NA 0 \$0.0	00 NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable		\$29,949,027.51	7.52%	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	\$0.00	NA 0 \$0.0	00 NA 0	\$0.00	NA 0 \$0.0	00 NA
Total	ADVEST MODICACE COMPANY		\$392,263,751.00				0 \$0.00				\$331,798.83	0 \$0.0	
31412MAK4	ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC	14	\$720,100.77	4.59%	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	\$0.00	NA 0 \$0.0	00 NA 0	\$0.00	NA 0 \$0.0	00 NA
	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB	5 1	\$112,296.04	0.72%	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	\$0.00	NA 0 \$0.0	00 NA 0	\$0.00	NA 0 \$0.0	00 NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION		\$11,948,198.13	76.15%	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	\$0.00	NA 0 \$0.0	00 NA 0	\$0.00	NA 0 \$0.0	00 NA
	Unavailable	5	\$580,722.42			NA	0 \$0.00 NA		NA 0 \$0.0	JUNAJU		NA 0 \$0.0	JULINA

Total	II	134	\$15,689,511.77	100% (	0 \$0.00	0 5	0.00	0	\$0.0	0	0 \$0.0	0   0	\$0.00	<b> 0</b>	\$0.00
31412MAL2	ARVEST MORTGAGE COMPANY	18	\$2,431,651.73	8.63%	0 \$0.00 N	A 0.5	0.00 N	IA 0	\$0.0	) NA	0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00 NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$407,416.43	1.45%	0 \$0.00 N	A 0 \$	0.00 N	IA 0	\$0.0	NA	0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00 NA
	FIRST NATIONAL BANK OF OMAHA  NATIONAL CITY MORTGAGE COMPANY	10										0 NA 0			\$0.00 NA \$0.00 NA
	PHH MORTGAGE CORPORATION	156	\$21,307,777.03	75.63%	0 \$0.00 N	A 0 \$	0.00 N	IA 0	\$0.0	NA	0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00 NA
	STAR FINANCIAL GROUP, INC. Unavailable	12	\$397,936.93 \$1,697,083.71									0 NA 0			\$0.00 NA \$0.00 NA
Total			\$28,173,390.07				0.00	0			0 \$0.0				\$0.00
31412MAM0	ARVEST MORTGAGE COMPANY	11	\$1,771,122.20	6.96%	0 \$0.00 N	A 0 5	0.00 N	IA 0	\$0.0	) NA	0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00 NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$632,183.04	2.49%	0 \$0.00 N							0 NA 0	\$0.00	NA 0	\$0.00 NA
	FRANKLIN BANK, SSB	2	- / /									0 NA 0			\$0.00 NA \$0.00 NA
	PHH MORTGAGE CORPORATION	118	\$18,991,794.52	74.68%	0 \$0.00 N							0 NA 0	\$0.00	NA 0	\$0.00 NA
	STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK	1	\$159,855.36 \$158,945.99									0 NA 0 0 NA 0			\$0.00 NA \$0.00 NA
	Unavailable	12	\$1,897,588.45	7.46%	0 \$0.00 N	A 0 \$	0.00 N	IA 0	\$0.0	NA	0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00 NA
Total		158	\$25,429,374.90	100%	\$0.00	0 9	0.00	- 0	\$0.0	0	0 \$0.0	0 0	\$0.00	0	\$0.00
	PHH MORTGAGE CORPORATION	20										0 NA 0			\$0.00 NA
Total		20	\$6,171,860.72	100%	\$0.00	0 9	0.00	- 0	\$0.0	0	0 \$0.0	0 0	\$0.00	0	\$0.00
31412MAP3	ARVEST MORTGAGE COMPANY	5										0 NA 0		NA 0	\$0.00 NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA	1	4 /									0 NA 0			\$0.00 NA \$0.00 NA
	FRANKLIN BANK, SSB	1	\$328,417.86	2.39%	\$0.00 N	A 0 \$	0.00 N	IA 0	\$0.0	NA	0\$0.0	0 NA 0	\$0.00	NA 0	\$0.00 NA
	PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C.	43										0 NA 0			\$0.00 NA \$0.00 NA
	STAR FINANCIAL GROUP, INC.	1	\$199,719.28	1.45%	0 \$0.00 N	A 0 \$	0.00 N	IA 0	\$0.0	NA	0\$0.0	0 NA 0	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	60	\$1,092,947.77 <b>\$13,745,925.73</b>				0.00 N	IA 0			0 \$0.0 <b>0 \$0.0</b>	0 NA 0			\$0.00 NA \$0.00
31412MAQ1	ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC	19 23										0 NA 0 0 NA 0			\$0.00 NA \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA	11	\$2,943,175.25	2.36%	\$0.00 N	A 0 \$	0.00 N	IA 0	\$0.0	NA	0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00 NA
	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY	15										0 NA 0 0 NA 0			\$0.00 NA \$0.00 NA
	PHH MORTGAGE CORPORATION		\$91,883,264.87	73.67%	\$0.00 N	A 0 \$	0.00 N	IA 0	\$0.0	NA	0\$0.0	0 NA 0	\$0.00	NA 0	\$0.00 NA
	PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC.	5	\$716,096.00 \$1,336,868.15									0 NA 0 0 NA 0			\$0.00 NA \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	1	\$215,809.42	0.17%	\$0.00 N	A 0 \$	0.00 N	IA 0	\$0.0	NA	0\$0.0	0 NA 0	\$0.00	NA 0	\$0.00 NA
	WASHINGTON MUTUAL BANK Unavailable	42	\$1,124,294.29 \$10,754,293.03									0 NA 0			\$0.00 NA \$0.00 NA
Total	- CHAYAMAGA		\$124,726,876.38				0.00	0			0 \$0.0				\$0.00
31412MAR9	ADVANTAGE BANK	1	\$54,454.21	0.23%(	0 \$0.00 N	A 0.9	0 00 N	IAIO	\$0.0	) NA	0.80.0	0 NA 0	\$0.00	NA 0	\$0.00 NA
511121111110	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$46,511.84	0.2%	\$0.00 N	A 0 \$	0.00 N	IA 0	\$0.0	NA	0\$0.0	0NA0	\$0.00	NA 0	\$0.00 NA
	ALLEGIANCE CREDIT UNION ALPINE BANK OF ILLINOIS	3	1 1/1 1111									0 NA 0 0 NA 0			\$0.00 NA \$0.00 NA
	ALTRA FEDERAL CREDIT UNION	2	\$140,852.38	0.6%	\$0.00 N	A 0 \$	0.00 N	IA 0	\$0.0	NA	0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00 NA
	AMARILLO NATIONAL BANK  AMERICAN HERITAGE FEDERAL CREDIT UNION	12										0 NA 0 0 NA 0			\$0.00 NA \$0.00 NA
	ANCHORBANK FSB	1	\$77,535.75	0.33%	\$0.00 N	A 0 \$	0.00 N	IA 0	\$0.0	NA	0 \$0.0	0NA0	\$0.00	NA 0	\$0.00 NA
	ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC.	10										0 NA 0			\$0.00 NA \$0.00 NA
	BANCO SANTANDER PUERTO RICO	1	\$71,812.98	0.31%	\$0.00 N	A 0 \$	0.00 N	IA 0	\$0.0	NA	0\$0.0	0 NA 0	\$0.00	NA 0	\$0.00 NA
	BANCORPSOUTH BANK BANK OF OAKFIELD	1										0 NA 0			\$0.00 NA \$0.00 NA
	BANK OF STANLY	2	\$111,952.05	0.48%	\$0.00 N	A 0 \$	0.00 N	IA 0	\$0.0	NA	0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00 NA
	BANK TEXAS, NATIONAL ASSOCIATION BANK-FUND STAFF FEDERAL CREDIT UNION	1										0 NA 0			\$0.00 NA \$0.00 NA
	BANKFINANCIAL FSB	1	\$39,000.00	0.17%	\$0.00 N							0 NA 0	\$0.00	NA 0	\$0.00 NA
	BANKUNITED, FEDERAL SAVINGS BANK BAXTER CREDIT UNION	1										0 NA 0 0 NA 0			\$0.00 NA \$0.00 NA
	BLACKHAWK STATE BANK	1	4 /						\$0.0	NA	0 \$0.0	0NA0	\$0.00	NA 0	\$0.00 NA
	CENTENNIAL LENDING, LLC CENTRAL BANK	1										0 NA 0 0 NA 0			\$0.00 NA \$0.00 NA
	CENTRAL MORTGAGE COMPANY	3										0 NA 0			\$0.00 NA
	CENTRUE BANK   CHITTENDEN TRUST COMPANY	1										0 NA 0 0 NA 0			\$0.00 NA \$0.00 NA
	CITIZENS COMMUNITY BANK	1	. ,									0 NA 0			\$0.00 NA
	CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	1										0 NA 0 0 NA 0			\$0.00 NA \$0.00 NA
	CLINTON NATIONAL BANK	1										0 NA 0	\$0.00		\$0.00 NA \$0.00 NA
	COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK & TRUST CO.	1										0 NA 0 0 NA 0			\$0.00 NA
	COMMUNITY CENTRAL BANK	1										0 NA 0			\$0.00 NA
	COMMUNITY STATE BANK CONSUMER LOAN SERVICES, LLC	1										0 NA 0 0 NA 0			\$0.00 NA \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	4 /									0 NA 0			\$0.00 NA \$0.00 NA
	DELMAR FINANCIAL COMPANY DHCU COMMUNITY CREDIT UNION	3										0 NA 0 0 NA 0			\$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY	3										0 NA 0			\$0.00 NA
	DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY	8										0 NA 0 0 NA 0			\$0.00 NA \$0.00 NA
	EMPOWER FEDERAL CREDIT UNION	1	4 /									ONA O	\$0.00	NA 0	\$0.00 NA
	FARMERS & MERCHANTS BANK FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$76,094.43		0 \$0.00 N	A 0 \$	0.00 N	IA 0	\$0.0	NA	0 \$0.0	0 NA 0 0 NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN CREDIT UNION	15										0 NA 0 0 NA 0	\$0.00	NA 0	\$0.00 NA
	FIRST AMERICAN CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$274,701.51	1.17%	\$0.00 N	A 0 \$	0.00 N	IA 0	\$0.0	NA	0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
	FIRST CITIZENS BANK NA	1	\$30,000.00	0.13%	\$0.00 N	A 0 \$	0.00 N	IA 0	\$0.0	NA	0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00 NA
	FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF OHIO	3							\$0.0	NA	0 \$0.0	0 NA 0 0 NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$141,201.72	0.6%	0 \$0.00 N			_	\$0.0	NA	0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2				- 1 1	- 1	- 1	l	$\perp$	Щ	0 NA 0			\$0.00 NA
	FIRST FEDERAL SAVINGS BANK FIRST HERITAGE FINANCIAL CORPORATION	1 2	1 - /									0 NA 0 0 NA 0			\$0.00 NA \$0.00 NA
	FIRST HERITAGE FINANCIAL CORPORATION FIRST MERIT MORTGAGE CORPORATION	1	\$83,929.43	0.36%	\$0.00 N				\$0.0	NA	0\$0.0	0 NA 0	\$0.00	NA 0	\$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$121,295.48	0.52%	0 \$0.00 N	A 0 \$		IA 0	\$0.0	NA		0 NA 0	\$0.00		\$0.00 NA
	II .					П	- 1	I			1 1	1 1		11	

1	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,193.82 0.28%[0]	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DANVILLE	3	1 1/ 101 110 11	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$69,939.73 0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FORUM CREDIT UNION	18		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREMONT BANK	2	\$107,909.25 0.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FULTON BANK GECU	2	4 2 2 / 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREYLOCK FEDERAL CREDIT UNION GULF WINDS FEDERAL CREDIT UNION	1	ψ/ 1,0001 ID 0102/010	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HERGET BANK, NATIONAL ASSOCIATION	2	\$127,200.00 0.54% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY	1 2	4 10, 100 100	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HONOR STATE BANK	1	\$55,751.96 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ILLINOIS NATIONAL BANK INDIAN VILLAGE COMMUNITY BANK	1	1 2 2 7 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE	1	\$45,962.29 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IOWA STATE BANK IRWIN UNION BANK AND TRUST COMPANY	1	. ,	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	JUSTICE FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION	1	. /	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB	1	1 2 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MAIN STREET BANK AND TRUST	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARQUETTE BANK	1	\$33,471.86 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MECHANICS SAVINGS BANK MEMBERS MORTGAGE SERVICES, LLC	5	1 2 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$55,903.31 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIDWEST LOAN SERVICES INC.	1	\$83,927.68 0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE CENTER, LLC MT. MCKINLEY BANK	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MUNICIPAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$76,937.13 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$281,500.00 1.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEIGHBORHOOD FINANCE CORP.	3	1 1 7 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. NEW SOUTH FEDERAL SAVINGS BANK	5	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$212,960.65 0.91% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OLD FORT BANKING COMPANY OPPORTUNITIES CREDIT UNION	1	122/2222	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PAVILION MORTGAGE COMPANY	1	\$84,500.00 0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES STATE BANK	5		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,431.55 0.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PIONEER BANK POLICE AND FIRE FEDERAL CREDIT UNION	1	7	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRAIRIE STATE BANK & TRUST	1	\$51,059.14 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION RIDDELL NATIONAL BANK	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	S&T BANK	1	\$45,797.73 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY SANDERSON STATE BANK	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF MAINE	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$133,970.03 0.57% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION	5		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE MERCHANTS NATIONAL BANK	1	\$53,953.51 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE NATIONAL BANK OF OAK HARBOR THUNDER BANK	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TIERONE BANK	3	\$130,414.54 0.55% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES TOYOTA FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP.	1	\$69,941.18 0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION UNITED COMMUNITY BANK	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VALLEY NATIONAL BANK WESTCONSIN CREDIT UNION	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WILLIAMSVILLE STATE BANK AND TRUST WRIGHT-PATT CREDIT UNION, INC.	1 17	\$66,442.74 0.28% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	80		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		377	\$23,507,576.54 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31412MAS7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$84,930.32 0.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK AF BANK	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS	1	\$97,032.15 0.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	7		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$96,670.69 0.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION ANCHORBANK FSB	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA	9	\$890,944.78 4.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK FIRST NATIONAL	1	1 2 2/ 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF STANLY	1	\$109,600.00 0.52% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANKUNITED, FEDERAL SAVINGS BANK BLACKHAWK COMMUNITY CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC	1	\$107,176.00 0.51%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION	1	1 2 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHITTENDEN TRUST COMPANY	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	CITIZENS FIRST NATIONAL BANK	1	\$97,600.00	0.46%	0 \$0.00 NA	0 \$0.00 1	IA C	0 \$0.00 NA 0 \$0.0	00 NA 0	\$0.00[NA]0[\$0.00[NA]
-	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,231.90	0.49%	0 \$0.00 NA	00.00	IA C	\$0.00 NA 0 \$0.0	00 NA	\$0.00 NA 0 \$0.00 NA
	CITIZENSFIRST CREDIT UNION CITY NATIONAL BANK OF SULPHUR SPRINGS	1		0.41%						
	CITYWIDE MORTGAGE COMPANY COMMUNITY BANC MORTGAGE CORPORATION	1								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	100,000							\$0.00 NA 0 \$0.00 NA
	CONSUMER LOAN SERVICES, LLC DELMAR FINANCIAL COMPANY	1								
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$189,263.06	0.9%	0 \$0.00 NA	00.00	IA C	\$0.00 NA 0 \$0.0	00 NA	\$0.00 NA 0 \$0.00 NA
	DHCU COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY	1 2								
	FARMERS STATE BANK OF WEST SALEM	1	\$94,418.63	0.45%	0 \$0.00 NA	00.00	IA C	\$0.00 NA 0 \$0.0	00 NA	\$0.00 NA 0 \$0.00 NA
-	FIFTH THIRD - DEDICATED CHANNEL FIRST CENTURY BANK, NA	13 1								
	FIRST CITIZENS BANK NA	1	\$90,324.05	0.43%	0 \$0.00 NA	00.00	IA C	\$0.00 NA 0 \$0.0	00 NA	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK OF THE MIDWEST FIRST FLIGHT FEDERAL CREDIT UNION	1								
	FIRST FLORIDA FUNDING CORPORATION	1	\$99,913.90	0.48%	0 \$0.00 NA	00.00	IA C	\$0.00 NA 0 \$0.0	00 NA	\$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	1		0.99%						
	FIRST NATIONAL BANK & TRUST	2	\$197,631.70	0.94%	0 \$0.00 NA	00.00	IA C	\$0.00 NA 0 \$0.0	00 NA	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK	9								
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$195,751.65	0.93%	0 \$0.00 NA	00.00	IA C	\$0.00 NA 0 \$0.0	00 NA	\$0.00 NA 0 \$0.00 NA
	FLORIDA CREDIT UNION FORUM CREDIT UNION	3			1 1 1 1 1					
	FULTON BANK	2	\$194,839.96	0.93%	0 \$0.00 NA	00.00	IA C	\$0.00 NA 0 \$0.0	00 NA	\$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION	3			1 1 1 1 1 1					
	ILLINOIS NATIONAL BANK	3	\$297,313.32	1.41%	0 \$0.00 NA	00.00	IA C	\$0.00 NA 0 \$0.0	00 NA	\$0.00 NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE JAMES B. NUTTER AND COMPANY	2	10.07		1 1 1 1 1					
	JONAH BANK OF WYOMING KERN SCHOOLS FEDERAL CREDIT UNION	1	\$84,926.82	0.4%	0 \$0.00 NA			\$0.00 NA 0 \$0.0	00 NA	\$0.00 NA 0 \$0.00 NA
	L&N FEDERAL CREDIT UNION	1	4 . /	0.5%	0 \$0.00 NA	00.00	IA C	\$0.00 NA 0 \$0.0	00 NA	\$0.00 NA 0 \$0.00 NA
	LAKE MORTGAGE COMPANY INC.	1	,							
	LIBERTY SAVINGS BANK, FSB MACHIAS SAVINGS BANK	1	\$95,921.31	0.46%	0 \$0.00 NA	00.00	IA C	\$0.00 NA 0 \$0.0	00 NA	\$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES MARQUETTE BANK	1								
	MID AMERICA FEDERAL SAVINGS BANK	1	\$94,920.19	0.45%	0 \$0.00 NA	1 00.08	IA C	\$0.00 NA 0 \$0.0	00 NA	\$0.00 NA 0 \$0.00 NA
	MIDWEST LOAN SERVICES INC. NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	3	1 / 2 / 2 / 2 / 2						_	
	COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	3	\$505,070.00	1.45%	<del>                                     </del>	-	+	<del>                                     </del>	+	<del> </del>
	CHANNEL	3	\$277,280.29	1.32%						
	NEIGHBORHOOD FINANCE CORP. NEW SOUTH FEDERAL SAVINGS BANK	3								
	NORTHERN OHIO INVESTMENT COMPANY	3	\$282,428.59	1.34%	0 \$0.00 NA	00.00	IA C	\$0.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
	OMNIAMERICAN BANK ORNL FEDERAL CREDIT UNION	1								
	PACIFIC NW FEDERAL CREDIT UNION	1	\$98,086.50	0.47%	0 \$0.00 NA	00.00	IA C	\$0.00 NA 0 \$0.0	00 NA	\$0.00 NA 0 \$0.00 NA
	PEOPLES BANK, NATIONAL ASSOCIATION PIONEER BANK	1								
	PRAIRIE STATE BANK & TRUST	1	\$92,343.24		0 \$0.00 NA	00.00	IA C	\$0.00 NA 0 \$0.0	00 NA	\$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION PURDUE EMPLOYEES FEDERAL CREDIT UNION	2		0.91%	0 \$0.00 NA			\$0.00 NA 0 \$0.0	00 NA	\$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF MAINE SAXON MORTGAGE INC.	2			0 \$0.00 NA	1 00.00	IA C	\$0.00 NA 0 \$0.0		
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$102,830.32	0.49%	0 \$0.00 NA	1 00.00	IA (	\$0.00 NA 0 \$0.0	00 NA	\$0.00 NA 0 \$0.00 NA
	SPACE COAST CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1 2	10.075 10.0							
	SUNTRUST MORTGAGE INC.	4	\$385,026.88	1.83%	0 \$0.00 NA	1 00.00	IA (	\$0.00 NA 0 \$0.0	00 NA	\$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION TCSB MORTGAGE CORPORATION	1	7 - 7 - 7 - 7							
	TEAM ONE CREDIT UNION	1	\$105,850.00	0.5%	0 \$0.00 NA	1 00.00	IA (	\$0.00 NA 0 \$0.0	00 NA	\$0.00 NA 0 \$0.00 NA
	TEXAS DOW EMPLOYEES CREDIT UNION THE CREDIT UNION OF ALABAMA FCU	1								
	THE FIRST NATIONAL BANK IN AMBOY	1			0 \$0.00 NA	1 00.00	IA (	\$0.00 NA 0 \$0.0	00 NA	\$0.00 NA 0 \$0.00 NA
	THUNDER BANK UMPQUA BANK	2 1								
	VIEWPOINT BANK WALLICK AND VOLK INC.	1	4 2 / 12 2							
	WANIGAS CREDIT UNION	2			0 \$0.00 NA	1 00.00	IA C	\$0.00 NA 0 \$0.0	00 NA	\$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.	6				00.00	IA C	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0		
	Unavailable	41	\$4,040,514.05	19.26%	0 \$0.00 NA	00.00	IA (	\$0.00 NA 0 \$0.0	00 NA	\$0.00 NA 0 \$0.00 NA
Total		218	\$21,024,302.17	100%	0 \$0.00	\$0.00		\$0.00 0 \$0.0	00 0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	20								
	BANCO SANTANDER PUERTO RICO BAXTER CREDIT UNION	31 1								
	FIRSTBANK PUERTO RICO	1	\$85,528.09	0.68%	0 \$0.00 NA	1 00.00	IA C	\$0.00 NA 0 \$0.0	00 NA	\$0.00 NA 0 \$0.00 NA
	ORIENTAL BANK AND TRUST SCOTIABANK OF PUERTO RICO	3	4 -7			0.000	IA C	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0		
	WESTERNBANK PUERTO RICO	2 16	\$389,875.67	3.09%	0 \$0.00 NA	00.00	IA C	\$0.00 NA 0 \$0.0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$2,330,074.52 \$12,608,936.97		0 \$0.00 NA (	\$0.001 0 <b>\$0.00</b>	(A)			
31412MATT2	ADVANTAGE BANK	1	\$111,905.91	0.68%	0 \$0.00 NA	0.50.00	IAI	\$0.00 NA 0 \$0.0	00 NAI0	\$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$229,299.55	1.39%	0 \$0.00 NA	00.00	IA C	\$0.00 NA 0 \$0.0	00 NA	\$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMERICAN FINANCE HOUSE LARIBA	2								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$348,215.03	2.12%	0 \$0.00 NA	1 00.00	IA C	\$0.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION	1								
	AURORA FINANCIAL GROUP INC.	1	\$114,801.07	0.7%	0 \$0.00 NA	00.00	IA C	\$0.00 NA 0 \$0.0	00 NA	\$0.00 NA 0 \$0.00 NA
	BANK OF STANLY BANKUNITED, FEDERAL SAVINGS BANK	4								
	CARROLLTON BANK	1	\$119,896.68	0.73%	0 \$0.00 NA	00.00	IA C	\$0.00 NA 0 \$0.0	00 NA	\$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY	1			0 \$0.00 NA	1 00.00	IA C	\$0.00 NA 0 \$0.0	00 NA	\$0.00 NA 0 \$0.00 NA
	CFCU COMMUNITY CREDIT UNION	1								

	CHARTER BANK	1	\$119,896.68	0.73%	\$0.00 NA 0 \$0.0	ONAL	\$0.00 NA 0	o oolnalol	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$350,657.47	2.13%	\$0.00 NA 0 \$0.0	00 NA	\$0.00 NA 0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY BANC MORTGAGE CORPORATION  DESERT SCHOOLS FEDERAL CREDIT UNION	1	1 -7	0.7% 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DHCU COMMUNITY CREDIT UNION		2 \$228,310.31		\$0.00 NA 0 \$0.0	00 NA	\$0.00 NA 0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL	3	\$ \$337,344.59 \$ \$341,932.66						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2					1 1 1 1 1		\$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION	2	,						\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION	1	. ,	1.5% 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	,						\$0.00 NA 0 \$0.00 NA
$\vdash$	FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF OMAHA	1	. ,	0.68% 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK	g	\$1,067,019.92	6.49%	\$0.00 NA 0 \$0.0	00 NA (	\$0.00 NA 0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FULTON BANK	1	\$117,900.86 \$119,899.19	0.72% 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY BANK, F.S.B.	1	\$110,000.00	0.67%	\$0.00 NA 0 \$0.0	00 NA (	\$0.00 NA 0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	GATEWAY MORTGAGE CORPORATION GECU	1 2	\$115,078.24 \$239,592.05	0.7% C					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$118,248.10	0.72%	\$0.00 NA 0 \$0.0	00 NA (	\$0.00 NA 0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY HOME SAVINGS AND LOAN COMPANY	2	\$246,182.14 \$234,000.00	1.5% 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$118,794.52	0.72%	\$0.00 NA 0 \$0.0	00 NA (	\$0.00 NA 0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARQUETTE BANK MERCHANTS BANK, NATIONAL ASSOCIATION	1	4 / 4 1 1		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$109,907.59	0.67%	\$0.00 NA 0 \$0.0	00 NA (	\$0.00 NA 0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MMS MORTGAGE SERVICES, LTD. NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1		0.69%					\$0.00 NA 0 \$0.00 NA
	COMPANY	2		1.45%	\$0.00 NA 0 \$0.0	+	<del>-                                    </del>		\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL		4-03): 44:11	1.45%	\$0.00 NA 0 \$0.0				\$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY	1	4-1-,000.00		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OPPORTUNITIES CREDIT UNION	1	\$121,897.51	0.74%	\$0.00 NA 0 \$0.0	00 NA	\$0.00 NA 0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION	1 2	Φ11 <b>2</b> , 100111	0.68%					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,905.29	0.67%	\$0.00 NA 0 \$0.0	00 NA	\$0.00 NA 0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION RED ROCKS CREDIT UNION	1	4-1-1-00-00	1.38% C	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	S&T BANK		2 \$238,000.00		\$0.00 NA 0 \$0.0	00 NA	\$0.00 NA 0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAXON MORTGAGE INC. SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1 2	Φ110,00711E						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION	_	2 \$224,653.36		\$0.00 NA 0 \$0.0	00 NA	\$0.00 NA 0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANDARD BANK AND TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$124,000.00 \$117,405.28	0.75% 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1							\$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION SUTTON BANK	1	4202,000.00		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TCSB MORTGAGE CORPORATION	1		0.09% 0					\$0.00 NA 0 \$0.00 NA
	THE MERCHANTS NATIONAL BANK THE NATIONAL BANK OF OAK HARBOR	1	ψ112, 1001 ID		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THUNDER BANK	1							\$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES TOYOTA FEDERAL CREDIT UNION	1	\$121,000.00 \$117,600.00		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UMPQUA BANK	1	\$123,900.84		\$0.00 NA 0 \$0.0	00 NA	\$0.00 NA 0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION VIEWPOINT BANK	1	\$117,600.00 \$119,152.25						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION	1			\$0.00 NA 0 \$0.0	00 NA	\$0.00 NA 0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	26							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevanuore		\$16,449,226.29					0.00 0	
31412MAV0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$226,838.00	0.48% 0	\$0.00 NA 0 \$0.0	00 NA (	\$0.00 NA 0 \$	0 00 NA 0	\$0.00 NA 0 \$0.00 NA
SITIZIVIIIVO	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$239,206.17	0.5%	\$0.00 NA 0 \$0.0	00 NA	\$0.00 NA 0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION	1							
	AMARILLO NATIONAL BANK	5	\$932,090.50	1.96%	\$0.00 NA 0 \$0.0	00 NA	\$0.00 NA 0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION	2	\$170,000.00 \$323,858.02		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
	AMERICAN FINANCE HOUSE LARIBA	1	\$341,712.17	0.72%	\$0.00 NA 0 \$0.0	00 NA	\$0.00 NA 0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION ANCHORBANK FSB	1	1 2/2 212						
	ARIZONA STATE CREDIT UNION	6	\$1,230,900.00	2.58%	\$0.00 NA 0 \$0.0	00 NA	\$0.00 NA 0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA BANK OF STANLY	1	\$ \$516,554.87 \$ \$151,000.00		\$0.00 NA 0 \$0.0	00 NA	\$0.00 NA 0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKUNITED, FEDERAL SAVINGS BANK BENCHMARK BANK	2		1.05%	\$0.00 NA 0 \$0.0	00 NA	\$0.00 NA 0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BLACKHAWK STATE BANK	1	\$214,910.00	0.45%	\$0.00 NA 0 \$0.0				\$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION CENTRAL BANK	2	\$612,522.17 \$165,000.00		\$0.00 NA 0 \$0.0	00 NA (	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	CENTRAL BANK CENTRAL MORTGAGE COMPANY	3	1 11/11/11						\$0.00 NA 0 \$0.00 NA
	CHARTER BANK CHITTENDEN TRUST COMPANY	1	\$292,000.00 \$170,852.78		\$0.00 NA 0 \$0.0	00 NA (	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK	1	\$192,404.22	0.4%	\$0.00 NA 0 \$0.0	00 NA	\$0.00 NA 0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENSFIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$164,715.07 \$586,295.72						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$168,854.50	0.35%	\$0.00 NA 0 \$0.0	00 NA	\$0.00 NA 0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DEAN COOPERATIVE BANK DENALI STATE BANK	1							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,552,244.18	5.36%	\$0.00 NA 0 \$0.0	00 NA	\$0.00 NA 0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY ENVISION CREDIT UNION	1	4 - 7						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK	1	\$186,842.89	0.39%	\$0.00 NA 0 \$0.0	00 NA	\$0.00 NA 0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	1 2	\$154,245.96 \$486,580.70						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE CORPORATION	1	\$153,873.76	0.32%	\$0.00 NA 0 \$0.0	00 NA	\$0.00 NA 0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$1,608,364.73 \$445,906.52						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST UNITED BANK	1	\$215,000.00	0.45%	\$0.00 NA 0 \$0.0	00 NA	\$0.00 NA 0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	FREEDOM MORTGAGE CORP. FULTON BANK	2	\$324,227.38 \$716,661.66		1				\$0.00 NA 0 \$0.00 NA
	GEORGIA TELCO CREDIT UNION	1	1 1/11	0.38%	\$0.00 NA 0 \$0.0	00 NA	\$0.00 NA 0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1 1	1	1	1 1	ı	1 111	1 1	1 111		1 11 1 1

<u> </u>	GUILD MORTGAGE COMPANY HOMESTREET BANK	5	\$1,406,150.85 2.95% \$963,078.63 2.02%			
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$249,784.75 0.52%	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	JEANNE DARC CREDIT UNION LAKE MORTGAGE COMPANY INC.	1	\$182,842.45 0.38%	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MAGNA BANK MARQUETTE BANK	3	1 11/1 11			
	MASSACHUSETTS HOUSING FINANCE AGENCY MAX FEDERAL CREDIT UNION	10 1				
	MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA FEDERAL SAVINGS BANK	3	1 2 /22 22 22			
	MUNICIPAL CREDIT UNION NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$680,077.67 1.43%	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$191,842.61 0.4%	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION	1	\$298,760.89 0.63%	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PACIFIC NW FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION	1	/			
	REDWOOD CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1 12	1202/ 200			
	SPACE COAST CREDIT UNION STANDARD MORTGAGE CORPORATION	1	\$159,862.24 0.34%	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$355,018.00 0.75%	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION	1	\$194,500.00 0.41%	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TCSB MORTGAGE CORPORATION TEACHER FEDERAL CREDIT UNION	1				
	TEXAS BANK THE NATIONAL B&T OF SYCAMORE	1	,,			
	TOWN AND COUNTRY BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY	1 2	\$164,258.45 0.34%	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ULSTER SAVINGS BANK	2	\$511,762.00 1.07%	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UMPQUA BANK UNITUS COMMUNITY CREDIT UNION	1	\$323,453.03 0.68%	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.	2	\$418,312.27 0.88%	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,666,673.48 27.82% <b>\$48,063,879.00 100%</b>	1 \$319,103.64 NA 0 \$0.00 NA 0 <b>1 \$319,103.64 0 \$0.00</b>	\$0.00 NA 0 \$0.00 NA 1	\$319,103.64 NA 0 \$0.00 NA \$319,103.64 0 \$0.00
	ADVANTAGE BANK	1				
31412WAW0	ALASKA USA FEDERAL CREDIT UNION	1	\$147,682.26 0.58%	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALLEGIANCE CREDIT UNION ALTRA FEDERAL CREDIT UNION	1	\$134,887.14 0.53%	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	7	40.12,000100 01.70	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA  AMERICAN HERITAGE FEDERAL CREDIT UNION	3	1 2/22 22 2			
	ANCHORBANK FSB ARIZONA STATE CREDIT UNION	1	\$124,893.42 0.49%	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA	8	\$1,052,262.30 4.13%	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK	1	\$142,000.00 0.56%	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK MUTUAL BANK OF OAKFIELD	1	4-2-,000-1-0 010,0			
	BANK TEXAS, NATIONAL ASSOCIATION BANKUNITED, FEDERAL SAVINGS BANK	1 5	\$142,500.00 0.56% \$686,399.68 2.7%			
	BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,000.00 0.49%	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BLACKHAWK STATE BANK	1	\$143,884.85 0.57%	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CARVER FEDERAL SAVINGS BANK CENTURY BANK	1	\$139,879.46 0.55%	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CFCU COMMUNITY CREDIT UNION CHITTENDEN TRUST COMPANY	1	700 00 000	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CITIZENSFIRST CREDIT UNION	1	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			
	COMMUNITY BANK & TRUST CO. COMMUNITY FIRST CREDIT UNION OF FLORIDA	1		0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CONSUMER LOAN SERVICES, LLC CREDIT UNION MORTGAGE SERVICES, INC.	1 2	\$149,700.00 0.59%	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$147,073.26 0.58%	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY EPHRATA NATIONAL BANK	1	\$145,000.00 0.57%	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIRST FEDERAL BANK OF THE MIDWEST	5 2				
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,379.90 0.55%	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK	1 2				
	FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK	2	\$256,786.72 1.01%	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$128,000.00 0.5%	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK	5	\$698,937.37 2.75%	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLORIDA CREDIT UNION	2	1 2/2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREMONT BANK GREYLOCK FEDERAL CREDIT UNION	1				
	GUARANTY SAVINGS BANK GUILD MORTGAGE COMPANY	1	\$147,872.57 0.58%	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GULF WINDS FEDERAL CREDIT UNION	1	\$143,884.85 0.57%	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME SAVINGS AND LOAN COMPANY HOMESTREET BANK	1	\$124,892.38 0.49%	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HONOR STATE BANK INDIAN VILLAGE COMMUNITY BANK	1	\$143,876.02 0.57%	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IOWA STATE BANK JAMES B. NUTTER AND COMPANY	3				
	JUSTICE FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY INC.	1	\$148,612.95 0.58%	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LAKELAND BANK MARINE BANK MORTGAGE SERVICES	1	\$144,875.16 0.57%	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARQUETTE BANK	1	\$135,500.00 0.53%	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARSHALL COMMUNITY CREDIT UNION MEMBERS MORTGAGE SERVICES, LLC	1	\$134,786.66 0.53%	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1 7	I	I	i I -			

	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$259,173.50				.00 NA 0		
	MID AMERICA FEDERAL SAVINGS BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$273,963.94 \$400,781.63			$\overline{}$	.00 NA 0		
	COMPANY - NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$271,771.59	1.07%	0 \$0.00 NA	A 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY	1	\$147,781.73				.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NUMERICA CREDIT UNION	1	\$136,000.00	0.53%	0 \$0.00 NA	A 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OPPORTUNITIES CREDIT UNION PHILADELPHIA FEDERAL CREDIT UNION	2	\$263,391.08 \$262,395.64		0 \$0.00 NA	A 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	,				.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RSI BANK	1	\$141,500.00	0.56%	0 \$0.00 NA	A 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION	3	\$131,489.44 \$394,780.49	1.55%			.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	7-7				.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNSHINE MORTGAGE CORPORATION SUPERIOR FEDERAL CREDIT UNION	1	\$128,898.92	0.51%	0 \$0.00 NA	A 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TCSB MORTGAGE CORPORATION	1	\$128,589.19	0.51%	0 \$0.00 NA	A 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEXAS DOW EMPLOYEES CREDIT UNION THE CREDIT UNION OF ALABAMA FCU	1					.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY U. S. MORTGAGE CORP.	1 2	\$143,315.31 \$259,681.64				.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ULSTER SAVINGS BANK	1	\$144,200.00	0.57%	0 \$0.00 NA	A 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UMPQUA BANK UNITED MORTGAGE COMPANY	2	4 - 10,01 1110				.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITUS COMMUNITY CREDIT UNION VIEWPOINT BANK	1	,				.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION	3	\$425,155.45	1.67%	0 \$0.00 N	A 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	29	\$3,986,318.51	15.65%	1 \$137,467.04 N		.00 NA 0	\$0.00 NA 0 \$0.00 NA 1	\$137,467.04 NA 0 \$0.00 NA
Total		186	\$25,460,331.74	100%	1 \$137,467.04	0 \$0	.00 0	\$0.00 0 \$0.00 1	\$137,467.04 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION AMERICAN BANK	1	,				.00 NA 0		
	AMERITRUST MORTGAGE CORPORATION	1	\$151,072.97	1.13%	0 \$0.00 NA	A 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ASSOCIATED BANK, NA	3	\$324,864.91 \$477,495.11				.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ATHOL SAVINGS BANK BANCORPSOUTH BANK	1	\$156,621.50 \$163,164.40		0 \$0.00 NA	A 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK MUTUAL	1	\$163,689.54	1.22%	0 \$0.00 NA	A 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANKUNITED, FEDERAL SAVINGS BANK BAXTER CREDIT UNION	2	\$309,597.69 \$309,266.50				.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK FSB CITIZENS FIRST WHOLESALE MORTGAGE	1	1 /				.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$156,991.17	1.17%	0 \$0.00 NA	A 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY STATE BANK CREDIT UNION MORTGAGE SERVICES, INC.	1	\$153,750.00	1.15%	0 \$0.00 N	A 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DELMAR FINANCIAL COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$334,000.00 \$319,238.11				.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIRST INTERSTATE BANK	4		4.67%	0 \$0.00 NA	A 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST KEYSTONE NATIONAL BANK	1	\$158,266.92				.00 NA 0		\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK ALASKA FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$166,859.70 \$458,407.29				.00 NA 0		
	FIRSTBANK PUERTO RICO FLORIDA CREDIT UNION	3	\$489,588.34 \$149,870.85		0 \$0.00 NA	A 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	GECU	1	\$164,868.05	1.23%	0 \$0.00 N	A 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY SAVINGS BANK HAYHURST MORTGAGE, INC.	1	\$156,000.00	1.16%	0 \$0.00 NA	A 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MANUFACTURERS BANK AND TRUST CO. MEMBERS MORTGAGE SERVICES, LLC	1					.00 NA 0		
	MIDWEST LOAN SERVICES INC. NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$150,170.60	1.12%	0 \$0.00 N	A 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INATIONSTAR MORTGAGE, ELC/DBACHAMPION MORTGAGE [COMPANY [NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED]	1	\$160,491.85				.00 NA 0		
	CHANNEL	1	\$149,811.13				.00 NA 0		
	NORTHWESTERN MORTGAGE COMPANY OPPORTUNITIES CREDIT UNION	2	, ,		0 \$0.00 NA	A 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ORRSTOWN BANK PAVILION MORTGAGE COMPANY	1					.00 NA 0		
	PEOPLES TRUST COMPANY OF ST. ALBANS POLICE AND FIRE FEDERAL CREDIT UNION	1	\$156,500.88	1.17%	0 \$0.00 NA	A 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RED ROCKS CREDIT UNION	3	\$471,533.39	3.51%	0 \$0.00 NA	A 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD MORTGAGE CORPORATION	2			0 \$0.00 NA	A 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	STATE BANK OF LINCOLN SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	,				.00 NA 0		
	SUNTRUST MORTGAGE INC. THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER	1	\$164,861.37	1.23%	0 \$0.00 N	A 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME LENDING SERVICES, INC.	1	\$155,458.21				.00 NA 0		
	U. S. MORTGAGE CORP. UMPQUA BANK	1	\$163,765.65	1.22%	0 \$0.00 NA	A 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WAYNE BANK Unavailable	1 15	4-0 .,0				.00 NA 0		
Total			\$13,425,723.21			0 \$0			
	BANKUNITED, FEDERAL SAVINGS BANK	1	,				.00 NA 0		
	CFCU COMMUNITY CREDIT UNION FIRST PLACE BANK	1					.00 NA 0		
	FREEDOM MORTGAGE CORP. GOLDEN FIRST MORTGAGE CORPORATION	1	\$273,275.82	3.64%	0 \$0.00 NA	A 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HARTFORD FUNDING LTD.	2	\$717,397.43	9.54%	0 \$0.00 NA	A 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION MUNICIPAL CREDIT UNION	7	\$2,418,312.01	32.17%	0 \$0.00 NA	A 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 23	4 /111/			A 0 \$0 <b>0 \$0</b>	.00 NA 0		
	AMARILLO NATIONAL BANK	4					.00 NA 0		
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$398,795.98	11.47%	0 \$0.00 NA	A 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY FIRST MORTGAGE COMPANY, L.L.C.	1					.00 NA 0		
	· · · · · · · · · · · · · · · · · · ·			-	1	11	1 1	<del> </del>	

	INTERNATIONAL BANK OF COMMERCE	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PIONEER BANK WOOD COUNTY NATIONAL BANK	1	\$17 0,0 TOIES 510070 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
m . 1	Unavailable	2	\$723,786.87 20.83% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		13	\$3,475,578.23 100% 0	\$0.00 0 0 0	\$0.00 0 0 0	\$0.00 0 \$0.00
31412MB23	AF BANK AMARILLO NATIONAL BANK	2	122/2 122 12	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$114,543.64 1.81% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL BANKUNITED, FEDERAL SAVINGS BANK	1 2	400,021101 2111700	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHARTER BANK	1	\$89,128.58 1.41% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS BANK OF NORTHERN KENTUCKY DELMAR FINANCIAL COMPANY	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIRST INTERSTATE BANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF DANVILLE	1	7 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRSTBANK PUERTO RICO	1	\$182,349.28 2.89% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREEDOM MORTGAGE CORP. FULTON BANK	1	400) 11 11 11 17 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HAMPDEN BANK	1	70 000 000 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HUDSON HERITAGE FEDERAL CREDIT UNION ILLINI BANK	1	72222	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INDEPENDENT BANK CORPORATION IRWIN UNION BANK AND TRUST COMPANY	1	1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE MORTGAGE COMPANY INC.	1	\$83,500.00 1.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MAX FEDERAL CREDIT UNION MONTICELLO BANKING COMPANY	1	4 2 / 2 22 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	2	\$156,712.25 2.48% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMPANY   NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$82,000.00 1.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHANNEL OLDE CYPRESS COMMUNITY BANK	1 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OPPORTUNITIES CREDIT UNION	1	\$75,000.00 1.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PACIFIC NW FEDERAL CREDIT UNION PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,000.00 2.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	POPULAR MORTGAGE, INC. PRAIRIE STATE BANK & TRUST	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY	1	1 2 /22222	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOUND COMMUNITY BANK SPENCER SAVINGS BANK	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. TOWN & COUNTRY BANK OF QUINCY	1	100/0 000 0000	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED BANK, N.A.	1	\$140,000.00 2.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTERNBANK PUERTO RICO WRIGHT-PATT CREDIT UNION, INC.	1	4 - 2/ - 2 - 2 - 2 - 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	17	\$1,514,292.25 23.95% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		64	\$6,317,418.30 100% 0	\$0.00 0 0 0	\$0.00 0 0 0	\$0.00 0 \$0.00
31412MB31	ABACUS FEDERAL SAVINGS BANK ADVANTAGE BANK	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AEA FEDERAL CREDIT UNION	1	\$43,200.09 0.49% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION	5		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK	10	\$547,894.06 6.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN BANK AUBURNBANK	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF ILLINOIS BAXTER CREDIT UNION	1	\$79,727.83 0.91% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$49,824.37 0.57% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLACKHAWK STATE BANK BRYN MAWR TRUST COMPANY THE	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK	2	\$96,293.72 1.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS COMMUNITY BANK	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FINANCIAL BANK CITIZENS FIRST NATIONAL BANK	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENSFIRST CREDIT UNION	1	\$59,795.88 0.68% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY SAVINGS BANK CREDIT UNION MORTGAGE SERVICES, INC.	3	100/00000 000 00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUPACO COMMUNITY CREDIT UNION	1	\$59,793.69 0.68% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL	13		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN CREDIT UNION FIRST BANK RICHMOND, NA	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CENTURY BANK, NA	2	\$124,742.11 1.42% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FLIGHT FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK	1	\$79,727.83 0.91% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK	1	\$59,795.88 0.68% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST SOUTHERN NATIONAL BANK	1	\$26,817.47 0.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST UNITED BANK FREMONT BANK	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GECU	2	\$110,195.69 1.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HONOR STATE BANK IDAHO CENTRAL CREDIT UNION	1	1 2/2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ILLINI BANK	1	\$72,846.82 0.83% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$82,311.15 0.94% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INDEPENDENT BANK CORPORATION INTERNATIONAL BANK OF COMMERCE	1 4		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IOWA STATE BANK AND TRUST COMPANY	1	\$58,794.95 0.67% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	L&N FEDERAL CREDIT UNION MARINE BANK MORTGAGE SERVICES	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARQUETTE BANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	MERCHANTS BANK, NATIONAL ASSOCIATION NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	2	400,000,000	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHANNEL PAVILION MORTGAGE COMPANY	1	\$34,879.65 0.4% 0 \$48,500.00 0.55% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$104,646.57 1.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PIONEER BANK PRIMEWEST MORTGAGE CORPORATION	1	\$51,821.19 0.59% 0 \$62,500.00 0.71% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RABOBANK, N.A. S&T BANK	1	1 2/ 22/ 22/ 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$63,779.93 0.73% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF MAINE SHELBY SAVINGS BANK, SSB	1	1 2/22 22 22 23	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION	3	\$179,998.03 2.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF LINCOLN SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION THE CALIFORNIA CREDIT UNION	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$38,000.00 0.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THUNDER BANK TINKER FEDERAL CREDIT UNION	1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$81,900.00 0.93% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNITY BANK	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VALLEY BANK AND TRUST COMPANY VERMONT STATE EMPLOYEES CREDIT UNION	1	\$72,500.00 0.83% 0 \$79,719.00 0.91% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,500.00 0.9% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.	4		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	12	\$665,587.22 7.59% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		153	\$8,769,792.82 100% 0	\$0.00   0   \$0.00   0	\$0.00 0 0 0	\$0.00 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION	9	. ,	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADIRONDACK TRUST COMPANY THE	2	\$785,584.37 1.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS	1 5	1 22/2 122 132 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION	2	\$403,500.00 0.62% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMEGY MORTGAGE	11 2	\$489,304.93 0.75% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	7	- · · · · · · · · · · · · · · · · · · ·	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$86,704.02 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB	1 6		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1 7	\$415,581.33 0.63% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK FIRST NATIONAL	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII BANK OF STANLY	1	1 1/1000	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$989,561.85 1.51% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANKFINANCIAL FSB BAXTER CREDIT UNION	2	4	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTURY BANK	6	\$820,838.95 1.25% 0 \$412,400.00 0.63% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHITTENDEN TRUST COMPANY	1	\$417,000.00 0.64% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITADEL FEDERAL CREDIT UNION CITIZENS BANK OF NORTHERN KENTUCKY	2	\$170,000.00 0.26% 0 \$239,526.64 0.37% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY CENTRAL BANK	3	\$668,728.69 1.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY FINANCIAL GROUP MORTGAGE CREDIT UNION MORTGAGE SERVICES, INC.	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION	4		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY	1	\$151,397.61 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ENT FEDERAL CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL	28	1 2/2 12 21 21	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN INTERNATIONAL BANK FIRST BANK OF CLEWISTON	6		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CENTURY BANK, NA	1	\$109,613.63 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL OF CHAMPAIGN-URBANA	10 1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK	5 1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK	12	\$2,930,051.71 4.48% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION	1	1 12/ 1 12 1 11 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK ALASKA	2	\$343,169.84 0.52% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FIRST PEOPLES COMMUNITY FCU	3	\$563,057.55 0.86% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FIRST SOUTHERN NATIONAL BANK	1 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FLORIDA CREDIT UNION	1	\$145,896.59 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREEDOM MORTGAGE CORP. FREMONT BANK	1 9	12 /2 212 21 21	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY MORTGAGE CORPORATION GREATER NEVADA MORTGAGE SERVICES	1	1 /	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARANTY SAVINGS BANK	1	\$149,484.21 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARDIAN CREDIT UNION HOME SAVINGS AND LOAN COMPANY	2 4		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK	7	\$1,835,490.62 2.8% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HUDSON HERITAGE FEDERAL CREDIT UNION ILLINOIS NATIONAL BANK	1	\$237,755.00 0.36% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK	1	1 22/ 222 22	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ISLAND FEDERAL CREDIT UNION	1	\$89,687.21 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY JOHNS HOPKINS FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LA SALLE STATE BANK LAKE AREA BANK	2	\$493,450.00 0.75% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE FOREST BANK & TRUST	1	\$100,000.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK	1 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MACON BANK, INC.	3	\$610,004.27 0.93% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES	1	\$100,000.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	MARQUETTE BANK MAYFLOWER COOPERATIVE BANK	1	\$149,384.56 \$160,000.00						0\$0.00 NA	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,072,932.21	1.64%	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00
	MERRIMACK COUNTY SAVINGS BANK MID AMERICA FEDERAL SAVINGS BANK	2 5	\$443,738.63 \$827,176.31						0 \$0.00 NA (	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,987.99	0.23%					0\$0.00 NA	
	MID-ISLAND MORTGAGE CORP.	2	\$330,274.46	0.5%	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00
$\longrightarrow$	MIDWEST COMMUNITY BANK MISSOURI CREDIT UNION	1	\$168,146.00 \$206,000.00	0.26%					0 \$0.00 NA ( 0 \$0.00 NA (	
	MORTGAGE CLEARING CORPORATION	1	\$143,499.55						0\$0.00 NA	
	MT. MCKINLEY BANK	1	\$85,000.00	0.13%	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$942,252.98	1.44%	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00
	NUMERICA CREDIT UNION	1	\$254,000.00	0.39%	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00
	OLD SECOND NATIONAL BANK	1	\$408,000.00	0.62%					0\$0.00 NA	
$\longrightarrow$	OMNIAMERICAN BANK PACIFIC NW FEDERAL CREDIT UNION	1	\$100,493.16 \$259,180.26						0 \$0.00 NA ( 0 \$0.00 NA (	
	PATELCO CREDIT UNION	2	\$664,684.79						0\$0.00 NA	
	PENTAGON FEDERAL CREDIT UNION	3	\$548,101.32	0.84%	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00
	PIONEER BANK	1	\$104,443.47						0\$0.00 NA	
	PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST	1	\$119,582.95 \$271,074.63						0 \$0.00 NA ( 0 \$0.00 NA (	
	PRIMEBANK	1	\$140,000.00	0.21%	0 \$0.00 NA 0			0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$626,335.16						0\$0.00 NA	
	PROGRESSIVE SAVINGS BANK FSB PROVIDENCE BANK	1	\$149,352.05 \$109,974.58						0 \$0.00 NA ( 0 \$0.00 NA (	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$263,250.00	0.4%			-		0\$0.00 NA	
	QUALSTAR CREDIT UNION	1	\$255,419.34						0\$0.00 NA	
$\longrightarrow$	RABOBANK, N.A. SABINE STATE BANK AND TRUST COMPANY	2	\$348,790.98 \$219.884.38						0\$0.00 NA ( 0\$0.00 NA (	
	SAVINGS BANK OF MAINE	1	\$219,884.38	0.34%					0\$0.00 NA	
	SCOTIABANK OF PUERTO RICO	1	\$63,779.93	0.1%	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION STATE PANK AND TRUST	2	\$249,701.02	0.38%					0\$0.00 NA	
	STATE BANK AND TRUST STATE BANK OF THE LAKES	1	\$140,000.00 \$150,000.00						0 \$0.00 NA ( 0 \$0.00 NA (	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$386,656.64						0\$0.00 NA	
	SUPERIOR FEDERAL CREDIT UNION	2	\$220,987.55	0.34%	0 \$0.00 NA 0				0 \$0.00 NA	
	TEACHER FEDERAL CREDIT UNION THE CALIFORNIA CREDIT UNION	4	\$90,000.00 \$659,859.85						0 \$0.00 NA (	
	THE NATIONAL B&T OF SYCAMORE	1	\$106,800.00						0\$0.00 NA	
	THE STATE BANK OF TOWNSEND	1	\$169,409.19	0.26%	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00
	TIERONE BANK TINKER FEDERAL CREDIT UNION	1	\$249,101.44 \$308,940.62						0\$0.00 NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$308,940.62						0 \$0.00 NA ( 0 \$0.00 NA (	
	TRAVIS CREDIT UNION	1	\$139,513.45						0\$0.00 NA	
	U. S. MORTGAGE CORP.	6							0 \$0.00 NA	
	UNITED COMMUNITY BANK UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$244,330.61 \$234,000.00						0 \$0.00 NA ( 0 \$0.00 NA (	
	VANTUS BANK	1	\$142,513.51			_	_		0\$0.00 NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$371,703.67	0.57%	0 \$0.00 NA 0				0\$0.00 NA	
	VIEWPOINT BANK	1 5	\$173,780.64						0 \$0.00 NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK	1	\$889,638.21 \$134,539.74						0 \$0.00 NA ( 0 \$0.00 NA (	
	WAYNE BANK AND TRUST COMPANY	1	\$85,000.00		0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00
	WESCOM CREDIT UNION	1							0\$0.00 NA	
	WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.	3 2	\$459,077.44 \$219,907.50						0 \$0.00 NA ( 0 \$0.00 NA (	
	Unavailable	39	\$6,494,882.33	9.91%	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00
tal		360	\$65,472,306.11	100%	0 \$0.00 0	\$0.00	+	0 \$0.00	0 \$0.00	
412MB56	ALTRA FEDERAL CREDIT UNION	1	\$45,000.00	0.72%	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 NA	0\$0.00 NA	
	AMARILLO NATIONAL BANK	1			0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00
,	AMERICAN NATIONAL BANK, WICHITA FALLS	1 2	4 - 7						0 \$0.00 NA (	
	ASSOCIATED BANK, NA		\$90,770.43		IUI DU.UUIINAIUI				0\$0.00 NA	
	BANCORPSOUTH BANK	2	\$110,767,05	1.76%		\$0.00				OI SO.00INAI0ISO.00
	BANCORPSOUTH BANK BANK OF STANLY	1	\$39,000.00	0.62%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00	NA		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
	BANK OF STANLY BANK TEXAS, NATIONAL ASSOCIATION	1 1	\$39,000.00 \$29,899.02	0.62% 0.48%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00	NA NA	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
	BANK OF STANLY BANK TEXAS, NATIONAL ASSOCIATION BANKWEST	1	\$39,000.00 \$29,899.02 \$36,000.00	0.62% 0.48% 0.57%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
	BANK OF STANLY BANK TEXAS, NATIONAL ASSOCIATION BANKWEST BLACKHAWK STATE BANK CARROLLTON BANK	1 1 1 1	\$39,000.00 \$29,899.02 \$36,000.00 \$59,405.76 \$60,296.36	0.62% 0.48% 0.57% 0.95% 0.96%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA (	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
	BANK OF STANLY BANK TEXAS, NATIONAL ASSOCIATION BANKWEST BLACKHAWK STATE BANK CARROLLTON BANK CENTRAL MORTGAGE COMPANY	1 1 1 1 1 7	\$39,000.00 \$29,899.02 \$36,000.00 \$59,405.76 \$60,296.36 \$402,765.81	0.62% 0.48% 0.57% 0.95% 0.96% 6.41%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA (	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
	BANK OF STANLY BANK TEXAS, NATIONAL ASSOCIATION BANKWEST BLACKHAWK STATE BANK CARROLLTON BANK CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION	1 1 1 1 1 7	\$39,000.00 \$29,899.02 \$36,000.00 \$59,405.76 \$60,296.36 \$402,765.81 \$49,326.48	0.62% 0.48% 0.57% 0.95% 0.96% 6.41% 0.79%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA (	00 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
	BANK OF STANLY BANK TEXAS, NATIONAL ASSOCIATION BANKWEST BLACKHAWK STATE BANK CARROLLTON BANK CENTRAL MORTGAGE COMPANY	1 1 1 1 1 7	\$39,000.00 \$29,899.02 \$36,000.00 \$59,405.76 \$60,296.36 \$402,765.81 \$49,326.48 \$39,865.36	0.62% 0.48% 0.57% 0.95% 0.96% 6.41% 0.79% 0.63%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA (	0
	BANK OF STANLY BANK TEXAS, NATIONAL ASSOCIATION BANKWEST BLACKHAWK STATE BANK CARROLLTON BANK CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION CHITTENDEN TRUST COMPANY CITIZENS FINANCIAL BANK CITIZENS FIRST NATIONAL BANK	1 1 1 1 7 1 1 1 1 2	\$39,000.00 \$29,899.02 \$36,000.00 \$59,405.76 \$60,296.36 \$402,765.81 \$49,326.48 \$39,865.36 \$40,000.00	0.62% 0.48% 0.57% 0.95% 0.96% 6.41% 0.79% 0.63% 0.64% 1.54%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (0 \$0.0	0
	BANK OF STANLY BANK TEXAS, NATIONAL ASSOCIATION BANKWEST BLACKHAWK STATE BANK CARROLLTON BANK CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION CHITTENDEN TRUST COMPANY CITIZENS FINANCIAL BANK CITIZENS FIRST NATIONAL BANK COMMUNITY BANK & TRUST CO.	1 1 1 1 1 7 1 1 1 1 2 2	\$39,000.00 \$29,899.02 \$36,000.00 \$59,405.76 \$60,296.36 \$402,765.81 \$49,326.48 \$39,865.36 \$40,000.00 \$96,905.75 \$143,523.47	0.62% 0.48% 0.57% 0.95% 0.96% 6.41% 0.79% 0.63% 0.64% 1.54% 2.28%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (0 \$0.0	0
	BANK OF STANLY BANK TEXAS, NATIONAL ASSOCIATION BANKWEST BLACKHAWK STATE BANK CARROLLTON BANK CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION CHITTENDEN TRUST COMPANY CITIZENS FINANCIAL BANK CITIZENS FIRST NATIONAL BANK	1 1 1 1 7 1 1 1 1 2	\$39,000.00 \$29,899.02 \$36,000.00 \$59,405.76 \$60,296.36 \$402,765.81 \$49,326.48 \$39,865.36 \$40,000.00 \$96,905.75 \$143,523.47 \$144,000.00	0.62% 0.48% 0.57% 0.95% 0.96% 6.41% 0.79% 0.63% 0.64% 1.54% 2.28% 2.29%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (0 \$0.0	00
	BANK OF STANLY BANK TEXAS, NATIONAL ASSOCIATION BANKWEST BLACKHAWK STATE BANK CARROLLTON BANK CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION CHITTENDEN TRUST COMPANY CITIZENS FINANCIAL BANK CITIZENS FIRST NATIONAL BANK COMMUNITY BANK & TRUST CO. CUMBERLAND SECURITY BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD - DEDICATED CHANNEL	1 1 1 1 7 1 1 1 1 2 2 2 2 1 8	\$39,000.00 \$29,899.02 \$36,000.00 \$59,405.76 \$60,296.36 \$402,765.81 \$49,326.48 \$39,865.36 \$40,000.00 \$96,905.75 \$143,523.47 \$144,000.00 \$57,810.97	0.62% 0.48% 0.57% 0.95% 0.96% 6.41% 0.63% 0.64% 1.54% 2.28% 0.92% 7.46%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (0 \$0.0	0
	BANK OF STANLY BANK TEXAS, NATIONAL ASSOCIATION BANKWEST BLACKHAWK STATE BANK CARROLLTON BANK CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION CHITTENDEN TRUST COMPANY CITIZENS FINANCIAL BANK CITIZENS FIRST NATIONAL BANK COMMUNITY BANK & TRUST CO. CUMBERLAND SECURITY BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD - DEDICATED CHANNEL FIRELANDS FEDERAL CREDIT UNION	1 1 1 1 7 1 1 1 1 2 2 2 1 8	\$39,000.00 \$29,899.02 \$36,000.00 \$59,405.76 \$60,296.36 \$402,765.81 \$49,326.48 \$39,865.36 \$40,000.00 \$96,905.75 \$143,523.47 \$144,000.00 \$57,810.97 \$468,843.61 \$111,107.65	0.62% 0.48% 0.57% 0.95% 0.96% 6.41% 0.79% 0.63% 0.64% 1.54% 2.28% 0.92% 7.46%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (0 \$0.0	0
	BANK OF STANLY BANK TEXAS, NATIONAL ASSOCIATION BANKWEST BLACKHAWK STATE BANK CARROLLTON BANK CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION CHITTENDEN TRUST COMPANY CITIZENS FINANCIAL BANK CITIZENS FIRST NATIONAL BANK COMMUNITY BANK & TRUST CO. CUMBERLAND SECURITY BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD - DEDICATED CHANNEL FIRELANDS FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC	1 1 1 1 1 7 1 1 2 2 2 2 1 8 8	\$39,000.00 \$29,899.02 \$36,000.00 \$59,405.76 \$60,296.36 \$402,765.81 \$49,326.48 \$39,865.36 \$40,000.00 \$96,905.75 \$143,523.47 \$144,000.00 \$57,810.97 \$468,843.61 \$111,107.65	0.62% 0.48% 0.57% 0.95% 0.96% 6.41% 0.63% 0.64% 1.54% 2.28% 0.92% 7.46% 1.77% 1.76%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.0	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA ( 0 \$0.	0
	BANK OF STANLY BANK TEXAS, NATIONAL ASSOCIATION BANKWEST BLACKHAWK STATE BANK CARROLLTON BANK CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION CHITTENDEN TRUST COMPANY CITIZENS FINANCIAL BANK CITIZENS FIRST NATIONAL BANK COMMUNITY BANK & TRUST CO. CUMBERLAND SECURITY BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD - DEDICATED CHANNEL FIRELANDS FEDERAL CREDIT UNION	1 1 1 1 7 1 1 1 1 2 2 2 1 8	\$39,000.00 \$29,899.02 \$36,000.00 \$59,405.76 \$60,296.36 \$402,765.81 \$49,326.48 \$39,865.36 \$40,000.00 \$96,905.75 \$143,523.47 \$144,000.00 \$57,810.97 \$468,843.61 \$111,107.65 \$110,584.80 \$37,200.00	0.62% 0.48% 0.57% 0.95% 0.96% 6.41% 0.79% 0.63% 0.64% 1.54% 2.28% 0.92% 7.46% 1.77% 1.76% 0.59%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (0 \$0.0	0
	BANK OF STANLY BANK TEXAS, NATIONAL ASSOCIATION BANKWEST BLACKHAWK STATE BANK CARROLLTON BANK CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION CHITTENDEN TRUST COMPANY CITIZENS FINANCIAL BANK CITIZENS FINANCIAL BANK COMMUNITY BANK & TRUST CO. CUMBERLAND SECURITY BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD - DEDICATED CHANNEL FIRELANDS FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST FEDERAL SAVINGS BANK FIRST GUARANTY BANK	1 1 1 1 1 7 7 1 1 1 2 2 2 2 2 1 8 8 2 2 2 1	\$39,000.00 \$29,899.02 \$36,000.00 \$59,405.76 \$60,296.36 \$402,765.81 \$49,326.48 \$39,865.36 \$40,000.00 \$96,905.75 \$143,523.47 \$144,000.00 \$57,810.97 \$468,843.61 \$111,107.65 \$110,584.80 \$37,200.00 \$59,800.20	0.62% 0.48% 0.57% 0.95% 6.41% 0.79% 0.63% 0.64% 1.54% 2.28% 0.92% 7.46% 1.77% 0.59% 0.95% 1.14%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (0 \$0.0	0
	BANK OF STANLY BANK TEXAS, NATIONAL ASSOCIATION BANKWEST BLACKHAWK STATE BANK CARROLLTON BANK CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION CHITTENDEN TRUST COMPANY CITIZENS FINANCIAL BANK CITIZENS FIRST NATIONAL BANK COMMUNITY BANK & TRUST CO. CUMBERLAND SECURITY BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD - DEDICATED CHANNEL FIRELANDS FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST GUARANTY BANK FIRST INTERSTATE BANK	11 11 11 11 11 11 12 22 22 11 88 22 22 11 11 11	\$39,000.00 \$29,899.02 \$36,000.00 \$59,405.76 \$60,296.36 \$402,765.81 \$49,326.48 \$39,865.36 \$440,000.00 \$96,905.75 \$143,523.47 \$144,000.00 \$57,810.97 \$468,843.61 \$111,107.65 \$110,584.80 \$37,200.00 \$71,457.85 \$50,000.00	0.62% 0.48% 0.57% 0.95% 0.96% 0.41% 0.79% 0.63% 0.64% 1.54% 2.28% 0.92% 7.46% 1.77% 1.76% 0.59% 0.95% 0.14% 0.8%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (0 \$0.0	0
	BANK OF STANLY BANK TEXAS, NATIONAL ASSOCIATION BANKWEST BLACKHAWK STATE BANK CARROLLTON BANK CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION CHITTENDEN TRUST COMPANY CITIZENS FINANCIAL BANK CITIZENS FINANCIAL BANK COMMUNITY BANK & TRUST CO. CUMBERLAND SECURITY BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD - DEDICATED CHANNEL FIRELANDS FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST FEDERAL SAVINGS BANK FIRST GUARANTY BANK	1 1 1 1 1 7 7 1 1 1 2 2 2 2 2 1 8 8 2 2 2 1	\$39,000.00 \$29,899.02 \$36,000.00 \$59,405.76 \$60,296.36 \$402,765.81 \$49,326.48 \$39,865.36 \$40,000.00 \$96,905.75 \$143,523.47 \$144,000.00 \$57,810.97 \$468,843.61 \$111,107.65 \$110,584.80 \$37,200.00 \$59,800.2 \$71,457.85 \$50,000.00 \$161,977.85	0.62% 0.48% 0.57% 0.95% 0.96% 6.41% 0.79% 0.63% 0.64% 1.54% 2.28% 2.29% 7.46% 1.77% 0.59% 0.95% 0.95% 0.95% 0.95%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA ( 0 \$0.	0
	BANK OF STANLY BANK TEXAS, NATIONAL ASSOCIATION BANKWEST BLACKHAWK STATE BANK CARROLLTON BANK CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION CHITTENDEN TRUST COMPANY CITIZENS FINANCIAL BANK CITIZENS FINANCIAL BANK CITIZENS FIRST NATIONAL BANK COMMUNITY BANK & TRUST CO. CUMBERLAND SECURITY BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD - DEDICATED CHANNEL FIRELANDS FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST FEDERAL SAVINGS BANK FIRST GUARANTY BANK FIRST MATIONAL BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI	1 1 1 1 7 1 1 1 1 2 2 2 2 2 1 1 8 8 2 2 2 1 1 1 1	\$39,000.00 \$29,899.02 \$36,000.00 \$59,405.76 \$60,296.36 \$402,765.81 \$49,326.48 \$39,865.36 \$40,000.00 \$96,905.75 \$143,523.47 \$144,000.36 \$57,810.97 \$468,843.61 \$111,107.65 \$110,584.80 \$37,200.00 \$59,800.20 \$71,457.85 \$50,000.00 \$161,977.85 \$60,000.00 \$75,750.00	0.62% 0.48% 0.57% 0.95% 6.41% 0.79% 0.63% 1.54% 2.29% 0.92% 7.46% 0.59% 0.95% 0.95% 1.14% 0.85% 0.95% 1.14%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (0 \$0.0	0
	BANK OF STANLY BANK TEXAS, NATIONAL ASSOCIATION BANKWEST BLACKHAWK STATE BANK CARROLLTON BANK CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION CHITTENDEN TRUST COMPANY CITIZENS FINANCIAL BANK CITIZENS FINANCIAL BANK CITIZENS FIRST NATIONAL BANK COMMUNITY BANK & TRUST CO. CUMBERLAND SECURITY BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD - DEDICATED CHANNEL FIRELANDS FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST GUARANTY BANK FIRST GUARANTY BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF GRANT PARK	1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 2 2 2 2 1	\$39,000.00 \$29,899.02 \$36,000.00 \$59,405.76 \$60,296.36 \$402,765.81 \$49,326.48 \$39,865.36 \$40,000.00 \$96,905.75 \$143,523.47 \$144,000.00 \$57,810.97 \$468,843.61 \$111,107.65 \$110,584.80 \$37,200.00 \$59,800.20 \$71,457.85 \$50,000.00 \$161,977.85 \$60,000.00 \$75,750.00 \$89,994.78	0.62% 0.48% 0.57% 0.95% 6.41% 0.79% 6.41% 1.54% 2.28% 1.77% 1.77% 1.77% 0.59% 0.89% 0.89% 0.89% 1.14% 1.	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (0 \$0.0	0
	BANK OF STANLY BANK TEXAS, NATIONAL ASSOCIATION BANKWEST BLACKHAWK STATE BANK CARROLLTON BANK CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION CHITTENDEN TRUST COMPANY CITIZENS FINANCIAL BANK CITIZENS FIRST NATIONAL BANK COMMUNITY BANK & TRUST CO. CUMBERLAND SECURITY BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD - DEDICATED CHANNEL FIRELANDS FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST GUARANTY BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF GRANT PARK	1 1 1 1 1 1 1 1 1 1 2 2 2 2 1 1 1 1 1 1	\$39,000.00 \$29,899.02 \$36,000.00 \$59,405.76 \$60,296.36 \$402,765.81 \$49,326.48 \$39,865.36 \$440,000.00 \$96,905.75 \$143,523.47 \$144,000.00 \$57,810.95 \$468,843.61 \$111,107.65 \$110,584.80 \$37,200.00 \$59,800.20 \$71,457.85 \$60,000.00 \$75,750.00 \$89,994.78 \$74,747.55	0.62% 0.48% 0.57% 0.95% 6.41% 0.79% 6.41% 2.28% 2.29% 0.92% 1.77% 1.76% 0.59% 0.95% 0.95% 0.95% 0.95% 1.14% 1.14% 1.14% 1.14%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA ( 0 \$0.	0
	BANK OF STANLY BANK TEXAS, NATIONAL ASSOCIATION BANKWEST BLACKHAWK STATE BANK CARROLLTON BANK CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION CHITTENDEN TRUST COMPANY CITIZENS FINANCIAL BANK CITIZENS FINANCIAL BANK CITIZENS FIRST NATIONAL BANK COMMUNITY BANK & TRUST CO. CUMBERLAND SECURITY BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD - DEDICATED CHANNEL FIRELANDS FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST GUARANTY BANK FIRST GUARANTY BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF GRANT PARK	1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 2 2 2 2 1	\$39,000.00 \$29,899.02 \$36,000.00 \$59,405.76 \$60,296.36 \$402,765.81 \$49,326.48 \$39,865.36 \$40,000.00 \$96,905.75 \$143,523.47 \$144,000.00 \$57,810.97 \$468,843.61 \$111,107.65 \$110,584.80 \$37,200.00 \$59,800.20 \$71,457.85 \$50,000.00 \$161,977.85 \$60,000.00 \$89,994.78 \$74,747.55 \$138,750.93	0.62% 0.48% 0.57% 0.95% 6.41% 0.79% 6.64% 2.28% 2.29% 0.92% 1.77% 1.76% 0.59% 0.95% 1.14% 0.89% 0.96% 1.21% 1.43%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (0 \$0.0	0
	BANK OF STANLY BANK TEXAS, NATIONAL ASSOCIATION BANKWEST BLACKHAWK STATE BANK CARROLLTON BANK CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION CHITTENDEN TRUST COMPANY CITIZENS FINANCIAL BANK CITIZENS FINANCIAL BANK CITIZENS FIRST NATIONAL BANK COMMUNITY BANK & TRUST CO. CUMBERLAND SECURITY BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD - DEDICATED CHANNEL FIRELANDS FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST GUARANTY BANK FIRST HOTENSANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF OMAHA FLORIDA CREDIT UNION FREST NATIONAL BANK OF OMAHA FLORIDA CREDIT UNION FREMONT BANK GREYLOCK FEDERAL CREDIT UNION	1 1 1 1 1 7 7 1 1 1 1 2 2 2 2 1 1 1 1 1	\$39,000.00 \$29,899.02 \$36,000.00 \$59,405.76 \$60,296.36 \$402,765.81 \$49,326.48 \$39,865.36 \$440,000.00 \$96,905.75 \$143,523.47 \$144,000.00 \$57,810.97 \$468,843.61 \$111,107.65 \$110,584.80 \$37,200.00 \$59,800.20 \$71,457.85 \$50,000.00 \$75,750.00 \$89,994.78 \$74,747.59 \$138,75.93 \$511,495.10 \$70,000.00	0.62% 0.48% 0.57% 0.95% 6.41% 0.79% 6.41% 1.54% 2.28% 0.92% 1.77% 0.83% 0.92% 1.77% 1.176% 0.89% 1.14% 0.89% 1.21%	0	\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (0 \$0.0	0
	BANK OF STANLY BANK TEXAS, NATIONAL ASSOCIATION BANKWEST BLACKHAWK STATE BANK CARROLLTON BANK CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION CHITTENDEN TRUST COMPANY CITIZENS FINANCIAL BANK CITIZENS FIRST NATIONAL BANK COMMUNITY BANK & TRUST CO. CUMBERLAND SECURITY BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD - DEDICATED CHANNEL FIRELANDS FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK WENTUST COMPANY OF SC FIRST COMPANY BANK FIRST REDERAL SAVINGS BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF OMAHA FLORIDA CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION	1 1 1 1 1 7 7 1 1 1 2 2 2 2 2 2 2 1 1 1 1	\$39,000.00 \$29,899.02 \$36,000.00 \$59,405.76 \$60,296.36 \$402,765.81 \$49,326.48 \$39,865.36 \$440,000.00 \$96,905.75 \$143,523.47 \$144,000.00 \$57,810.97 \$468,843.61 \$111,107.65 \$110,584.80 \$37,200.00 \$59,800.20 \$71,457.85 \$60,000.00 \$75,755.00 \$89,994.78 \$74,747.55 \$138,750.93 \$511,495.10 \$70,000.00 \$58,900.00	0.62% 0.48% 0.95% 0.95% 6.41% 0.79% 6.41% 1.54% 2.28% 1.77% 1.77% 1.77% 0.85% 0.85% 0.95% 1.14% 1.21% 1.	0	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (0 \$0.0	0
	BANK OF STANLY BANK TEXAS, NATIONAL ASSOCIATION BANKWEST BLACKHAWK STATE BANK CARROLLTON BANK CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION CHITTENDEN TRUST COMPANY CITIZENS FINANCIAL BANK CITIZENS FIRST NATIONAL BANK COMMUNITY BANK & TRUST CO. CUMBERLAND SECURITY BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD - DEDICATED CHANNEL FIRELANDS FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST GUARANTY BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF OMAHA FLORIDA CREDIT UNION FREMONT BANK GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY BANK F.S.B.	11 11 11 11 11 11 11 12 22 22 11 11 11 1	\$39,000.00 \$29,899.02 \$36,000.00 \$59,405.76 \$60,296.36 \$402,765.81 \$49,326.48 \$39,865.36 \$440,000.00 \$96,905.75 \$143,523.47 \$144,000.00 \$57,810.95 \$468,843.61 \$111,107.65 \$110,584.80 \$37,200.00 \$59,800.20 \$71,457.85 \$60,000.00 \$161,977.85 \$60,000.00 \$75,750.00 \$89,994.78 \$74,747.55 \$138,750.93 \$511,495.10 \$70,000.00 \$58,900.00 \$58,900.00 \$70,768.60	0.62% 0.48% 0.57% 0.95% 6.41% 0.79% 6.41% 2.28% 2.29% 7.46% 1.77% 1.76% 0.85% 0.95% 0.95% 1.14% 0.85% 1.21% 8.14% 1.11%	0	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (0 \$0.0	0
	BANK OF STANLY BANK TEXAS, NATIONAL ASSOCIATION BANKWEST BLACKHAWK STATE BANK CARROLLTON BANK CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION CHITTENDEN TRUST COMPANY CITIZENS FINANCIAL BANK CITIZENS FIRST NATIONAL BANK COMMUNITY BANK & TRUST CO. CUMBERLAND SECURITY BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD - DEDICATED CHANNEL FIRELANDS FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK WENTUST COMPANY OF SC FIRST COMPANY BANK FIRST REDERAL SAVINGS BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF OMAHA FLORIDA CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION	1 1 1 1 1 7 7 1 1 1 2 2 2 2 2 2 2 1 1 1 1	\$39,000.00 \$29,899.02 \$36,000.00 \$59,405.76 \$60,296.36 \$402,765.81 \$49,326.48 \$39,865.36 \$40,000.00 \$96,905.75 \$143,523.47 \$144,000.00 \$57,810.97 \$468,843.61 \$111,107.65 \$110,584.80 \$37,200.00 \$59,800.20 \$71,457.85 \$50,000.00 \$71,457.85 \$60,000.00 \$71,457.85 \$71,810,97 \$71,457.85 \$71,810,97 \$71,457.85 \$71,810,97 \$71,457.85 \$71,810,97 \$71,457.85 \$71,810,97 \$71,457.85 \$71,810,97 \$71,457.93 \$71,457.93 \$71,457.93	0.62% 0.48% 0.57% 0.95% 6.41% 0.79% 1.54% 2.28% 7.46% 1.77% 1.76% 0.89% 1.21% 1.13% 1.19% 1.119% 1.119% 1.119% 1.121%	0	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (0 \$0.0	0
	BANK OF STANLY BANK TEXAS, NATIONAL ASSOCIATION BANKWEST BLACKHAWK STATE BANK CARROLLTON BANK CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION CHITTENDEN TRUST COMPANY CITIZENS FINANCIAL BANK CITIZENS FIRST NATIONAL BANK COMMUNITY BANK & TRUST CO. CUMBERLAND SECURITY BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD - DEDICATED CHANNEL FIRELANDS FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST GITIZENS BANK NA FIRST GUARANTY BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF OMAHA FLORIDA BANK GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY BANK F.S.B. GUILD MORTGAGE COMPANY ILLINOIS NATIONAL BANK INTERNATIONAL BANK INT	11 11 11 11 11 12 22 22 22 22 11 11 11 1	\$39,000.00 \$29,899.02 \$36,000.00 \$59,405.76 \$60,296.36 \$402,765.81 \$49,326.48 \$39,865.36 \$440,000.00 \$96,905.75 \$143,523.47 \$144,000.00 \$57,810.97 \$468,843.61 \$111,107.65 \$110,584.80 \$37,200.00 \$59,800.20 \$71,457.85 \$50,000.00 \$161,977.85 \$60,000.00 \$75,750.00 \$89,994.78 \$74,747.55 \$1138,750.93 \$511,495.10 \$70,900.00 \$75,768.60 \$79,730.76	0.62% 0.48% 0.57% 0.95% 6.41% 0.79% 6.41% 0.79% 6.41% 1.54% 2.28% 1.77% 1.77% 1.77% 0.85% 0.95% 0.95% 1.14% 1.21% 1.21% 1.21% 1.21% 1.21% 0.94% 1.13% 1.21% 0.94% 0.95% 0.96% 0.95% 0.	0	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (0 \$0.0	0
	BANK OF STANLY BANK TEXAS, NATIONAL ASSOCIATION BANKWEST BLACKHAWK STATE BANK CARROLLTON BANK CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION CHITTENDEN TRUST COMPANY CITIZENS FINANCIAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK COMMUNITY BANK & TRUST CO. CUMBERLAND SECURITY BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD - DEDICATED CHANNEL FIRELANDS FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST GUARANTY BANK FIRST FEDERAL SAVINGS BANK FIRST ST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF OMAHA FLORIDA CREDIT UNION FREMONT BANK GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY BANK F.S.B. GUILD MORTGAGE COMPANY ILLINOIS NATIONAL BANK OF COMMERCE IRWIN UNION BANK AND TRUST COMPANY	1 1 1 1 1 7 7 1 1 1 2 2 2 2 2 1 1 1 1 1	\$39,000.00 \$29,899.02 \$36,000.00 \$59,405.76 \$60,296.36 \$402,765.81 \$49,326.48 \$39,865.36 \$440,000.00 \$96,905.75 \$143,523.47 \$144,000.00 \$57,810.97 \$468,843.61 \$111,107.65 \$110,584.80 \$37,200.00 \$71,457.85 \$60,000.00 \$75,750.00 \$89,994.78 \$75,750.00 \$81,977.85 \$10,977.85 \$10,000.00 \$75,750.00 \$89,900.70 \$75,750.00 \$89,900.70 \$75,750.00 \$89,900.70 \$75,750.00 \$89,900.70 \$75,750.00 \$89,900.70 \$75,750.00 \$89,900.70 \$75,750.00 \$89,900.70 \$75,750.00 \$89,900.70 \$75,750.00 \$89,900.70 \$75,750.00 \$89,900.70 \$75,750.00 \$89,900.00 \$75,750.00 \$70,768.60 \$79,730.73 \$56,356.00 \$40,365.14	0.62% 0.48% 0.95% 0.95% 6.41% 0.79% 6.41% 0.79% 6.41% 1.54% 1.54% 1.54% 1.54% 1.77% 1.76% 0.59% 0.92% 0.92% 1.14% 1.14% 1.21% 1.14% 1.	0	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (0 \$0.0	0
	BANK OF STANLY BANK TEXAS, NATIONAL ASSOCIATION BANKWEST BLACKHAWK STATE BANK CARROLLTON BANK CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION CHITTENDEN TRUST COMPANY CITIZENS FINANCIAL BANK CITIZENS FIRST NATIONAL BANK COMMUNITY BANK & TRUST CO. CUMBERLAND SECURITY BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD - DEDICATED CHANNEL FIRELANDS FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST GITIZENS BANK NA FIRST GUARANTY BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF OMAHA FLORIDA BANK GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY BANK F.S.B. GUILD MORTGAGE COMPANY ILLINOIS NATIONAL BANK INTERNATIONAL BANK INT	11 11 11 11 11 11 11 12 22 22 22 21 11 1	\$39,000.00 \$29,899.02 \$36,000.00 \$59,405.76 \$60,296.36 \$402,765.81 \$49,326.48 \$39,865.36 \$40,000.00 \$96,905.75 \$143,523.47 \$144,000.00 \$57,810.97 \$468,843.61 \$111,107.65 \$110,584.80 \$37,200.00 \$59,800.20 \$71,457.85 \$50,000.00 \$75,750.00 \$88,990.75 \$143,750.93 \$511,495.10 \$70,000.00 \$70,768.60 \$79,730.73 \$56,356.00 \$40,365.14 \$40,000.00 \$141,230.26	0.62% 0.48% 0.48% 0.57% 0.95% 0.96% 6.41% 0.79% 0.63% 1.54% 1.54% 1.76% 0.92% 7.46% 1.77% 0.95% 0.95% 1.14% 0.88% 0.95% 1.11% 1.11% 1.11% 0.11% 1.11% 0.11%	0	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.00000	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA ( 0 \$0.	0
	BANK OF STANLY BANK TEXAS, NATIONAL ASSOCIATION BANKWEST BLACKHAWK STATE BANK CARROLLTON BANK CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION CHITTENDEN TRUST COMPANY CITIZENS FINANCIAL BANK CITIZENS FINANCIAL BANK CITIZENS FIRST NATIONAL BANK COMMUNITY BANK & TRUST CO. CUMBERLAND SECURITY BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD - DEDICATED CHANNEL FIRELANDS FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST GUARANTY BANK FIRST HOTENSANK FIRST INTERSTATE BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF OMAHA FLORIDA CREDIT UNION FREMONT BANK GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY BANK FIRST NATIONAL BANK GREYLOCK FEDERAL CREDIT UNION GUARANTY BANK FIRST NATIONAL BANK FIRST NA	11 11 11 11 11 12 22 22 22 22 11 11 11 1	\$39,000.00 \$29,899.02 \$36,000.00 \$59,405.76 \$60,296.36 \$402,765.81 \$49,326.48 \$39,865.36 \$440,000.00 \$96,905.75 \$143,523.47 \$144,000.00 \$57,810.97 \$468,843.61 \$111,107.65 \$110,584.80 \$37,200.00 \$59,800.20 \$71,457.85 \$60,000.00 \$75,750.00 \$89,994.78 \$74,747.59 \$138,750.93 \$511,495.10 \$70,000.00 \$70,768.60 \$79,730.73 \$56,356.00 \$40,365.14 \$40,000.00 \$141,230.20 \$69,491.28 \$22,000.00	0.62% 0.48% 0.57% 0.95% 6.41% 0.79% 6.41% 1.54% 2.28% 1.77% 1.76% 0.89% 1.14% 0.89% 1.21% 1.	0	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (0 \$0.0	0
	BANK OF STANLY BANK TEXAS, NATIONAL ASSOCIATION BANKWEST BLACKHAWK STATE BANK CARROLLTON BANK CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION CHITTENDEN TRUST COMPANY CITIZENS FINANCIAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK COMMUNITY BANK & TRUST CO. CUMBERLAND SECURITY BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD - DEDICATED CHANNEL FIRELANDS FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST GIARANTY BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF OMAHA FILORIDA CREDIT UNION FREMONT BANK GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY BANK FS.B. GUILD MORTGAGE COMPANY ILLINOIS NATIONAL BANK OF COMMERCE IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY L&N FEDERAL CREDIT UNION	11 11 11 11 11 12 22 22 21 11 11 11 11 1	\$39,000.00 \$29,899.02 \$36,000.00 \$59,405.76 \$60,296.36 \$402,765.81 \$49,326.48 \$39,865.36 \$40,000.00 \$96,905.75 \$143,523.47 \$144,000.00 \$57,810.97 \$468,843.61 \$111,107.65 \$110,584.80 \$37,200.00 \$59,800.20 \$71,457.85 \$50,000.00 \$75,750.00 \$89,994.78 \$74,747.55 \$1138,750.93 \$511,495.10 \$70,768.60 \$79,730.73 \$56,356.00 \$40,365.14 \$40,000.00 \$141,230.26 \$69,491.28 \$22,000.00	0.62% 0.48% 0.57% 0.95% 6.41% 0.79% 6.41% 1.54% 2.28% 1.77% 1.76% 0.95% 1.77% 1.76% 0.89% 1.14% 1.21% 1.21% 1.11% 0.94% 1.13% 1.27% 0.64% 1.27% 0.64% 1.27% 1.16% 1.27% 1.27% 1.27% 1.27% 1.25% 1.27% 1.27% 1.27% 1.27% 1.27% 1.28% 1.29% 1.29% 1.29% 1.21%	0	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.0000 \$0.0000 \$0.00000 \$0.00000	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (0 \$0.0	0

<u></u>	MEMBER FIRST MORTGAGE, LLC	1	\$24,334.64						0\$0.00NA	
	MERCHANTS BANK, NATIONAL ASSOCIATION MIDWEST COMMUNITY BANK	1	\$60,296.36 \$64,000.00		0 \$0.00 NA 0	\$0.00	0NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MIDWEST LOAN SERVICES INC.  NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$37,200.00						0\$0.00 NA 0	
	CHANNEL	2	\$125,000.00						0 \$0.00 NA 0	
	NCB, FSB OLD FORT BANKING COMPANY	1	\$39,865.36 \$47,840.16						0 \$0.00 NA 0 0 \$0.00 NA 0	
	PREMIER BANK OF JACKSONVILLE	1	\$46,243.83	0.74%	0 \$0.00 NA 0	\$0.00	0NA	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION REDSTONE FEDERAL CREDIT UNION	1	\$59,802.34 \$82,079.80						0 \$0.00 NA 0 0 \$0.00 NA 0	
	SAVINGS BANK OF MAINE	1	\$53,820.18		0 \$0.00 NA 0	\$0.00	0NA	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOUND COMMUNITY BANK SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$60,000.00 \$202,120.39						0 \$0.00 NA 0 0 \$0.00 NA 0	
	TEXAS BANK	1	\$39,500.00	0.63%	0 \$0.00 NA 0	\$0.00	0 NA	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THUNDER BANK TIERONE BANK	1	\$48,600.00 \$63,200.00						0 \$0.00 NA 0 0 \$0.00 NA 0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$51,326.66						0\$0.00 NA 0	
	TOYOTA FEDERAL CREDIT UNION UMPQUA BANK	2 1	\$107,485.22 \$76,242.51						0 \$0.00 NA 0 0 \$0.00 NA 0	
7 1	Unavailable	12	\$641,942.62		0 \$0.00 NA 0	\$0.00	0NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		113	\$6,282,287.52	100%	0 \$0.00 0	\$0.00	U I	0 \$0.00	0 \$0.00 0	\$0.00 0\$0.00
31412MB64	ABBEVILLE BUILDING AND LOAN ASSOCIATION ALPINE BANK OF ILLINOIS	1	\$89,000.00 \$121,199.40						0 \$0.00 NA 0 0 \$0.00 NA 0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$267,125.79						0\$0.00 NA 0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL	1	\$163,886.34 \$209,293.16						0 \$0.00 NA 0 0 \$0.00 NA 0	
	ASSOCIATED BANK, NA	2	\$399,664.68						0\$0.00 NA 0	
	BANCO SANTANDER PUERTO RICO	1	\$105,307.17						0\$0.00 NA 0	
	BANCORPSOUTH BANK CARDINAL COMMUNITY CREDIT UNION	1	\$103,649.95 \$270,586.16						0 \$0.00 NA 0 0 \$0.00 NA 0	
	CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS	3	\$481,258.49 \$99,663.41						0 \$0.00 NA 0 0 \$0.00 NA 0	
	CHEVY CHASE BANK FSB	1	\$89,962.49	0.38%	0 \$0.00 NA 0	\$0.00	0NA	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CONSUMER LOAN SERVICES, LLC DUBUQUE BANK AND TRUST COMPANY	1 1	\$130,500.00 \$183,380.67					0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EAGLE VALLEY BANK, N.A.	1	\$183,750.00	0.77%	0 \$0.00 NA 0	\$0.00	0NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL	16	\$2,255,792.73	9.41%	0 \$0.00 NA 0	\$0.00	0NA	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST BANK RICHMOND, NA FIRST FEDERAL BANK OF OHIO	1	\$95,000.00 \$91,696.91	0.4%					0 \$0.00 NA 0 0 \$0.00 NA 0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$138,283.92	0.58%	<del>                                     </del>	_	-		0\$0.00 NA 0	
	FIRST HAWAIIAN BANK	1	\$550,000.00	2.3%					0\$0.00 NA 0	
	FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK	2	\$263,736.46 \$94,000.00						0 \$0.00 NA 0 0 \$0.00 NA 0	
	FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00						0\$0.00 NA 0	
	FLORIDA CREDIT UNION FORUM CREDIT UNION	1	\$99,663.41 \$145,020.65						0 \$0.00 NA 0 0 \$0.00 NA 0	
	FREEDOM MORTGAGE CORP.	3	\$581,340.70						0\$0.00 NA 0	
	FREMONT BANK GUILD MORTGAGE COMPANY	19 2	\$3,491,034.65 \$377,724.33						0 \$0.00 NA 0 0 \$0.00 NA 0	
	HEARTLAND BANK	1	\$99,667.00						0\$0.00 NA 0	
	HOME STATE BANK HOMESTREET BANK	1	\$104,000.00 \$139,528.77						0 \$0.00 NA 0 0 \$0.00 NA 0	
	JAMES B. NUTTER AND COMPANY	2	\$234,511.06						0\$0.00 NA 0	
	LYONS MORTGAGE SERVICES, INC. MACHIAS SAVINGS BANK	1	\$491,500.00 \$269,900.00						0 \$0.00 NA 0 0 \$0.00 NA 0	
	MAIN STREET BANK AND TRUST	1	\$157,000.00					0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY MARSHFIELD SAVINGS BANK	1	\$167,717.48 \$112,000.00						0 \$0.00 NA 0 0 \$0.00 NA 0	
	MID AMERICA FEDERAL SAVINGS BANK	6	\$784,571.18		0 \$0.00 NA 0	\$0.00	0 NA	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MIDWEST COMMUNITY BANK MORTGAGE CENTER, LLC	1	\$96,300.00 \$85,710.54						0 \$0.00 NA 0 0 \$0.00 NA 0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$149,018.00						0\$0.00 NA 0	
	COMPANY   NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED					-	+			
	CHANNEL	1	\$257,000.00						0 \$0.00 NA 0	
	NEW SOUTH FEDERAL SAVINGS BANK PACIFIC NW FEDERAL CREDIT UNION	5	\$189,724.56 \$835,526.16						0\$0.00 NA 0	
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$284,831.70	1.19%	0 \$0.00 NA 0	\$0.00	0 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PATELCO CREDIT UNION PENTAGON FEDERAL CREDIT UNION	4	\$90,693.71 \$665,918.80						0 \$0.00 NA 0 0 \$0.00 NA 0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00		0 \$0.00 NA 0	\$0.00	0NA	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RABOBANK, N.A. REDSTONE FEDERAL CREDIT UNION	1	\$84,713.90 \$108,601.28						0 \$0.00 NA 0 0 \$0.00 NA 0	
	REDWOOD CREDIT UNION SAXON MORTGAGE INC.	1	\$259,124.87 \$148,299.15		0 \$0.00 NA 0	\$0.00	0NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SCOTIABANK OF PUERTO RICO	2	\$108,486.56	0.45%	0 \$0.00 NA 0	\$0.00	0NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION STATE BANK OF THE LAKES	1 2	\$160,000.00 \$319,000.00		0 \$0.00 NA 0	\$0.00	0NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,579.26	0.52%	0 \$0.00 NA 0	\$0.00	0NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$598,418.76 \$1,202,401.12						0 \$0.00 NA 0 0 \$0.00 NA 0	
	CSB MORTGAGE CORPORATION	1	\$398,852.96	1.66%	0 \$0.00 NA 0	\$0.00	0NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEXAS BANK THE NATIONAL BANK OF OAK HARBOR	2	\$253,471.25 \$127,822.93						0 \$0.00 NA 0 0 \$0.00 NA 0	
	U. S. MORTGAGE CORP.	2	\$475,780.64	1.99%	0 \$0.00 NA 0	\$0.00	0NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UMPQUA BANK UNITED MORTGAGE COMPANY	1	\$164,462.25 \$100,000.00						0 \$0.00 NA 0 0 \$0.00 NA 0	
	VALLEY NATIONAL BANK	2	\$313,951.04	1.31%	0 \$0.00 NA 0	\$0.00	0NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	1 12	\$127,582.84 \$1,994,124.76						0 \$0.00 NA 0 0 \$0.00 NA 0	
Total			\$24,200,314.00			\$0.00			0 \$0.00 NA 0	
31412MR72	CHARTER BANK	1	\$61,883.57	1 29%	0 \$0.00 NA 0	  \$0.00	ONA	0 \$0.00NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$483,818.00	10.07%	0 \$0.00 NA 0	\$0.00	0NA	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREEDOM MORTGAGE CORP. IRWIN UNION BANK AND TRUST COMPANY	1	\$91,640.00 \$200,000.00						0 \$0.00 NA 0 0 \$0.00 NA 0	
-			J=00,000.00						0\$0.00 NA 0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	6	\$1,103,860.00	22.98%	[0] \$0.00INAI0	) <b> </b> \$0.00	0 NA	0  \$0.00INA	0 \$0.00INAI0	\$0.00 NA 0 \$0.00 N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable	6 17	\$1,103,860.00 \$2,862,392.06							
Total	COMPANY	17 30	\$2,862,392.06	59.59%	0 \$0.00 NA 0		0 NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA

	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION	2	\$80,938.36 \$125,303.27	0.8% 1.24%					0\$0.00 NA 0	
	AMARILLO NATIONAL BANK	8	\$434,631.39	4.32%	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL	1	\$79,874.81 \$54,400.00	0.79% 0.54%					0 \$0.00 NA 0	
-	ASSOCIATED BANK, NA	2	\$149,367.12	1.48%					0 \$0.00 NA 0	
	BANKUNITED, FEDERAL SAVINGS BANK CENTRAL MORTGAGE COMPANY	1	\$260,757.31 \$77,439.54	2.59% 0.77%					0 \$0.00 NA 0	
	CHARTER BANK	1	\$83,936.08	0.83%					0 \$0.00 NA 0	
	CITIZENS NATIONAL BANK OF MACOMB CITY NATIONAL BANK OF SULPHUR SPRINGS	2							0 \$0.00 NA 0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$60,000.00					\$0.00 NA	0\$0.00 NA 0	
	DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	1	\$75,541.02 \$75,200.00						0 \$0.00 NA 0	
	DURANT BANK AND TRUST COMPANY	1							0 \$0.00 NA 0	
	FARMERS & MERCHANTS BANK FIFTH THIRD - DEDICATED CHANNEL	4							0 \$0.00 NA 0	
	FIRST BANK RICHMOND, NA	1	\$42,000.00						0 \$0.00 NA 0	
	FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF THE MIDWEST	2	\$142,239.73 \$139,207.11						0 \$0.00 NA 0	
	FIRST MERIT MORTGAGE CORPORATION	2							0 \$0.00 NA 0	
	FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF DANVILLE	1	\$123,107.71 \$72,000.00						0 \$0.00 NA 0	
	FIRST PLACE BANK	3		1.43%					0 \$0.00 NA 0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREMONT BANK	1	\$111,399.00 \$74,945.71						0 \$0.00 NA 0	
	HANNIBAL NATIONAL BANK	1	\$54,404.16					\$0.00 NA	0 \$0.00 NA 0	
	HERGET BANK, NATIONAL ASSOCIATION HOME SAVINGS AND LOAN COMPANY	3		1.82%					0 \$0.00 NA 0	
	HONESDALE NATIONAL BANK THE	1	\$66,500.00	0.66%	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 N
	HSBC MORTGAGE CORPORATION (USA) INTERNATIONAL BANK OF COMMERCE	2							0 \$0.00 NA 0 0 \$0.00 NA 0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$147,874.79	1.47%	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	KEYWORTH MORTGAGE FUNDING CORPORATION MARINE BANK MORTGAGE SERVICES	2	\$67,047.66 \$79,978.64						0 \$0.00 NA 0 0 \$0.00 NA 0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$62,950.85	0.63%	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MID MINNESOTA FEDERAL CREDIT UNION MORTGAGE CENTER, LLC	3							0 \$0.00 NA 0 0 \$0.00 NA 0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3		2.23%					0 \$0.00 NA 0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	2	\$146,393.13	1.45%	<del>                                     </del>	$\vdash$	-		0\$0.00 NA 0	
	CHANNEL NEW SOUTH FEDERAL SAVINGS BANK	1	\$231,134.28	2.3%					0 \$0.00 NA 0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$82,400.00						0\$0.00 NA 0	
	PEOPLES BANK, NATIONAL ASSOCIATION PRIMEWEST MORTGAGE CORPORATION	1 2	\$29,150.00 \$144,290.18						0 \$0.00 NA 0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$113,615.35	1.13%	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 N
	SAXON MORTGAGE INC. SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$69,949.33 \$61,703.01						0 \$0.00 NA 0	
	ST. JAMES MORTGAGE CORPORATION	1	\$75,942.17	0.75%	0 \$0.00 NA 0				0\$0.00 NA 0	
	SUNTRUST MORTGAGE INC. SWAIN MORTGAGE COMPANY	10							0 \$0.00 NA 0 0 \$0.00 NA 0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$30,220.68	0.3%	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK THUNDER BANK	2	\$140,850.00 \$63,000.00					\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$56,800.00						0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VANTUS BANK WRIGHT-PATT CREDIT UNION, INC.	1	\$76,620.18 \$73,500.00						0 \$0.00 NA 0	
	Unavailable	55	\$3,474,027.37	34.5%	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		162	\$10,068,973.08	100%	0 \$0.00 0	\$0.00	- 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
-	BANCO SANTANDER PUERTO RICO	21		CO OCO/			NAIO			#0.00 NYA 0.00 NY
	SCOTIABANK OF PUERTO RICO								0 \$0.00 NA 0	
		13	\$328,756.02	5.59%	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	13 37	\$328,756.02 \$1,966,529.22	5.59% 33.45%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
Total	Unavailable		\$328,756.02 \$1,966,529.22 <b>\$5,879,963.71</b>	5.59% 33.45% <b>100%</b>	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00 <b>\$0.00</b>	NA 0 NA 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 O \$0.00 N
Total 31412MBC1	Unavailable  ALLIED HOME MORTGAGE CORPORATION  ALTRA FEDERAL CREDIT UNION	37 1	\$328,756.02 \$1,966,529.22 \$5,879,963.71 \$93,574.84 \$101,000.00	5.59% 33.45% <b>100%</b> 0.72% 0.78%	0 \$0.00 NA 0 0 \$0.00 NA 0 <b>0 \$0.00 O</b> 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA 0 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N <b>\$0.00 0 \$0.00</b> 50.00 0 \$0.00  50.00 NA 0 \$0.00 N 50.00 NA 0 \$0.00 N
Total 31412MBC1	Unavailable  ALLIED HOME MORTGAGE CORPORATION  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK	37	\$328,756.02 \$1,966,529.22 <b>\$5,879,963.71</b> \$93,574.84 \$101,000.00 \$175,608.33	5.59% 33.45% <b>100%</b> 0.72% 0.78% 1.35%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00 \$0.00 \$0.00	NA 0 NA 0 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA   0 \$0.
Total 31412MBC1	Unavailable  ALLIED HOME MORTGAGE CORPORATION  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE  ASSOCIATED BANK, NA	37 1	\$328,756.02 \$1,966,529.22 \$5,879,963.71 \$93,574.84 \$101,000.00 \$175,608.33 \$96,428.38 \$85,934.55	5.59% 33.45% <b>100%</b> 0.72% 0.78% 1.35% 0.74% 0.66%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	S0.00   NA   0   S0.00   NA   S0.00
Total 31412MBC1	Unavailable  ALLIED HOME MORTGAGE CORPORATION  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE  ASSOCIATED BANK, NA  BANCORPSOUTH BANK	1 1 2 1	\$328,756.02 \$1,966,529.22 \$5,879,963.71 \$93,574.84 \$101,000.00 \$175,608.33 \$96,428.38 \$85,934.55 \$101,920.43	5.59% 33.45% 100% 0.72% 0.78% 1.35% 0.74% 0.66% 0.79%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	S0.00 NA   0 S0.
Total 31412MBC1	Unavailable  ALLIED HOME MORTGAGE CORPORATION  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE  ASSOCIATED BANK, NA  BANCORPSOUTH BANK  BANKUNITED, FEDERAL SAVINGS BANK  CENTRAL MORTGAGE COMPANY	37 1 1 2 1 1 1 4 2	\$328,756.02 \$1,966,529.22 \$5,879,963.71 \$93,574.84 \$101,000.00 \$175,608.33 \$96,428.38 \$85,934.55 \$101,920.43 \$395,874.33 \$189,483.41	5.59% 33.45% 100% 0.72% 0.78% 1.35% 0.74% 0.66% 0.79% 3.05% 1.46%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	S0.00 NA   0 S0.00 N   S0.00 NA   0 S0.00 N   S0.00   0 S0.00 N   S0.00 NA   0 S0.00 N   S0.00 NA   0 S0.00 N   S0.00 NA   0 S0.00 N   S0.00 NA   0 S0.00 N   S0.00 NA   0 S0.00 N   S0.00 NA   0 S0.00 N   S0.00 NA   0 S0.00 N   S0.00 NA   0 S0.00 N   S0.00 NA   0 S0.00 N   S0.00 NA   0 S0.00 N   S0.00 NA   0 S0.00 N   S0.00 NA   0 S0.00 N   S0.00 NA   0 S0.00 N
Total 31412MBC1	Unavailable  ALLIED HOME MORTGAGE CORPORATION  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE  ASSOCIATED BANK, NA  BANCORPSOUTH BANK  BANKUNITED, FEDERAL SAVINGS BANK  CENTRAL MORTGAGE COMPANY  CHARTER BANK	37 1 1 2 1 1 1 4	\$328,756.02 \$1,966,529.22 \$5,879,963.71 \$93,574.84 \$101,000.00 \$175,608.33 \$96,428.38 \$85,934.54 \$101,920.43 \$395,874.33 \$189,483.41 \$85,936.17	5.59% 33.45% 100% 0.72% 0.78% 1.35% 0.74% 0.66% 0.79% 3.05% 1.46% 0.66%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.	0
Total 31412MBC1	Unavailable  ALLIED HOME MORTGAGE CORPORATION  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE  ASSOCIATED BANK, NA  BANCORPSOUTH BANK  BANKUNITED, FEDERAL SAVINGS BANK  CENTRAL MORTGAGE COMPANY  CHARTER BANK  DENALI STATE BANK  DESERT SCHOOLS FEDERAL CREDIT UNION	1 1 2 1 1 1 4 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 1 1 1 1 1 2 2 1	\$328,756.02 \$1,966,529.22 \$5,879,963.71 \$93,574.84 \$101,000.00 \$175,608.33 \$96,428.38 \$85,934.55 \$101,920.43 \$395,874.33 \$189,483.41 \$199,520.68 \$180,867.27	5.59% 33.45% 100% 0.72% 0.78% 1.35% 0.74% 0.66% 0.79% 3.05% 1.46% 0.66% 0.84% 1.4%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	S0.00 NA   0 S0.00 NA
Total 31412MBC1	Unavailable  ALLIED HOME MORTGAGE CORPORATION  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE  ASSOCIATED BANK, NA  BANCORPSOUTH BANK  BANKUNITED, FEDERAL SAVINGS BANK  CENTRAL MORTGAGE COMPANY  CHARTER BANK  DENALI STATE BANK  DESERT SCHOOLS FEDERAL CREDIT UNION  FIDELITY DEPOSIT AND DISCOUNT BANK	37 1 1 2 1 1 1 4 2 2 1 1 1 2 1 1 2 1 1 1 1	\$328,756.02 \$1,966,529.22 \$5,879,963.71 \$93,574.84 \$101,000.00 \$175,608.33 \$96,428.38 \$85,934.55 \$101,920.43 \$395,874.33 \$189,483.41 \$85,936.17 \$109,520.68 \$180,867.27 \$99,675.97	5.59% 33.45% 100% 0.72% 0.78% 1.35% 0.74% 0.66% 0.79% 1.46% 0.66% 0.84% 1.44% 0.77%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	S0.00 NA   0 S0.
Total 31412MBC1	Unavailable  ALLIED HOME MORTGAGE CORPORATION  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE  ASSOCIATED BANK, NA  BANCORPSOUTH BANK  BANKUNITED, FEDERAL SAVINGS BANK  CENTRAL MORTGAGE COMPANY  CHARTER BANK  DENALI STATE BANK  DESERT SCHOOLS FEDERAL CREDIT UNION  FIDELITY DEPOSIT AND DISCOUNT BANK  FIFTH THIRD - DEDICATED CHANNEL  FIRST MORTGAGE COMPANY, L.L.C.	1 1 1 1 1 1 4 2 1 1 1 2 2 1 1 1 2 1 1 1 1	\$328,756.02 \$1,966,529.22 \$5,879,963.71 \$93,574.84 \$101,000.00 \$175,608.33 \$96,428.38 \$85,934.55 \$101,920.43 \$395,874.33 \$395,874.33 \$189,483.41 \$85,936.17 \$109,520.68 \$180,867.27 \$99,675.37 \$198,351.41	5.59% 33.45% 100% 0.72% 0.78% 0.74% 0.66% 0.79% 3.05% 1.46% 0.66% 0.84% 0.77% 1.53% 0.67%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	S0.00   NA   0 S0.0
Total 31412MBC1	Unavailable  ALLIED HOME MORTGAGE CORPORATION  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE  ASSOCIATED BANK, NA  BANCORPSOUTH BANK  BANKUNITED, FEDERAL SAVINGS BANK  CENTRAL MORTGAGE COMPANY  CHARTER BANK  DENALI STATE BANK  DESERT SCHOOLS FEDERAL CREDIT UNION  FIDELITY DEPOSIT AND DISCOUNT BANK  FIFTH THIRD - DEDICATED CHANNEL  FIRST MORTGAGE COMPANY, L.L.C.  FIRST TENNESSEE BANK NATIONAL ASSOCIATION	37 1 1 1 1 1 4 2 2 1 1 1 1 2 2 1 1 1 4 4 1 1 1 1	\$328,756.02 \$1,966,529.22 \$5,879,963.71 \$93,574.84 \$101,000.00 \$175,608.33 \$96,428.38 \$85,934.55 \$101,920.43 \$395,874.33 \$189,483.41 \$85,936.17 \$109,520.68 \$180,867.27 \$99,675.97 \$198,351.41 \$87,211.40 \$390,392.37	5.59% 33.45% 100% 0.72% 0.78% 1.35% 0.74% 0.66% 0.79% 3.05% 1.46% 0.66% 0.84% 1.4% 0.77% 1.53% 0.67% 3.01%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0	NA 0  NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	S0.00   NA   0 S0.0
Total 31412MBC1	Unavailable  ALLIED HOME MORTGAGE CORPORATION  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE  ASSOCIATED BANK, NA  BANCORPSOUTH BANK  BANKUNITED, FEDERAL SAVINGS BANK  CENTRAL MORTGAGE COMPANY  CHARTER BANK  DENALI STATE BANK  DESERT SCHOOLS FEDERAL CREDIT UNION  FIDELITY DEPOSIT AND DISCOUNT BANK  FIFTH THIRD - DEDICATED CHANNEL  FIRST MORTGAGE COMPANY, L.L.C.  FIRST TENNESSEE BANK NATIONAL ASSOCIATION  FREEDOM MORTGAGE CORP.  FREMONT BANK	37 11 12 22 11 11 44 22 11 11 22 11 11 44 43 23 24 24 25 27 27 27 27 27 27 27 27 27 27 27 27 27	\$328,756.02 \$1,966,529.22 \$5,879,963.71 \$93,574.84 \$101,000.00 \$175,608.33 \$96,428.38 \$85,934.55 \$101,920.43 \$395,874.33 \$189,483.41 \$85,936.17 \$109,520.68 \$180,867.27 \$99,675.97 \$198,351.41 \$87,211.40 \$390,392.37 \$275,981.21 \$197,357.04	5.59% 33.45% 100% 0.72% 0.78% 1.35% 0.66% 0.66% 0.66% 0.84% 0.77% 1.53% 0.67% 3.01% 3.01% 3.01% 1.52%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00   \$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	S0.00   NA   0 S0.0
Total 31412MBC1	Unavailable  ALLIED HOME MORTGAGE CORPORATION  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE  ASSOCIATED BANK, NA  BANCORPSOUTH BANK  BANKUNITED, FEDERAL SAVINGS BANK  CENTRAL MORTGAGE COMPANY  CHARTER BANK  DENALI STATE BANK  DENALI STATE BANK  DESERT SCHOOLS FEDERAL CREDIT UNION  FIDELITY DEPOSIT AND DISCOUNT BANK  FIFTH THIRD - DEDICATED CHANNEL  FIRST MORTGAGE COMPANY, L.L.C.  FIRST TENNESSEE BANK NATIONAL ASSOCIATION  FREEDOM MORTGAGE CORP.  FREMONT BANK  GREATER NEVADA MORTGAGE SERVICES	37 11 12 2 11 11 44 2 2 11 11 2 2 11 11 11 11 11 11 11 11 1	\$328,756.02 \$1,966,529.22 \$5,879,963.71 \$93,574.84 \$101,000.00 \$175,608.33 \$96,428.38 \$85,934.55 \$101,920.43 \$395,874.33 \$189,483.41 \$85,936.17 \$109,520.68 \$180,867.27 \$99,675.97 \$198,351.41 \$87,211.40 \$390,392.37 \$275,981.21 \$197,357.04 \$98,800.00	5.59% 33.45% 100% 0.72% 0.78% 1.35% 0.74% 0.66% 0.79% 3.05% 1.46% 0.66% 0.84% 0.77% 1.53% 0.67% 3.01% 2.13% 0.76%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	S0.00   NA   0 S0.0
Total 31412MBC1	Unavailable  ALLIED HOME MORTGAGE CORPORATION  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE  ASSOCIATED BANK, NA  BANCORPSOUTH BANK  BANKUNITED, FEDERAL SAVINGS BANK  CENTRAL MORTGAGE COMPANY  CHARTER BANK  DENALI STATE BANK  DESERT SCHOOLS FEDERAL CREDIT UNION  FIDELITY DEPOSIT AND DISCOUNT BANK  FIFTH THIRD - DEDICATED CHANNEL  FIRST MORTGAGE COMPANY, L.L.C.  FIRST TENNESSEE BANK NATIONAL ASSOCIATION  FREEDOM MORTGAGE CORP.  FREMONT BANK  GREATER NEVADA MORTGAGE SERVICES  HSBC MORTGAGE CORPORATION (USA)  INDEPENDENT BANK CORPORATION	37 11 12 11 11 14 44 22 11 11 22 11 11 12 13 14 15 16 17 17 18 18 18 18 18 18 18 18 18 18	\$328,756.02 \$1,966,529.22 \$5,879,963.71 \$93,574.84 \$101,000.00 \$175,608.33 \$96,428.38 \$85,934.55 \$101,920.43 \$395,874.33 \$189,483.41 \$85,936.17 \$109,520.68 \$180,867.27 \$99,675.97 \$198,351.40 \$390,392.37 \$275,981.21 \$197,357.04 \$98,800.00 \$102,022.31 \$106,920.59	5.59% 33.45% 100% 0.72% 0.78% 1.35% 0.74% 0.66% 0.79% 3.05% 1.46% 0.66% 0.84% 0.77% 1.53% 0.67% 3.01% 2.13% 1.52% 0.76% 0.79% 0.79%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0  NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	S0.00   NA   0 S0.0
Total 31412MBC1	Unavailable  ALLIED HOME MORTGAGE CORPORATION  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE  ASSOCIATED BANK, NA  BANCORPSOUTH BANK  BANKUNITED, FEDERAL SAVINGS BANK  CENTRAL MORTGAGE COMPANY  CHARTER BANK  DENALI STATE BANK  DESERT SCHOOLS FEDERAL CREDIT UNION  FIDELITY DEPOSIT AND DISCOUNT BANK  FIFTH THIRD - DEDICATED CHANNEL  FIRST MORTGAGE COMPANY, L.L.C.  FIRST TENNESSEE BANK NATIONAL ASSOCIATION  FREEDOM MORTGAGE CORP.  FREMONT BANK  GREATER NEVADA MORTGAGE SERVICES  HSBC MORTGAGE CORPORATION (USA)  INDEPENDENT BANK CORPORATION  IRWIN UNION BANK AND TRUST COMPANY	37 1 1 1 1 1 1 1 1 1 1 1 1 2 2 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$328,756.02 \$1,966,529.22 \$5,879,963.71 \$93,574.84 \$101,000.00 \$175,608.33 \$96,428.38 \$85,934.55 \$101,920.43 \$395,874.33 \$189,483.41 \$85,936.17 \$109,520.68 \$180,867.27 \$99,675.97 \$198,351.41 \$87,211.40 \$390,392.37 \$275,981.21 \$197,357.04 \$98,800.00 \$102,022.31 \$102,022.31 \$106,920.59 \$198,417.77	5.59% 33.45% 100% 0.72% 0.78% 1.35% 0.74% 0.66% 0.79% 3.05% 1.46% 0.67% 1.45% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.79% 0.79% 0.79% 0.79% 0.79% 0.79% 0.79% 0.79% 0.75% 0.75% 0.75% 0.75%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00   \$0.00	NA 0  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	S0.00   NA   0 S0.0
Total 31412MBC1	Unavailable  ALLIED HOME MORTGAGE CORPORATION  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE  ASSOCIATED BANK, NA  BANCORPSOUTH BANK  BANKUNITED, FEDERAL SAVINGS BANK  CENTRAL MORTGAGE COMPANY  CHARTER BANK  DENALI STATE BANK  DESERT SCHOOLS FEDERAL CREDIT UNION  FIDELITY DEPOSIT AND DISCOUNT BANK  FIFTH THIRD - DEDICATED CHANNEL  FIRST MORTGAGE COMPANY, L.L.C.  FIRST TENNESSEE BANK NATIONAL ASSOCIATION  FREEDOM MORTGAGE CORP.  FREMONT BANK  GREATER NEVADA MORTGAGE SERVICES  HSBC MORTGAGE CORPORATION  INDEPENDENT BANK CORPORATION  IRWIN UNION BANK AND TRUST COMPANY  MAIN STREET BANK AND TRUST  MCCUE MORTGAGE COMPANY, THE	37 1 1 1 1 1 1 1 1 2 2 1 1 1 2 2 2 1 1 1 1 1 2 2 1	\$328,756.02 \$1,966,529.22 \$5,879,963.71 \$93,574.84 \$101,000.00 \$175,608.3 \$96,428.38 \$85,934.55 \$101,920.43 \$395,874.33 \$189,483.41 \$85,936.17 \$109,520.68 \$180,867.27 \$99,675.9 \$198,351.41 \$87,211.40 \$390,302.37 \$275,981.21 \$197,357.04 \$98,800.00 \$102,022.31 \$106,920.59 \$198,417.57 \$198,410.00 \$90,000.00	5.59% 33.45% 100% 0.72% 0.78% 1.35% 0.66% 0.79% 3.05% 1.46% 0.84% 0.67% 3.01% 2.13% 1.53% 0.67% 3.01% 2.13% 1.53% 0.67% 3.01% 0.79% 0.82% 1.53% 0.82% 0.81% 0.81% 0.81% 0.69%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	S0.00   NA   0 S0.0
Total 31412MBC1	Unavailable  ALLIED HOME MORTGAGE CORPORATION  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE  ASSOCIATED BANK, NA  BANCORPSOUTH BANK  BANKUNITED, FEDERAL SAVINGS BANK  CENTRAL MORTGAGE COMPANY  CHARTER BANK  DENALI STATE BANK  DESERT SCHOOLS FEDERAL CREDIT UNION  FIDELITY DEPOSIT AND DISCOUNT BANK  FIFTH THIRD - DEDICATED CHANNEL  FIRST MORTGAGE COMPANY, L.L.C.  FIRST TENNESSEE BANK NATIONAL ASSOCIATION  FREEDOM MORTGAGE CORP.  FREMONT BANK  GREATER NEVADA MORTGAGE SERVICES  HSBC MORTGAGE CORPORATION (USA)  INDEPENDENT BANK CORPORATION  IRWIN UNION BANK AND TRUST COMPANY  MAIN STREET BANK AND TRUST  MCCUE MORTGAGE COMPANY, THE  MID AMERICA FEDERAL SAVINGS BANK	37 1 1 1 1 1 1 1 1 1 1 1 1 1	\$328,756.02 \$1,966,529.22 \$5,879,963.71 \$93,574.84 \$101,000.00 \$175,608.33 \$96,428.38 \$85,934.55 \$101,920.43 \$395,874.33 \$189,483.41 \$85,936.17 \$109,520.68 \$180,867.27 \$99,675.20 \$198,351.41 \$87,211.40 \$390,392.37 \$275,981.12 \$197,357.04 \$98,800.00 \$106,920.59 \$198,417.77 \$105,600.00 \$90,000.00 \$106,916.54	5.59% 33.45% 100% 0.72% 0.78% 1.35% 0.66% 0.79% 3.05% 1.46% 0.84% 0.67% 3.01% 2.13% 0.67% 3.01% 2.13% 0.57% 0.79% 0.82% 0.82% 0.82%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	S0.00   NA   0 S0.0
Total 31412MBC1	Unavailable  ALLIED HOME MORTGAGE CORPORATION  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE  ASSOCIATED BANK, NA  BANCORPSOUTH BANK  BANKUNITED, FEDERAL SAVINGS BANK  CENTRAL MORTGAGE COMPANY  CHARTER BANK  DENALI STATE BANK  DESERT SCHOOLS FEDERAL CREDIT UNION  FIDELITY DEPOSIT AND DISCOUNT BANK  FIFTH THIRD - DEDICATED CHANNEL  FIRST MORTGAGE COMPANY, L.L.C.  FIRST TENNESSEE BANK NATIONAL ASSOCIATION  FREEDOM MORTGAGE CORP.  FREMONT BANK  GREATER NEVADA MORTGAGE SERVICES  HSBC MORTGAGE CORPORATION (USA)  INDEPENDENT BANK CORPORATION  IRWIN UNION BANK AND TRUST COMPANY  MAIN STREET BANK AND TRUST  MCCUE MORTGAGE COMPANY, THE  MID AMERICA FEDERAL SAVINGS BANK  NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE  COMPANY	37 1 1 1 1 1 1 2 2 1 1 1 2 2 2 1 1 1 1 1	\$328,756.02 \$1,966,529.22 \$5,879,963.71 \$93,574.84 \$101,000.00 \$175,608.33 \$96,428.33 \$85,934.55 \$101,920.43 \$395,874.33 \$189,483.41 \$85,936.17 \$109,520.68 \$180,867.27 \$99,675.97 \$198,351.41 \$87,211.40 \$390,392.37 \$275,981.21 \$197,357.04 \$98,800.00 \$102,022.31 \$102,022.31 \$105,600.00 \$90,000.00 \$106,916.54 \$379,843.26	5.59% 33.45% 100% 0.72% 0.78% 1.35% 0.74% 0.66% 0.79% 3.05% 1.46% 0.66% 0.84% 0.67% 1.52% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.77% 0.77% 0.77% 0.78% 0.78% 0.79% 0.82% 0.82% 0.81% 0.82% 0.82% 0.82%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	S0.00   NA   0 S0.0
Total 31412MBC1	Unavailable  ALLIED HOME MORTGAGE CORPORATION  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE  ASSOCIATED BANK, NA  BANCORPSOUTH BANK  BANKUNITED, FEDERAL SAVINGS BANK  CENTRAL MORTGAGE COMPANY  CHARTER BANK  DENALI STATE BANK  DESERT SCHOOLS FEDERAL CREDIT UNION  FIDELITY DEPOSIT AND DISCOUNT BANK  FIFTH THIRD - DEDICATED CHANNEL  FIRST MORTGAGE COMPANY, L.L.C.  FIRST TENNESSEE BANK NATIONAL ASSOCIATION  FREEDOM MORTGAGE CORP.  FREMONT BANK  GREATER NEVADA MORTGAGE SERVICES  HSBC MORTGAGE CORPORATION (USA)  INDEPENDENT BANK CORPORATION  IRWIN UNION BANK AND TRUST  MCCUE MORTGAGE COMPANY, THE  MIC AMERICA FEDERAL SAVINGS BANK  NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	37 1 1 1 1 1 1 1 1 1 1 2 2 1 1 1 1 2 2 1	\$328,756.02 \$1,966,529.22 \$5,879,963.71 \$93,574.84 \$101,000.00 \$175,608.33 \$96,428.33 \$85,934.55 \$101,920.43 \$395,874.33 \$189,483.41 \$85,936.17 \$109,520.68 \$180,867.27 \$99,675.97 \$198,351.41 \$87,211.40 \$390,392.37 \$275,981.21 \$197,357.04 \$98,800.00 \$102,022.31 \$102,022.31 \$105,600.00 \$90,000.00 \$106,916.54 \$379,843.26	5.59% 33.45% 100% 0.72% 0.78% 1.35% 0.74% 0.66% 0.79% 3.05% 1.46% 0.66% 0.84% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.77% 0.53% 0.682% 0.79% 0.82% 0.81% 0.82% 0.82% 0.82%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0  NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	S0.00   NA   0 S0.0
Total 31412MBC1	Unavailable  ALLIED HOME MORTGAGE CORPORATION  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE  ASSOCIATED BANK, NA  BANCORPSOUTH BANK  BANKUNITED, FEDERAL SAVINGS BANK  CENTRAL MORTGAGE COMPANY  CHARTER BANK  DENALI STATE BANK  DENALI STATE BANK  DESERT SCHOOLS FEDERAL CREDIT UNION  FIDELITY DEPOSIT AND DISCOUNT BANK  FIFTH THIRD - DEDICATED CHANNEL  FIRST MORTGAGE COMPANY, L.L.C.  FIRST TENNESSEE BANK NATIONAL ASSOCIATION  FREEDOM MORTGAGE CORP.  FREMONT BANK  GREATER NEVADA MORTGAGE SERVICES  HSBC MORTGAGE CORPORATION (USA)  INDEPENDENT BANK CORPORATION  IRWIN UNION BANK AND TRUST  MCCUE MORTGAGE COMPANY, THE  MID AMERICA FEDERAL SAVINGS BANK  NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE  COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED  CHANNEL  NEW SOUTH FEDERAL SAVINGS BANK	37 1 1 1 1 1 1 1 1 1 1 1 1 1	\$328,756.02 \$1,966,529.22 \$5,879,963.71 \$93,574.84 \$101,000.00 \$175,608.33 \$96,428.38 \$85,934.55 \$101,920.43 \$395,874.33 \$189,483.41 \$85,936.17 \$109,520.68 \$180,867.27 \$99,675.97 \$198,351.41 \$87,211.40 \$390,392.37 \$275,981.21 \$197,357.04 \$98,800.00 \$102,022.31 \$102,022.31 \$105,600.00 \$105,900.00 \$106,916.54 \$379,843.26 \$293,932.90 \$84,936.91	5.59% 33.45% 100% 0.72% 0.78% 1.35% 0.74% 0.66% 0.79% 3.05% 1.46% 0.66% 0.84% 0.67% 1.52% 0.67% 0.67% 0.67% 0.67% 0.77% 1.52% 0.79% 0.82% 0.79% 0.82% 0.81% 0.82% 0.89% 0.89% 0.89% 0.82% 0.82% 0.82% 0.82% 0.82%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00   \$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	SOLOO NA   OSOLO
Total 31412MBC1	Unavailable  ALLIED HOME MORTGAGE CORPORATION  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE  ASSOCIATED BANK, NA  BANCORPSOUTH BANK  BANKUNITED, FEDERAL SAVINGS BANK  CENTRAL MORTGAGE COMPANY  CHARTER BANK  DENALI STATE BANK  DESERT SCHOOLS FEDERAL CREDIT UNION  FIDELITY DEPOSIT AND DISCOUNT BANK  FIFTH THIRD - DEDICATED CHANNEL  FIRST MORTGAGE COMPANY, L.L.C.  FIRST TENNESSEE BANK NATIONAL ASSOCIATION  FREEDOM MORTGAGE CORP.  FREMONT BANK  GREATER NEVADA MORTGAGE SERVICES  HSBC MORTGAGE CORPORATION (USA)  INDEPENDENT BANK CORPORATION  IRWIN UNION BANK AND TRUST  MCCUE MORTGAGE COMPANY, THE  MID AMERICA FEDERAL SAVINGS BANK  NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE  COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED  CHANNEL	37 1 1 1 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1	\$328,756.02 \$1,966,529.22 \$5,879,963.71 \$93,574.84 \$101,000.00 \$175,608.33 \$96,428.38 \$85,934.55 \$101,920.43 \$395,874.33 \$189,483.41 \$85,936.17 \$109,520.68 \$180,867.27 \$99,675.97 \$198,351.14 \$87,211.40 \$390,392.37 \$275,981.21 \$197,357.04 \$98,800.00 \$102,022.31 \$105,600.00 \$106,910.59 \$198,417.77 \$105,600.00 \$106,910.54 \$379,843.26 \$379,843.26	5.59% 33.45% 100% 0.72% 0.78% 1.35% 0.79% 3.05% 1.46% 0.66% 0.84% 1.4% 0.77% 1.53% 0.67% 3.01% 2.13% 1.52% 0.79% 0.82% 0.79% 0.82% 0.79% 0.82% 0.82% 0.83%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0  NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	SOLOO NA   OSOLO
Total 31412MBC1	Unavailable  ALLIED HOME MORTGAGE CORPORATION  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE  ASSOCIATED BANK, NA  BANCORPSOUTH BANK  BANKUNITED, FEDERAL SAVINGS BANK  CENTRAL MORTGAGE COMPANY  CHARTER BANK  DENALI STATE BANK  DESERT SCHOOLS FEDERAL CREDIT UNION  FIDELITY DEPOSIT AND DISCOUNT BANK  FIFTH THIRD - DEDICATED CHANNEL  FIRST MORTGAGE COMPANY, L.L.C.  FIRST TENNESSEE BANK NATIONAL ASSOCIATION  FREEDOM MORTGAGE CORP.  FREMONT BANK  GREATER NEVADA MORTGAGE SERVICES  HSBC MORTGAGE CORPORATION (USA)  INDEPENDENT BANK CORPORATION  IRWIN UNION BANK AND TRUST COMPANY  MAIN STREET BANK AND TRUST  MCCUE MORTGAGE COMPANY, THE  MID AMERICA FEDERAL SAVINGS BANK  NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE  COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED  CHANNEL  NEW SOUTH FEDERAL SAVINGS BANK  NORTHWESTERN MORTGAGE COMPANY  RBC CENTURA BANK	37 1 1 1 1 1 1 1 1 1 2 2 2 1 1 1 1 2 2 2 1 1 1 1 1 2 2 1	\$328,756.02 \$1,966,529.22 \$5,879,963.71 \$93,574.84 \$101,000.00 \$175,608.33 \$96,428.38 \$85,934.55 \$101,920.43 \$395,874.33 \$189,483.45 \$109,520.68 \$180,867.27 \$99,675.97 \$198,351.41 \$87,211.40 \$390,392.37 \$275,981.21 \$197,357.00 \$106,920.59 \$198,417.77 \$105,600.00 \$102,022.31 \$106,920.59 \$198,417.07 \$105,600.00 \$106,916.54 \$379,843.26	5.59% 33.45% 100% 0.72% 0.78% 1.35% 0.76% 0.66% 0.66% 0.84% 1.4% 0.77% 3.01% 2.13% 1.52% 0.67% 0.82% 1.53% 0.81% 0.21% 0.82% 0.22% 0.66% 0.83% 0.79%	0	\$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	SOLOO NA   OSOLO
Total 31412MBC1	Unavailable  ALLIED HOME MORTGAGE CORPORATION  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE  ASSOCIATED BANK, NA  BANCORPSOUTH BANK  BANKUNITED, FEDERAL SAVINGS BANK  CENTRAL MORTGAGE COMPANY  CHARTER BANK  DENALI STATE BANK  DESERT SCHOOLS FEDERAL CREDIT UNION  FIDELITY DEPOSIT AND DISCOUNT BANK  FIFITH THIRD - DEDICATED CHANNEL  FIRST MORTGAGE COMPANY, L.L.C.  FIRST TENNESSEE BANK NATIONAL ASSOCIATION  FREEDOM MORTGAGE CORP.  FREMONT BANK  GREATER NEVADA MORTGAGE SERVICES  HSBC MORTGAGE CORPORATION  IRWIN UNION BANK AND TRUST  MCCUE MORTGAGE COMPANY, THE  MID AMERICA FEDERAL SAVINGS BANK  NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE  COMPANY  NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE  COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED  CHANNEL  NEW SOUTH FEDERAL SAVINGS BANK  NORTHWESTERN MORTGAGE COMPANY  PAVILION MORTGAGE COMPANY  PAVILION MORTGAGE COMPANY	37 11 11 11 11 12 22 11 11 12 22 11 11	\$328,756.02 \$1,966,529.22 \$5,879,963.71 \$93,574.84 \$101,000.00 \$175,608.33 \$96,428.38 \$85,934.55 \$101,920.43 \$395,874.33 \$189,483.41 \$85,936.17 \$109,520.68 \$180,867.27 \$99,675.97 \$198,351.14 \$87,211.40 \$390,392.37 \$275,981.21 \$197,357.04 \$98,800.00 \$102,022.31 \$105,620.05 \$198,417.77 \$105,600.00 \$90,000.00 \$106,916.54 \$379,843.26 \$293,932.90 \$84,936.91 \$107,422.19 \$94,800.00 \$90,830.83 \$104,847.51	5.59% 33.45% 100% 0.72% 0.78% 1.35% 0.79% 3.05% 1.46% 0.66% 0.66% 0.84% 0.77% 1.53% 0.67% 3.01% 2.13% 1.52% 0.76% 0.82% 0.82% 0.82% 0.83% 0.82% 0.83% 0.83% 0.83% 0.83% 0.73% 0.66% 0.83% 0.73% 0.73% 0.73% 0.83%	0	\$0.00   \$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	SOLOO NA   OSOLO
Total 31412MBC1	Unavailable  ALLIED HOME MORTGAGE CORPORATION  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE  ASSOCIATED BANK, NA  BANCORPSOUTH BANK  BANKUNITED, FEDERAL SAVINGS BANK  CENTRAL MORTGAGE COMPANY  CHARTER BANK  DENALI STATE BANK  DESERT SCHOOLS FEDERAL CREDIT UNION  FIDELITY DEPOSIT AND DISCOUNT BANK  FIFTH THIRD - DEDICATED CHANNEL  FIRST MORTGAGE COMPANY, L.L.C.  FIRST TENNESSEE BANK NATIONAL ASSOCIATION  FREEDOM MORTGAGE CORP.  FREMONT BANK  GREATER NEVADA MORTGAGE SERVICES  HSBC MORTGAGE CORPORATION  IRWIN UNION BANK AND TRUST COMPANY  MAIN STREET BANK AND TRUST  MCCUE MORTGAGE COMPANY, THE  MID AMERICA FEDERAL SAVINGS BANK  NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE  COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED  CHANNEL  NEW SOUTH FEDERAL SAVINGS BANK  NORTHWESTERN MORTGAGE COMPANY  PAVILION MORTGAGE COMPANY  RBC CENTURA BANK  SAXON MORTGAGE COMPANY  RBC CENTURA BANK  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37 11 12 22 13 14 44 44 22 11 11 11 11 11 11 11 11 11	\$328,756.02 \$1,966,529.22 \$5,879,963.71 \$93,574.84 \$101,000.00 \$175,608.33 \$96,428.38 \$85,934.55 \$101,920.43 \$395,874.33 \$189,483.41 \$85,936.17 \$109,520.68 \$180,867.27 \$99,675.97 \$198,351.41 \$87,211.40 \$390,302.37 \$275,981.21 \$106,920.59 \$198,417.57 \$105,600.00 \$106,920.59 \$198,417.51 \$379,843.26 \$293,932.90 \$44,936.91 \$107,422.19 \$94,800.00 \$90,830.83 \$104,847.51 \$92,178.03 \$91,294.98	5.59% 33.45% 100% 0.72% 0.78% 1.35% 0.66% 0.79% 3.05% 1.46% 0.66% 0.84% 1.4% 0.77% 3.01% 2.13% 1.53% 0.67% 3.01% 2.13% 0.69% 0.82% 1.53% 0.69% 0.82% 0.81% 0.69% 0.82% 0.81% 0.69% 0.82% 0.73% 0.70% 0.81% 0.70% 0.81% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70%	0	\$0.00 \$0.00	NA 0  NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	S0.00   NA   0 \$0.00   NA
Total 31412MBC1	Unavailable  ALLIED HOME MORTGAGE CORPORATION  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE  ASSOCIATED BANK, NA  BANCORPSOUTH BANK  BANKUNITED, FEDERAL SAVINGS BANK  CENTRAL MORTGAGE COMPANY  CHARTER BANK  DENALI STATE BANK  DESERT SCHOOLS FEDERAL CREDIT UNION  FIDELITY DEPOSIT AND DISCOUNT BANK  FIFTH THIRD - DEDICATED CHANNEL  FIRST MORTGAGE COMPANY, L.L.C.  FIRST TENNESSEE BANK NATIONAL ASSOCIATION  FREEDOM MORTGAGE CORP.  FREMONT BANK  GREATER NEVADA MORTGAGE SERVICES  HSBC MORTGAGE CORPORATION (USA)  INDEPENDENT BANK CORPORATION  IRWIN UNION BANK AND TRUST  MCCUE MORTGAGE COMPANY, THE  MID AMERICA FEDERAL SAVINGS BANK  NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE  COMPANY  NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE  COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED  CHANNEL  NEW SOUTH FEDERAL SAVINGS BANK  NORTHWESTERN MORTGAGE COMPANY  PAVILION MORTGAGE COMPANY  RBC CENTURA BANK  REGIONS BANK  SAXON MORTGAGE INC.	37 1 1 1 1 1 1 1 1 1 1 1 1 1	\$328,756.02 \$1,966,529.22 \$5,879,963.71 \$93,574.84 \$101,000.00 \$175,608.33 \$96,428.38 \$85,934.55 \$101,920.43 \$395,874.33 \$189,483.41 \$85,936.17 \$109,520.68 \$180,867.27 \$99,675.96 \$198,351.41 \$87,211.40 \$390,392.37 \$275,981.21 \$197,357.00 \$102,022.31 \$105,600.00 \$102,022.31 \$105,600.00 \$90,000.00 \$106,916.54 \$379,843.26 \$293,932.90 \$84,936.91 \$107,422.19 \$94,800.00 \$99,830.83 \$104,847.51 \$91,294.98 \$93,900.00	5.59% 33.45% 100% 0.72% 0.78% 1.35% 0.74% 0.66% 0.79% 3.05% 1.46% 0.66% 0.84% 1.4% 0.77% 3.01% 2.13% 1.52% 0.67% 3.01% 2.13% 0.52% 0.69% 0.82% 0.82% 0.81% 0.81% 0.69% 0.82% 0.81% 0.79% 0.82% 0.66% 0.81% 0.79% 0.81% 0.79% 0.81% 0.79% 0.79%	0	\$0.00 \$0.00	NA 0  NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	S0.00   NA   0 S0.0

1 1	THUNDER BANK	1	\$88,933.62	0.69%	) \$0.00 NA 0	0.00	NA (	0  \$0.00 NA	A  0  \$0.00	NA[0]	100.00	NA  0  \$	0.00 NA
	UMPQUA BANK UNITED MORTGAGE COMPANY	1	400,120120					0 \$0.00 NA	0 \$0.00	NA 0			0.00 NA 0.00 NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$299,969.70	2.31%	\$0.00 NA	\$0.00	NA (	0 \$0.00 NA	0\$0.00	NA 0	\$0.00	VA 0 \$	0.00 NA
Total	Unavailable	68 <b>13</b> 4	\$6,612,233.30 <b>\$12,963,700.79</b>			\$0.00 <b>\$0.00</b>	NA (		0 \$0.00		\$0.00 1 <b>\$0.00</b>		0.00 NA 0.00
31412MBD9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$114,000.00	1.62% (	0 \$0.00 NA (	\$0.00	NA (	0 \$0.00 NA	10 \$0.00	NA 0	\$0.00	VA 0 \$	0.00 NA
	AFFINITY PLUS FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION	1 2	\$121,567.42	1.73%	\$0.00 NA	\$0.00	NA (	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0 \$	0.00 NA 0.00 NA
	AMARILLO NATIONAL BANK	1	\$113,757.06	1.62%	\$0.00 NA	\$0.00	NA (	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0 \$	0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION	1	1 /122										0.00 NA 0.00 NA
	BANKUNITED, FEDERAL SAVINGS BANK CENTENNIAL LENDING, LLC	5	4 /										0.00 NA 0.00 NA
	CENTRAL BANK OF PROVO	1	\$109,918.36	1.56%	\$0.00 NA	\$0.00	NA (	0 \$0.00 NA	0,\$0.00	NA 0	\$0.00	VA 0 \$	0.00 NA
	CHARTER BANK CITIZENSFIRST CREDIT UNION	1	Q-12,20:10:		\$0.00 NA	\$0.00	NA (	0 \$0.00 NA					0.00 NA 0.00 NA
	DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY	1	4,										0.00 NA 0.00 NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$121,455.17	1.73%	\$0.00 NA	\$0.00	NA (	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0 \$	0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK NA	1	\$117,912.42	1.68%	\$0.00 NA	\$0.00	NA (	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0 \$	0.00 NA 0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK	1	- /										0.00 NA 0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE CORP.	2	\$236,819.73	3.37%	\$0.00 NA	\$0.00	NA (	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0 \$	0.00 NA 0.00 NA
	GUARANTY BANK F.S.B.	1	\$124,709.67	1.78%	\$0.00 NA	\$0.00	NA (	0 \$0.00 NA	0,\$0.00	NA 0	\$0.00	VA 0 \$	0.00 NA
	IRWIN UNION BANK AND TRUST COMPANY LAKE MORTGAGE COMPANY INC.	1											0.00 NA 0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$117,580.50				-		1				0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$121,756.27 \$114,912,49										0.00 NA
	NORTHWEST FEDERAL CREDIT UNION STANDARD MORTGAGE CORPORATION	1	\$114,914.65	1.64%	\$0.00 NA	\$0.00	NA (	0 \$0.00 NA	0\$0.00	NA 0	\$0.00	NA 0 \$	0.00 NA 0.00 NA
	SUNTRUST MORTGAGE INC. Unavailable	19	1 1 1 1 1 1 1										0.00 NA 0.00 NA
Total		60				\$0.00		0 \$0.00	0 \$0.00		\$0.00		0.00
31412MBE7	ALASKA USA FEDERAL CREDIT UNION	1	42.0,000										0.00 NA
	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	1							10 \$0.00 10 \$0.00	NA 0			0.00 NA 0.00 NA
	ANCHORBANK FSB BANK OF OAKFIELD	1	4-20,00		\$0.00 NA	\$0.00	NA (	0 \$0.00 NA	00.00	NA 0	\$0.00	1A 0 \$	0.00 NA 0.00 NA
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$983,157.84	6.04%	\$0.00 NA	\$0.00	NA (	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	VA 0 \$	0.00 NA
	BOEING EMPLOYEES CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,000.00	0.84%	\$0.00 NA	\$0.00	NA (	0 \$0.00 NA	0\$0.00	NA 0	\$0.00	VA 0 \$	0.00 NA 0.00 NA
	DELMAR FINANCIAL COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION	1	4-2-0,000	0.78% (									0.00 NA 0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$268,802.92	1.65%	\$0.00 NA	\$0.00	NA (	0 \$0.00 NA	0\$0.00	NA 0	\$0.00	VA 0 \$	0.00 NA
	FIRST CITIZENS BANK NA FIRST MORTGAGE COMPANY, L.L.C.	1	\$129,000.00	0.79%	\$0.00 NA	\$0.00	NA (	0 \$0.00 NA	0\$0.00	NA 0	\$0.00	1A 0 \$	0.00 NA 0.00 NA
	FIRST NATIONAL BANK OF DEERWOOD FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	1 - 7										0.00 NA 0.00 NA
	FREEDOM MORTGAGE CORP. FREMONT BANK	3			\$0.00 NA	\$0.00	NA (	0 \$0.00 NA	0,\$0.00	NA 0	\$0.00	1A 0 \$	0.00 NA 0.00 NA
	GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.86%	\$0.00 NA	\$0.00	NA (	0 \$0.00 NA	0\$0.00	NA 0	\$0.00	NA 0 \$	0.00 NA
	GUARANTY BANK F.S.B. GUILD MORTGAGE COMPANY	1	,		\$0.00 NA	\$0.00	NA (	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	VA 0 \$	0.00 NA 0.00 NA
	HOME STATE BANK HOMESTREET BANK	1	4-00,00-11-1										0.00 NA 0.00 NA
	INTERNATIONAL BANK OF COMMERCE LAKE MICHIGAN CREDIT UNION	1	\$142,391.57		\$0.00 NA	\$0.00	NA (	0 \$0.00 NA	0.00	NA 0	\$0.00	VA 0 \$	0.00 NA 0.00 NA
	MUNICIPAL CREDIT UNION	1									\$0.00	VA 0 \$	0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$141,902.17	0.87%	\$0.00 NA	\$0.00	NA(	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0 \$	0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$135,000.00	0.83%						-			0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY OPPORTUNITIES CREDIT UNION	1											0.00 NA 0.00 NA
	ORNL FEDERAL CREDIT UNION	1	\$139,896.10	0.86%	\$0.00 NA	\$0.00	NA (	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	1A 0 \$	0.00 NA
	PEOPLES TRUST AND SAVINGS BANK PIONEER BANK	1	\$130,852.82	0.8%	\$0.00 NA	\$0.00	NA (	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0 \$	0.00 NA 0.00 NA
	RBC CENTURA BANK REDSTONE FEDERAL CREDIT UNION	1									\$0.00	VA 0 \$	0.00 NA 0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD MORTGAGE CORPORATION	2	\$257,311.19	1.58%	\$0.00 NA	\$0.00	NA (	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0 \$	0.00 NA 0.00 NA
	SUNTRUST MORTGAGE INC.	6	\$832,284.79	5.11%	\$0.00 NA	\$0.00	NA (	0 \$0.00 NA	0,\$0.00	NA 0	\$0.00	VA 0 \$	0.00 NA
	THE NATIONAL BANK OF OAK HARBOR THUNDER BANK	1	V 1,0 0 1100		\$0.00 NA	\$0.00	NA (	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	1A 0 \$	0.00 NA 0.00 NA
	TRANSWEST CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	1 2	. ,										0.00 NA 0.00 NA
Total	Unavailable	53	4 . /	44.64%	\$0.00 NA		NA (			NA 0		1A 0 \$	0.00 NA 0.00
							コ						
31412MBF4	AMERICAN HERITAGE FEDERAL CREDIT UNION ASSOCIATED BANK, NA	2	7		\$0.00 NA	\$0.00	NA (	0 \$0.00 NA	0,\$0.00	NA 0	\$0.00	VA 0 \$	0.00 NA 0.00 NA
	AURORA FINANCIAL GROUP INC. BANKUNITED, FEDERAL SAVINGS BANK	3	1 1 1	1.96% (	\$0.00 NA	\$0.00	NA (	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0 \$	0.00 NA 0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$322,148.50	1.96%	\$0.00 NA	\$0.00	NA (	0 \$0.00 NA	0,\$0.00	NA 0	\$0.00	VA 0 \$	0.00 NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS DESERT SCHOOLS FEDERAL CREDIT UNION	1 2	\$316,253.11	1.92%	\$0.00 NA	\$0.00	NA (	0 \$0.00 NA	0,\$0.00	NA 0	\$0.00	1A 0 \$	0.00 NA 0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIRST PLACE BANK	1	4 - 7										0.00 NA 0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE CORP.	2	\$339,394.19	2.06%		\$0.00	NA (	0 \$0.00 NA	0,\$0.00	NA 0	\$0.00	1A 0 \$	0.00 NA 0.00 NA
	FREMONT BANK	1	\$169,873.83	1.03%	\$0.00 NA	\$0.00	NA (	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0 \$	0.00 NA
	GUILD MORTGAGE COMPANY IMPAC FUNDING CORPORATION	1	/								\$0.00	VA 0 \$	0.00 NA 0.00 NA
	KEYWORTH MORTGAGE FUNDING CORPORATION LIBERTY BANK FOR SAVINGS	2			\$0.00 NA	\$0.00	NA (	0 \$0.00 NA	0\$0.00	NA 0	\$0.00	NA 0 \$	0.00 NA 0.00 NA
	MORTGAGE MARKETS, LLC	1	\$165,000.00	1%	\$0.00 NA	\$0.00	NA (	0 \$0.00 NA	0,\$0.00	NA 0	\$0.00	VA 0 \$	0.00 NA
	MUNICIPAL CREDIT UNION NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	1 - /	0.94%									0.00 NA 0.00 NA
•	•						-	-				-	-

	COMPANY										
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$332,000.00	2.02%	\$0.00	NA	0 \$0.0	0 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK NORTHWESTERN MORTGAGE COMPANY	1	\$173,800.00 \$174,800.00					0 NA (		0 \$0.00 NA 0 \$0.00 NA	
	PRIMEWEST MORTGAGE CORPORATION	1	\$152,000.00	0.92%	\$0.00	NA	0 \$0.0	0 NA (	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	PUTNAM SAVINGS BANK RBC CENTURA BANK	1	\$169,000.00 \$171,650.37					0 NA (		0 \$0.00 NA 0 \$0.00 NA	
	SAXON MORTGAGE INC. SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$151,889.98 \$171,069.73					0 NA 0		0 \$0.00 NA 0 \$0.00 NA	
	SOUND COMMUNITY BANK	1	\$149,885.85	0.91%	\$0.00	NA	0 \$0.0	0 NA	\$0.00 NA	0\$0.00NA	0 \$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC.	1 5	\$164,871.27 \$787,902.76					0 NA (		0 \$0.00 NA 0 \$0.00 NA	
	TEXAS DOW EMPLOYEES CREDIT UNION	1		0.94%	\$0.00	NA	0 \$0.0	0 NA 0	\$0.00 NA	0\$0.00NA	0 \$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY Unavailable	57	\$9,194,479.05	55.91% 1	\$148,696.54	NΑ	0 \$0.0	0 NA	\$0.00 NA		1 \$148,696.54 NA 0 \$0.00 NA
Total		102	\$16,447,589.75	100% 2	\$294,594.38	-	0 \$0.0	0 1	\$145,897.84	0 \$0.00	1 \$148,696.54 0 \$0.00
31412MBG2	ALASKA USA FEDERAL CREDIT UNION	1	\$226,644.77					0 NA (		0\$0.00 NA	
	AMARILLO NATIONAL BANK BANKUNITED, FEDERAL SAVINGS BANK	15	\$198,718.19 \$3,945,655.98					0 NA (		0 \$0.00 NA 0 \$0.00 NA	
	FIRST FLORIDA FUNDING CORPORATION FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11 11	\$215,000.00 \$2,785,560.65					0 NA (		0 \$0.00 NA 0 \$0.00 NA	
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$951,914.24	3.38%	\$0.00	NA	0 \$0.0	0NA	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY  MMS MORTGAGE SERVICES, LTD.	1	\$384,610.98 \$275,000.00					0 NA (	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. NEW SOUTH FEDERAL SAVINGS BANK	3	\$174,885.53 \$648,769.99					0 NA 0 0 NA 0		0 \$0.00 NA 0 \$0.00 NA	
	OMNIAMERICAN BANK	1	\$323,900.00	1.15%	\$0.00	NA	0 \$0.0	0 NA	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$275,000.00 \$757,917.76					0 NA (		0 \$0.00 NA 0 \$0.00 NA	
	SUNTRUST MORTGAGE INC. Unavailable	57		7.61%	\$0.00	NA	0 \$0.0	0 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Onevendore		\$28,406,828.00				0 \$0.0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412MBH0	BANKUNITED, FEDERAL SAVINGS BANK		\$1,029,549.03	13.78%	\$0.00	NA	0 \$0.0	0 NA (	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION FREEDOM MORTGAGE CORP.	2		7.96%	\$0.00	NA	0 \$0.0	0 NA (	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	GOLDEN FIRST MORTGAGE CORPORATION	- 1	\$2,566,758.39	34.36%	\$0.00	NA	0 \$0.0	0 NA	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
$\vdash$	MUNICIPAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$712,593.02 \$275,285.08					0 NA (		0 \$0.00 NA 0 \$0.00 NA	
Total	Unavailable	24	\$1,952,208.04	26.13%	\$0.00	NA		0NA	\$0.00 NA	0\$0.00 NA	
		24	. , ., .,								
31412MBJ6	AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB	1	\$250,014.32 \$185,467.67					0 NA 0		0 \$0.00 NA 0 \$0.00 NA	
	BANKERS FINANCIAL GROUP INC. BANKUNITED, FEDERAL SAVINGS BANK	36	\$569,555.35 \$10,138,449.43					0 NA (		0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION	1	\$314,507.05	0.47%	\$0.00	NA	0 \$0.0	0NA	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CHARTER BANK CONSUMER LOAN SERVICES, LLC	1	\$432,988.99 \$272,000.00					0 NA (		0 \$0.00 NA 0 \$0.00 NA	
	CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$224,828.79 \$658,085.30					0 NA (	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY	1	\$350,910.00	0.53%	\$0.00	NA	0 \$0.0	0 NA	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD - DEDICATED CHANNEL	_	\$174,863.48 \$1,101,508.27					0 NA (		0 \$0.00 NA 0 \$0.00 NA	
	FIRST MORTGAGE COMPANY, L.L.C. FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$396,502.10 \$1,867,220.29	0.6%	\$0.00	NA	0 \$0.0	0 NA (	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FLORIDA CREDIT UNION	1	\$363,716.05	0.55%	\$0.00	NA	0 \$0.0	0 NA	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FREEDOM MORTGAGE CORP. FREMONT BANK		\$1,482,026.44 \$1,410,910.59					0 NA (		0 \$0.00 NA 0 \$0.00 NA	
	FULTON BANK GEORGIA TELCO CREDIT UNION	1		0.31%	\$0.00	NA	0 \$0.0	0 NA	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$346,500.00	0.52%	\$0.00	NA	0 \$0.0	0 NA (	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	GREAT LAKES CREDIT UNION GREATER NEVADA MORTGAGE SERVICES	1	\$203,848.60 \$222,626.19					0 NA 0 0 NA 0		0 \$0.00 NA 0 \$0.00 NA	
	HAYHURST MORTGAGE, INC.	1	\$244,000.00	0.37%	\$0.00	NA	0 \$0.0	0 NA	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) LAKE MICHIGAN CREDIT UNION	1	\$335,737.88	0.51%	\$0.00	NA	0 \$0.0	0 NA ( 0 NA (	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	MACHIAS SAVINGS BANK MERIWEST MORTGAGE COMPANY, LLC	1	. /					0 NA (		0 \$0.00 NA 0 \$0.00 NA	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$536,581.09	0.81%	\$0.00	NA	0 \$0.0	0 NA (	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	MORTGAGE MANAGEMENT CONSULTANTS INC NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED					-	$\vdash$	0 NA (		0\$0.00 NA	
	CHANNEL NEW SOUTH FEDERAL SAVINGS BANK	3	\$943,776.12	1.42%	\$0.00	NA	0 \$0.0	0 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY RSI BANK	1	\$272,000.00 \$227,500.00	0.41%	\$0.00	NA	0 \$0.0	0 NA (	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$278,792.94	0.42%	\$0.00	NA	0 \$0.0	0 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC SAXON MORTGAGE INC.	3	\$270,688.67 \$586,853.78					0 NA (	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC.	21	\$946,045.50	1.42%	\$0.00	NA	0 \$0.0	0 NA (	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE	1	\$195,693.27			-		0 NA (		0\$0.00 NA	<del></del>
	BANK THE CREDIT UNION OF ALABAMA FCU	1	\$200,000.00	0.3%	\$0.00	NA	0 \$0.0	0 NA (	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable	125	\$217,834.11 \$31,533,830.95					0 NA 0 0 NA 0		0 \$0.00 NA 0 \$0.00 NA	
Total			\$66,425,695.77				0 \$0.0				0 \$0.00 0\$0.00
31412MBK3	ARVEST MORTGAGE COMPANY	3	\$147,962.89					0 NA (		0 \$0.00 NA	
$\vdash$	CIMARRON MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$59,955.47 \$53,959.92					0 NA (		0 \$0.00 NA 0 \$0.00 NA	
	CRESCENT MORTGAGE COMPANY	1	\$33,974.13	0.37%	\$0.00	NA	0 \$0.0	0 NA	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION	19		14.67%	\$0.00	NA	0 \$0.0	0 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	24 36						0 NA (		0 \$0.00 NA 0 \$0.00 NA	
	PULTE MORTGAGE, L.L.C.	1	\$60,000.00	0.66%	\$0.00	NA	0 \$0.0	0 NA	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC. Unavailable	57		39.92%	\$0.00	NA	0 \$0.0	0 NA 0 0 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		149	\$9,116,896.38	100%	\$0.00	-	0 \$0.0	0 (	\$0.00	0 \$0.00	0 \$0.00 0\$0.00
31412MBL1	ARVEST MORTGAGE COMPANY	1	\$104,322.52	1.12%	\$0.00	NA	0 \$0.0	0 NA	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
_											_

Page   AMERICAN   1.5		GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY	15				NA 0 \$						
MATERIAN   19		PHH MORTGAGE CORPORATION	14	\$1,342,047.55	14.42%	\$0.00	NA 0\$	0.00 N	A 0	\$0.00 NA	0\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA
THE FOUR MOTHAND FOR PRINTING		Unavailable											
THE FOUND ACCOUNTS OF THE PROPERTY   1	31/12MPM0	A DVEST MODTC ACE COMBA NV		\$118 500 00	1 5 3 0/2	0 00	NAOS	0 00 N	A   O	\$0.00 NA	00000	IAIO	20 00 NA 02 00 NA
PARK   SOUTH AND CORPORATION   C.   PARK			- 2	\$224,331.28	2.9%	\$0.00	NA 0\$	0.00 N	A 0	\$0.00 NA	0\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 N
MATERIAL CITY MORPHAGE CAMMANY  1. SALES TO ROAD - SOURCE AND SOURCE AS SOUR			- 2										
Internation		NATIONAL CITY MORTGAGE COMPANY		\$1,301,195.71	16.84%	\$0.00	NA 0\$	0.00 N	A 0	\$0.00 NA	0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 N
INCHES   1.00			30										
MALE PROPERTY OF CONTROLLED   1	$\overline{}$	Chavanable											
MALE PRINTED AND CORPORATION   \$ 954,000   \$ 100   \$	31412MBN7	FRANKLIN BANK, SSB	-	\$163.872.06	0.78%	0 \$0.001	NA OS	0.00 N	A 0	\$0.00 NA	0\$0.00 N	IA O	\$0.00 NA 0 \$0.00 N
PRINTED   1.000   1.		GMAC MORTGAGE CORPORATION		\$964,983.97	4.62%	\$0.00	NA 0\$	0.00 N	A 0	\$0.00 NA	0\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 N
H.L.E. MORTCLANE, L.L.			1	1 / 1 2 / 1 1 1									
Tend						\$0.00	NA 0\$	0.00 N	A 0	\$0.00 NA	0\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 N
STATEMENT   MARKET CASE   CORPORATION	-			40.0,000.0									
MALY MORPH LOCK COMPANY   18-25-200-2013-00-00-00-00-00-00-00-00-00-00-00-00-00	Total		94	\$20,881,592.34	100%	\$0.00	0 \$	0.00	0	\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
NATIONAL CITY MIRRIAGE COMPANY   1 S.757798   150 No. 20	31412MBP2	FRANKLIN BANK, SSB		\$129,796.56	1.04%	0 \$0.00	NA 0\$	0.00 N	A 0	\$0.00 NA	0\$0.00 N	IA 0	
PITH MOTITICATE CONFIGNATION			_										
Languishe			_										
TRANSPORT   MARK MORTHAGE CORPORATION			5										
NATIONAL CITY MORTGAGE COMPANY   9   31,470,3471   14,776   30,010,300,300,300   30,000,300   30,000,30	Total	Character											
NATIONAL CITY MORTGAGE COMPANY   9   31,470,3471   14,776   30,010,300,300,300   30,000,300   30,000,30	31412MBO0	GMAC MORTGAGE CORPORATION	+	7 \$1.127 721 67	11.12%	0 \$0.001	NAInk	0,00 N	Aln	\$0.00 N A	0.80.00	JAIN	\$0.00 NAI0\$0.00 N
PILITE MORTICACE, LLC.   1   ST7420-09   L779-19   SUNDAY-SECURIAR   SOURNAS SECURIAL SOUR   SOURNAS SECURIAL SOUR   SO		NATIONAL CITY MORTGAGE COMPANY		\$1,470,046.16	14.5%	\$0.00	NA 0\$	0.00 N	A 0	\$0.00 NA	0\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 N
WACERDY   MORPER   SOUTH ADDRESS   SOUTH A S			- 9	. , ,									
STATESTED		WACHOVIA MORTGAGE CORPORATION		\$153,779.94	1.52%	\$0.00	NA 0 \$	0.00 N	A 0	\$0.00 NA	0\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 N
STATEMENT   STAT	-	Unavailable											
RESISTENT MORTGAGE COMPANY  1		ADVECT MODIC ACE COMBANY							Т				
PRANKLIN FARMS, SSB													
NATIONAL CITY MORTICAGE LOMBANY		FRANKLIN BANK, SSB		\$299,542.04	0.79%	\$0.00	NA 0 \$	0.00 N	A 0	\$0.00 NA	0\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 N
PULTE MORTCAGE, LLC.   3 SS12.322.00   10*19   5.004 N.N. B5.001													
Dissociable			3			0 \$0.00	NA 0 \$	0.00 N	A   0	\$0.00 NA	0\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 N
BIALEMBISE   PHH MORTGAGE CORPORATION   20   \$5,119,912,1380.999-10   \$0.00   NA-980.00													
Dissociable   S. S. 1.17, 957, 277, 270, 00 109-10,   S. D. 00, NA   \$5.00	Total		153	\$38,222,527.00	100%	\$0.00	0 \$	0.00	0	\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
TOTAL    25   \$5.37,872.00   109-50   \$0.00	31412MBS6	PHH MORTGAGE CORPORATION	20							\$0.00 NA	0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA
STATEMENT   ARVEST MORTGAGE COMPANY   33   \$4.283,572.16   \$13.63540   \$5.000 NA   \$5.00		Unavailable	21					_	_				
COUNTRYWIDE MORTGAGE VENTURES, LLC													
FIRST NATIONAL PANK OF OMAHA													
WASHINGTON MUTUAL BANK		FIRST NATIONAL BANK OF OMAHA		\$832,937.16	2.7%	\$0.00	NA 0\$	0.00 N	Α0	\$0.00 NA	0\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA
197   \$30,041,664.92   109%   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00													
MARRILLO NATIONAL BANK   3 \$219,613.75   0.54%   0 \$0.00   NA	-	Unavailable											
BANKUNITED, FEDERAL SAVINGS BANK   10   \$1.080.673.69   26694, 0   \$50.00   NA, 0   \$5.00	10tai		19.	330,041,004.92	100%	50.00	10 3	0.00	U	\$0.00	050.00	- 0	
CENTRAL MORTGAGE COMPANY			10										
FIFTH THIRD - DEDICATED CHANNEL		CENTRAL MORTGAGE COMPANY		\$148,049.24	0.37%	\$0.00	NA 0\$	0.00 N	A 0	\$0.00 NA	0\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 N
FIRST INTERSTATE BANK			_										
FIRST PLACE BANK   2		FIRST INTERSTATE BANK		\$109,924.30	0.27%	\$0.00	NA 0\$	0.00 N	A 0	\$0.00 NA	0\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 N
FIRST TENNESSEE BANK NATIONAL ASSOCIATION   24   \$24,444 321.33   6.03%   \$0.00   NA.0   \$0.00	-												
FREEDOM MORTGAGE CORP.   10   \$1,166,688.75   2.88%   0   \$0.00   NA   0	-			\$2,444,321.33						\$0.00 NA	0\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 N
IMPAC FUNDING CORPORATION   2   \$250,285.76   0.64%   0   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA   \$0.00 NA   0   \$0.00 NA			10										
LEADER MORTGAGE COMPANY INC.		HANNIBAL NATIONAL BANK		\$50,800.00	0.13%	\$0.00	NA 0\$	0.00 N	A 0	\$0.00 NA	0\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 N
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE   8   \$849,282.16   2.09%   0   \$0.00   NA		LEADER MORTGAGE COMPANY INC.	_	\$120,000.00	0.3%	\$0.00	NA 0\$	0.00 N	A 0	\$0.00 NA	0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED   5   \$436,603.15   1.08%   0   \$0.00   NA   0   \$0.00			_										
CHANNEL   3   \$455,001.13   1.0976    3.0.00   NA   0   \$0.00   NA   0		COMPANY	20		2.09%		-	_	-		+	-	
NEW SOUTH FEDERAL SAVINGS BANK   2   \$152,365.71   0.38%   0   \$0.00 NA   0   \$	l		ED :	\$436,603.15	1.08%								
RBC CENTURA BANK		NEW SOUTH FEDERAL SAVINGS BANK	_										
SABINE STATE BANK AND TRUST COMPANY   1   \$57,460.43   0.14%   0   \$0.00   NA   0   \$0.00		RBC CENTURA BANK	_	\$43,969.71	0.11%	\$0.00	NA 0\$	0.00 N	A 0	\$0.00 NA	0\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK   8   \$730,177.22   1.8% 0   \$0.00 NA 0						\$0.00	NA 0\$	0.00 N	A 0	\$0.00 NA			
THUNDER BANK   1   \$60,000.00   0.15%   0   \$0.00 NA   0   \$0.00		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$730,177.22	1.8%	\$0.00	NA 0\$	0.00 N	A 0	\$0.00 NA	0\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 N
TOWNE MORTGAGE COMPANY   1   \$78,000.00   0.19%   1   \$77,196.09   NA   1   \$77,196.09   NA   0   \$0.00			_										
Total		TOWNE MORTGAGE COMPANY 1	\$7	78,000.00 0.19%	1 \$77,	196.09 NA 1	\$77,19	6.09 N	A 0	\$0.00 NA	0\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 N
31412MBV9   BANKUNITED, FEDERAL SAVINGS BANK   8   \$1,867,206.19   8.77%   0   \$0.00   NA	-												
ENTERPRISE CORPORATION OF THE DELTA  1 \$270,220.34 1.27% 0 \$0.00 NA 0 \$0.00 N									Ш				
FIRST COMMUNITY CREDIT UNION 1 \$183,752.25 0.86% 0 \$0.00 NA 0 \$0.0													
FREEDOM MORTGAGE CORP.   1   \$245,121.42   1.15%   0   \$0.00   NA   0		FIRST COMMUNITY CREDIT UNION 1	\$18	33,752.25 0.86%	0	\$0.00 NA 0	\$	0.00 N	A 0	\$0.00 NA	0\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 N
HOME FINANCING CENTER INC.   1   \$204,858.92   0.96%   0   \$0.00   NA													\$0.00 NA 0 \$0.00 N
Unavailable		HOME FINANCING CENTER INC. 1	\$20	4,858.92 0.96%	0	\$0.00 NA 0	\$	0.00 N	A 0	\$0.00 NA	0\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 N
Total   95 \$21,292,183.75 100% 0 \$0.00	-	Unavailable 77	\$17,16	66,489.70 80.63%	0								\$0.00 NA 0 \$0.00 N
	Total								_			0	\$0.00 0 \$0.00
	$\vdash$				+	<del>-     </del>		+	+		H +		

31412MBW7	AMERICAHOMEKEY, INC	1	\$230,000.00					\$0.00 NA 0 \$0.00 NA
$\vdash$	AMERICAN BANK & TRUST CO., INC. BANKERS FINANCIAL GROUP INC.	1 1	\$157,888.49 \$162,000.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKUNITED, FEDERAL SAVINGS BANK	21	\$4,458,297.91	7.05%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	CITIZENS FIRST WHOLESALE MORTGAGE DUBUQUE BANK AND TRUST COMPANY	1 1	\$237,600.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL	4	1					\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE CORPORATION FIRST PLACE BANK	1	\$179,379.56 \$160,000.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	,					\$0.00 NA 0 \$0.00 NA
	FIRST UNITED BANK	1	\$193,363.43					\$0.00 NA 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION FREEDOM MORTGAGE CORP.	1	/					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$825,213.02	1.31%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION	1 1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HAYHURST MORTGAGE, INC.	1	\$152,042.62	0.24%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MACHIAS SAVINGS BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	1 /					\$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY	5	\$1,159,057.65	1.83%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$639,562.00	1.01%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK	2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PIONEER BANK SAXON MORTGAGE INC.	3	\$306,556.08 \$555,636.29					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$786,740.26	1.24%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. TEXAS DOW EMPLOYEES CREDIT UNION	19	\$4,124,644.40 \$199,573.81					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable		\$42,946,630.66	67.97%	2 \$627,566.48 NA	1 \$400,523.71 NA	1 \$227,042.77 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		279	\$63,210,540.26	100%	2 \$627,566.48	1 \$400,523.71	1 \$227,042.77   0 \$0.00   0	\$0.00 0 0 0 0 0
31412MBX5	AMARILLO NATIONAL BANK	1	\$74,449.23					\$0.00 NA 0 \$0.00 NA
$\vdash$	ASSOCIATED BANK, NA BANCO SANTANDER PUERTO RICO	1	\$43,938.42 \$29,892.37					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION	1						\$0.00 NA 0 \$0.00 NA
	BENCHMARK BANK	1	\$215,000.00	2.7%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	CENTRAL PACIFIC HOME LOANS CENTURY BANK	1 2	4 10 0,20 01.20					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CORTRUST BANK	2	\$202,500.00	2.54%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DIME BANK FIRST CENTURY BANK	1 1	4=00,000.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK	8	\$1,598,832.71	20.05%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST REPUBLIC SAVINGS BANK GREATER NEVADA MORTGAGE SERVICES	1 1	4-00,0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HAWAII NATIONAL BANK	1	\$199,290.04	2.5%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	KINECTA FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK	1 1	1 - 7 - 1					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MACON BANK, INC.	1						\$0.00 NA 0 \$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY MISSION FEDERAL CREDIT UNION	1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PATELCO CREDIT UNION	3				<del></del>		\$0.00 NA 0 \$0.00 NA
	QUALSTAR CREDIT UNION RABOBANK, N.A.	2	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7					\$0.00 NA 0 \$0.00 NA
	RBS CITIZENS, NA	2						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REDSTONE FEDERAL CREDIT UNION	2		1	4			\$0.00 NA 0 \$0.00 NA
	SCOTIABANK OF PUERTO RICO TINKER FEDERAL CREDIT UNION	2						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY	1						\$0.00 NA 0 \$0.00 NA
	VIEWPOINT BANK WESTERNBANK PUERTO RICO	1 1	4 - 7					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	5	\$936,063.43	11.71%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		51	\$7,975,068.52	100%	\$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$237,350.00					\$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION BANCO SANTANDER PUERTO RICO	1 1	\$122,400.00 \$187,593.11					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$256,000.00	3.06%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC.	2						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	\$102,642.13				<del> </del>	\$0.00 NA 0 \$0.00 NA
	BANKFIVE FIFTH THIRD - DEDICATED CHANNEL	3						\$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$94,200.00	1.13%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK OF DEERWOOD	1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRSTBANK PUERTO RICO	1	\$54,764.84	0.66%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$131,714.31	1.58%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK MACON BANK, INC.	3						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MAX FEDERAL CREDIT UNION	1	\$68,000.00	0.81%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	MEMBERS MORTGAGE SERVICES, LLC MID MINNESOTA FEDERAL CREDIT UNION	1 1	1,					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	2						\$0.00 NA 0 \$0.00 NA
$\vdash$	DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK	2	100 ,,					\$0.00 NA 0 \$0.00 NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$313,320.41	3.75%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	PACIFIC NW FEDERAL CREDIT UNION POPULAR MORTGAGE, INC.	1 2	400,000					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RBS CITIZENS, NA	1	\$381,572.36	4.57%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REDSTONE FEDERAL CREDIT UNION STATE BANK OF SOUTHERN UTAH	1	\$261,832.08 \$222,517.36					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEACHERS FEDERAL CREDIT UNION	2						\$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,174.27	1.8%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESCOM CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.	1 1	\$130,833.23 \$49,893.38					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	5	\$645,674.05	7.72%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	<del> </del>	49	\$8,354,078.59	100%	\$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31412MBZ0	ABACUS FEDERAL SAVINGS BANK	1	\$172,500.00	0.81%				\$0.00 NA 0 \$0.00 NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00			\$0.00 NA	<u> </u>	\$0.00 NA 0 \$0.00 NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					\$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK AF BANK	1	\$168,455.80 \$119,755.31					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
		T					·	<del></del>

	ALTRA FEDERAL CREDIT UNION	3	. ,							\$0.00 NA 0			0.00 NA
L A	AMARILLO NATIONAL BANK AMERICAN BANK CENTER FIRST	5 1	\$20,000.00	0.09%	0 \$0.00 NA	0 \$0.00	NΑ	00.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0	0.00 NA 0.00 NA
	AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A.	1	\$104,779.45	0.49%	0 \$0.00 NA					\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA \$0.00 NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION AMERIHOME MORTGAGE CORPORATION	1								\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA \$0.00 NA
	ASSOCIATED CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1		0.75% 0.58%						\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
E	BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK	1	\$176,811.99	0.83%	0 \$0.00 NA	0 \$0.00	NΑ	1 00.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
E	BANK OF STANLY	2	\$116,358.22	0.55%	0 \$0.00 NA	0 \$0.00	NΑ	00.00	IA 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA
E	BLOOMFIELD STATE BANK BOEING EMPLOYEES CREDIT UNION	1 1	\$348,266.77		0 \$0.00 NA	0 \$0.00	NΑ	00.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
	CARROLLTON BANK CBC FEDERAL CREDIT UNION	2 1								\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK	6 1								\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA \$0.00 NA
	CFCU COMMUNITY CREDIT UNION	2	\$218,420.60	1.03%	0 \$0.00 NA	0 \$0.00	NΑ	1 00.00	NA 0	\$0.00 NA 0	\$0.00	NA 0	50.00 NA
	CHITTENDEN TRUST COMPANY CITIZENS BANK OF NORTHERN KENTUCKY	2	\$198,632.60	0.93%	0 \$0.00 NA	0 \$0.00	NΑ	\$0.00	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
	CITIZENS FIRST NATIONAL BANK CITIZENSFIRST CREDIT UNION	1 1						00.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
	CLINTON NATIONAL BANK COMMERCIAL STATE BANK	1	4 7	0.4% 1.07%						\$0.00 NA 0 \$0.00 NA 0			0.00 NA 0.00 NA
	COMMUNITY BANK & TRUST CO. CONNECTICUT RIVER BANK	1	\$174,643.17		0 \$0.00 NA	0 \$0.00	NΑ	00.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
	CONSUMER LOAN SERVICES, LLC	1	\$72,000.00	0.34%	0 \$0.00 NA	0 \$0.00	NΑ	1 00.00	NA 0	\$0.00 NA 0	\$0.00	NA 0	50.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION	3 1	\$74,248.29	0.35%	0 \$0.00 NA	0 \$0.00	NΑ	00.00	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY DUPONT STATE BANK	1 1	\$30,000.00		0 \$0.00 NA	0 \$0.00	NΑ	00.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
	DURANT BANK AND TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL	1 23		0.66% 11.52%						\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA \$0.00 NA
F	FINANCIAL PLUS FEDERAL CREDIT UNION FIRST AMERICAN CREDIT UNION	1	\$43,900.00	0.21%	0 \$0.00 NA	0 \$0.00	NΑ	00.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
F	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$345,224.52	1.62%	0 \$0.00 NA	0 \$0.00	NΑ	1 00.00	NA 0	\$0.00 NA 0	\$0.00	NA 0	50.00 NA
F	FIRST MORTGAGE CORPORATION	2 1	\$135,000.00	0.63%	0 \$0.00 NA	0 \$0.00	NΑ	00.00	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0	0.00 NA 0.00 NA
	FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DANVILLE	1 1	\$28,000.00	0.13%	0 \$0.00 NA	0 \$0.00	NΑ	00.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
	FIRST NATIONAL BANK OF DEERWOOD FIRST UNITED BANK	2 1								\$0.00 NA 0 \$0.00 NA 0			0.00 NA 0.00 NA
	FLORIDA CREDIT UNION FORUM CREDIT UNION	1	\$94,806.29	0.44%	0 \$0.00 NA					\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
F	FREMONT BANK	1	\$249,000.00	1.17%	0 \$0.00 NA	0 \$0.00	NΑ	1 00.00	NA 0	\$0.00 NA 0	\$0.00	NA 0	50.00 NA
	GATEWAY MORTGAGE CORPORATION GREATER NEVADA MORTGAGE SERVICES	1 1	\$66,500.00	0.31%	0 \$0.00 NA	0 \$0.00	NΑ	00.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
	GREYLOCK FEDERAL CREDIT UNION HOME STATE BANK	1 1			0 \$0.00 NA	0 \$0.00	NΑ	00.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
	DAHO CENTRAL CREDIT UNION LLINI BANK	1 4								\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA \$0.00 NA
	LLINOIS NATIONAL BANK NDEPENDENT BANK CORPORATION	1	\$132,680.00 \$259,469.84							\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA \$0.00 NA
I	NTERNATIONAL BANK OF COMMERCE NVESTORS SAVINGS BANK	3	\$317,952.51	1.49%	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
I	L&N FEDERAL CREDIT UNION	5	\$268,942.01	1.26%	0 \$0.00 NA	0 \$0.00	NΑ	00.00	NA 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA
	AKE FOREST BANK & TRUST  ANDMARK CREDIT UNION	1 1	\$120,745.79	0.57%	0 \$0.00 NA	0 \$0.00	NΑ	00.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
l N	LOS ALAMOS NATIONAL BANK MAIN STREET BANK AND TRUST	3 1				0 \$0.00	NΑ	1 00.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
	MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES	1 2								\$0.00 NA 0 \$0.00 NA 0			0.00 NA 0.00 NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION MIDWEST LOAN SERVICES INC.	1	\$164,335.31	0.77%	0 \$0.00 NA				_	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
	MISSOURI CREDIT UNION NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1		0.26%	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00	VA 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA
	NATIONSTAN MONTGAGE, ELC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$386,000.00				-			\$0.00 NA 0		-	\$0.00 NA
	DEDICATED CHANNEL	2	\$412,232.09							\$0.00 NA 0		$\perp$	\$0.00 NA \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK DNE WASHINGTON FINANCIAL	1 2	\$178,000.00	0.84%	0 \$0.00 NA	0 \$0.00	NΑ	00.00	NA 0	\$0.00 NA 0	\$0.00	NA 0	0.00 NA
	DRIENTAL BANK AND TRUST PAVILION MORTGAGE COMPANY	1 2						\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
	PIONEER BANK POPULAR MORTGAGE, INC.	1 2								\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA \$0.00 NA
F	PRAIRIE STATE BANK & TRUST RED ROCKS CREDIT UNION	1	\$146,695.74	0.69%	0 \$0.00 NA	0 \$0.00	NΑ	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
S	SAT BANK SABINE STATE BANK AND TRUST COMPANY	1	\$49,899.56	0.23%	0 \$0.00 NA	0 \$0.00	NΑ	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
S	SAVINGS BANK OF DANBURY	1	\$139,710.22	0.66%	0 \$0.00 NA	0 \$0.00	NΑ	00.00	NA 0	\$0.00 NA 0	\$0.00	NA 0	0.00 NA
	SAVINGS BANK OF MAINE SCOTIABANK OF PUERTO RICO	1 3						\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00		\$0.00 NA \$0.00 NA
	SOMERSET TRUST COMPANY ST. ANNES CREDIT UNION	1 1								\$0.00 NA 0 \$0.00 NA 0			0.00 NA 0.00 NA
S	STATE BANK OF LINCOLN SUPERIOR FEDERAL CREDIT UNION	1	\$112,000.00	0.53%	0 \$0.00 NA	0 \$0.00	NΑ	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
П	TAYLOR COUNTY BANK	1	\$165,000.00	0.77%	0 \$0.00 NA	0 \$0.00	NΑ	\$0.00	NA 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA
T T	ICSB MORTGAGE CORPORATION FEXAS BANK	1	\$52,891.93	0.25%	0 \$0.00 NA	0 \$0.00	NΑ	00.00	NA 0	\$0.00 NA 0	\$0.00	NA 0	0.00 NA 0.00 NA
П	THE CALIFORNIA CREDIT UNION THE FIRST NATIONAL BANK	2 1	\$177,510.00	0.83%	0 \$0.00 NA	0 \$0.00	NΑ	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
	FRAVIS CREDIT UNION J. S. MORTGAGE CORP.	1 1	,							\$0.00 NA 0 \$0.00 NA 0			0.00 NA 0.00 NA
Ī	JMPQUA BANK JNITED BANK OF UNION	2	\$166,411.99	0.78%	0 \$0.00 NA	0 \$0.00	NΑ	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
i i	JANITED COMMUNITY BANK WASHINGTON TRUST BANK	3	\$300,811.37	1.41%	0 \$0.00 NA	0 \$0.00	NΑ	00.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0	0.00 NA 0.00 NA
	WAYNE BANK AND TRUST COMPANY	1	\$105,000.00	0.49%	0 \$0.00 NA	0 \$0.00	NΑ	00.00	NA 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA
V	WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.	1 4	\$235,446.25	1.11%	0 \$0.00 NA	0 \$0.00	NΑ	1 00.00	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total	Jnavailable	16 <b>190</b>	\$1,437,110.78 <b>\$21,307,264.25</b>			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00	_	\$0.00 NA 0 <b>\$0.00</b> 0			\$0.00 NA \$0.00

Total	TIMORTGAGE, INC.  available  TIMORTGAGE, INC.  available  TIMORTGAGE, INC.  available  TIMORTGAGE, INC.  available	119 2 2 78 80 10 48 58 2 22 24 36 60 163 223 15 6 60 21 17 49 49 40 41 11 15	\$17,293,416.72 97.17% 0 \$17,797,710.79 100% 0 \$5,740,771.26 100% 0 \$5,740,771.26 100% 0 \$5,740,771.26 100% 0 \$5,34,60.74 17.49% 0 \$2,516,994.47 82.51% 0 \$3,050,455.21 100% 0 \$166,500.00 7.41% 0 \$2,080,320.35 92.59% 0 \$2,246,820.35 100% 0 \$1,358,362.88 20.61% 0 \$5,233,694.70 79.39% 0 \$5,233,694.70 79.39% 0 \$5,233,694.70 79.39% 0 \$10,538,364.18 22.77% 0 \$5,357,42,475.81 77.23% 0 \$35,742,475.81 77.23% 0 \$1,698,620.74 57.7% 0 \$2,944,029.05 100% 0 \$2,474,246.70 22.47% 0 \$8,537,124.98 77.53% 0 \$2,474,246.70 22.47% 0 \$8,537,124.98 77.53% 0 \$11,011,371.68 100% 0 \$143,573.81 5.32% 0 \$2,556,165.36 94.68% 0 \$2,699,739.17 100% 0 \$555,854.01 16.25% 0 \$52,863,973.13 83.75% 0 \$52,863,973.13 83.75% 0	\$0.00   NA   0   \$0.00   NA   0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
United   U	available  TIMORTGAGE, INC.  available  TIMORTGAGE, INC.  available  TIMORTGAGE, INC.  available  TIMORTGAGE, INC.  available  TIMORTGAGE, INC.  available  TIMORTGAGE, INC.  available  TIMORTGAGE, INC.  available  TIMORTGAGE, INC.  available  TIMORTGAGE, INC.  available  TIMORTGAGE, INC.  available  TIMORTGAGE, INC.  available	78 80 24 24 24 36 22 24 36 60 163 223 15 6 21 49 66 40 41 11 15	\$17,293,416.72 97.17% 0 \$17,797,710.79 100% 0 \$5,740,771.26 100% 0 \$5,740,771.26 100% 0 \$5,740,771.26 100% 0 \$5,33,460.74 17.49% 0 \$2,516,994.47 82.51% 0 \$3,050,455.21 100% 0 \$166,500.00 7.41% 0 \$2,080,320.35 92.59% 0 \$2,246,820.35 100% 0 \$1,358,362.88 20.61% 0 \$5,233,694.70 79.39% 0 \$5,233,694.70 79.39% 0 \$5,233,694.70 79.39% 0 \$10,538,364.18 22.77% 0 \$35,742,475.81 77.23% 0 \$10,538,364.18 22.77% 0 \$35,742,475.81 77.23% 0 \$11,698,620.74 57.7% 0 \$2,944,029.05 100% 0 \$2,474,246.70 22.47% 0 \$8,537,124.98 77.53% 0 \$2,474,246.70 22.47% 0 \$8,537,124.98 77.53% 0 \$11,011,371.68 100% 0 \$143,573.81 5.32% 0 \$2,556,165.36 94.68% 0 \$2,699,739.17 100% 0 \$555,854.01 16.25% 0 \$52,863,973.13 83.75% 0 \$52,863,973.13 83.75% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	TIMORTGAGE, INC.  available  TIMORTGAGE, INC.  available  TIMORTGAGE, INC.  available  TIMORTGAGE, INC.  available  TIMORTGAGE, INC.  available  TIMORTGAGE, INC.  available  TIMORTGAGE, INC.  available  TIMORTGAGE, INC.  available  TIMORTGAGE, INC.  available  TIMORTGAGE, INC.  available  TIMORTGAGE, INC.  available  TIMORTGAGE, INC.  available	244 2436 3660 163 223 17 49 666 40 411 15	\$17,797,710.79	\$0.00   0   \$0.00   NA   0	\$0.00   0   \$0.00   NA   0	\$0.00   0   0   0   0   0   0   0   0   0	\$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA
1412SDE2	TIMORTGAGE, INC.  available  TIMORTGAGE, INC.  available  TIMORTGAGE, INC.  available  TIMORTGAGE, INC.  available  TIMORTGAGE, INC.  available  TIMORTGAGE, INC.  available  TIMORTGAGE, INC.  available  TIMORTGAGE, INC.  available  TIMORTGAGE, INC.  available  TIMORTGAGE, INC.  available	24 24 10 48 58 2 22 24 12 24 36 60 163 223 15 6 21 17 49 66 4 36 40 411 15	\$5,740,771.26	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	TIMORTGAGE, INC.  available  TIMORTGAGE, INC.  available  TIMORTGAGE, INC.  available  TIMORTGAGE, INC.  available  TIMORTGAGE, INC.  available  TIMORTGAGE, INC.  available  TIMORTGAGE, INC.  available  TIMORTGAGE, INC.  available  TIMORTGAGE, INC.  available  TIMORTGAGE, INC.  available	10 48 58 2 22 24 36 60 163 223 15 6 21 49 66 4 4 4 11 15	\$5,740,771.26	\$0.00   0   \$0.00   NA   0   \$0.00   0	\$0.00   0    \$0.00   NA 0	\$0.00   0   0   0   0   0   0   0   0   0	\$0.00   0\$0.00   NA   \$0.00   NA   0\$0.00   NA
United   U	TIMORTGAGE, INC.  TIMORTGAGE, INC.  TIMORTGAGE, INC.  TIMORTGAGE, INC.  TIMORTGAGE, INC.  TIMORTGAGE, INC.  TIMORTGAGE, INC.  TIMORTGAGE, INC.  TIMORTGAGE, INC.  TIMORTGAGE, INC.  TIMORTGAGE, INC.  TIMORTGAGE, INC.  TIMORTGAGE, INC.  TIMORTGAGE, INC.  TIMORTGAGE, INC.  TIMORTGAGE, INC.  TIMORTGAGE, INC.	48 58 2 22 24 36 60 163 223 15 6 21 17 49 66 4 36 40 41 115	\$2,516,994.47 82.51% 0 \$3,050,455.21 100% 0 \$166,500.00 7.41% 0 \$2,080,320.35 92.59% 0 \$2,246,820.35 100% 0 \$1,358,362.88 20.61% 0 \$5,233,694.70 79.39% 0 \$6,592,057.58 100% 0 \$10,538,364.18 22.77% 0 \$46,280,839.99 100% 0 \$1,245,408.31 42.3% 0 \$1,245,408.31 42.3% 0 \$1,698,620.74 57.7% 0 \$2,944,029.05 100% 0 \$2,474,246.70 22.47% 0 \$8,537,124.98 77.53% 0 \$11,011,371.68 100% 0 \$143,573.81 5.32% 0 \$2,556,165.36 94.68% 0 \$2,699,739.17 100% 0 \$555,854.01 16.25% 0 \$2,863,973.13 83.75% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	TIMORTGAGE, INC.  available  TIMORTGAGE, INC.  available  TIMORTGAGE, INC.  available  TIMORTGAGE, INC.  available  TIMORTGAGE, INC.  available  TIMORTGAGE, INC.  available  TIMORTGAGE, INC.  available  TIMORTGAGE, INC.  available	22 24 36 60 163 223 15 6 21 17 49 66 40 4 11 15	\$3,050,455.21 100% 0 \$166,500.00 7.41% 0 \$2,080,320.35 92.59% 0 \$2,246,820.35 100% 0 \$1,358,362.88 20.61% 0 \$5,233,694.70 79.39% 0 \$6,592,057.58 100% 0 \$10,538,364.18 22.77% 0 \$35,742,475.81 77.23% 0 \$46,280,839.99 100% 0 \$1,245,408.31 42.3% 0 \$1,698,620.74 57.7% 0 \$2,944,029.05 100% 0 \$2,474,246.70 22.47% 0 \$8,537,124.98 77.53% 0 \$11,011,371.68 100% 0 \$143,573.81 5.32% 0 \$2,556,165.36 94.68% 0 \$2,699,739.17 100% 0 \$555,854.01 16.25% 0 \$52,863,973.13 83.75% 0	\$0.00   0   \$0.00   NA   0   \$0.00   0	\$0.00   0    \$0.00   NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
S1412SDG7   CI	TIMORTGAGE, INC.  TIMORTGAGE, INC.  TIMORTGAGE, INC.  TIMORTGAGE, INC.  TIMORTGAGE, INC.  TIMORTGAGE, INC.  TIMORTGAGE, INC.  TIMORTGAGE, INC.  TIMORTGAGE, INC.  TIMORTGAGE, INC.  TIMORTGAGE, INC.  TIMORTGAGE, INC.  TIMORTGAGE, INC.	2 22 24 36 60 163 223 15 6 21 17 49 66 40 4 111 15	\$166,500.00 7.41% 0 \$2,080,320.35 92.59% 0 \$2,246,820.35 100% 0 \$1,358,362.88 20.61% 0 \$5,233,694.70 79.39% 0 \$6,592,057.58 100% 0 \$10,538,364.18 22.77% 0 \$35,742,475.81 77.23% 0 \$46,280,839.99 100% 0 \$1,245,408.31 42.3% 0 \$1,698,620.74 57.7% 0 \$2,944,029.05 100% 0 \$2,474,246.70 22.47% 0 \$8,537,124.98 77.53% 0 \$11,011,371.68 100% 0 \$143,573.81 5.32% 0 \$2,556,165.36 94.68% 0 \$2,699,739.17 100% 0 \$555,854.01 16.25% 0 \$52,863,973.13 83.75% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
United   U	TIMORTGAGE, INC.  TIMORTGAGE, INC.  TIMORTGAGE, INC.  TIMORTGAGE, INC.  TIMORTGAGE, INC.  TIMORTGAGE, INC.  TIMORTGAGE, INC.  TIMORTGAGE, INC.  TIMORTGAGE, INC.  TIMORTGAGE, INC.  TIMORTGAGE, INC.  TIMORTGAGE, INC.  TIMORTGAGE, INC.	22 24 36 60 163 223 15 6 21 17 49 66 40 41 11 15	\$2,080,320.35 92.59% 0 \$2,246,820.35 100% 0 \$1,358,362.88 20.61% 0 \$5,233,694.70 79.39% 0 \$6,592,057.58 100% 0 \$10,538,364.18 22.77% 0 \$35,742,475.81 77.23% 0 \$46,280,839.99 100% 0 \$1,245,408.31 42.3% 0 \$1,698,620.74 57.7% 0 \$2,944,029.05 100% 0 \$2,474,246.70 22.47% 0 \$8,537,124.98 77.53% 0 \$11,011,371.68 100% 0 \$143,573.81 5.32% 0 \$2,556,165.36 94.68% 0 \$2,699,739.17 100% 0 \$555,854.01 16.25% 0 \$2,863,973.13 83.75% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
S1412SDJ1   C  C  C  C  C  C  C  C  C  C  C  C  C	TIMORTGAGE, INC.  TIMORTGAGE, INC.  TIMORTGAGE, INC.  TIMORTGAGE, INC.  TIMORTGAGE, INC.  TIMORTGAGE, INC.  TIMORTGAGE, INC.  TIMORTGAGE, INC.  TIMORTGAGE, INC.  TIMORTGAGE, INC.	12 24 36 60 163 223 15 6 21 17 49 66 40 41 11 15	\$1,358,362.88   20.61%   0 \$5,233,694.70   79.39%   0 \$6,592,057.58   100%   0 \$10,538,364.18   22.77%   0 \$35,742,475.81   77.23%   0 \$46,280,839.99   100%   0 \$1,245,408.31   42.3%   0 \$1,698,620.74   57.7%   0 \$2,944,029.05   100%   0 \$2,474,246.70   22.47%   0 \$8,537,124.98   77.53%   0 \$11,011,371.68   100%   0 \$143,573.81   5.32%   0 \$2,556,165.36   94.68%   0 \$2,699,739.17   100%   0 \$555,854.01   16.25%   0 \$2,863,973.13   83.75%   0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Un   Un   Un   Un   Un   Un   Un   Un	TIMORTGAGE, INC.  TIMORTGAGE, INC.  TIMORTGAGE, INC.  TIMORTGAGE, INC.  TIMORTGAGE, INC.  TIMORTGAGE, INC.  TIMORTGAGE, INC.  TIMORTGAGE, INC.  TIMORTGAGE, INC.  TIMORTGAGE, INC.	24 36 60 163 223 15 6 21 17 49 66 4 4 40 11 15	\$5,233,694.70   79.39%   0 \$6,592,057.58   100%   0 \$10,538,364.18   22.77%   0 \$35,742,475.81   77.23%   0 \$46,280,839.99   100%   0 \$1,245,408.31   42.3%   0 \$1,698,620.74   57.7%   0 \$2,944,029.05   100%   0 \$2,474,246.70   22.47%   0 \$8,537,124.98   77.53%   0 \$11,011,371.68   100%   0 \$143,573.81   5.32%   0 \$2,556,165.36   94.68%   0 \$2,699,739.17   100%   0 \$555,854.01   16.25%   0 \$2,863,973.13   83.75%   0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
State   Stat	TIMORTGAGE, INC.  TIMORTGAGE, INC.  TIMORTGAGE, INC.  TIMORTGAGE, INC.  TIMORTGAGE, INC.  TIMORTGAGE, INC.  TIMORTGAGE, INC.  TIMORTGAGE, INC.  TIMORTGAGE, INC.  TIMORTGAGE, INC.  TIMORTGAGE, INC.	36 60 163 223 15 6 21 17 49 66 4 36 40 11 15	\$6,592,057.58	\$0.00   0	\$0.00   0	\$0.00   0   0   0   0   0   0   0   0   0	\$0.00   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   \$0.00   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.0
Un   In   In   In   In   In   In   In	TIMORTGAGE, INC.  TIMORTGAGE, INC.  available  TIMORTGAGE, INC.  available  TIMORTGAGE, INC.  available  TIMORTGAGE, INC.  available  TIMORTGAGE, INC.	163 223 15 6 21 17 49 66 40 4 11 15	\$35,742,475.81 77.23% 0 \$46,280,839.99 100% 0 \$1,245,408.31 42.3% 0 \$1,698,620.74 57.7% 0 \$2,944,029.05 100% 0 \$2,474,246.70 22.47% 0 \$8,537,124.98 77.53% 0 \$11,011,371.68 100% 0 \$143,573.81 5.32% 0 \$2,556,165.36]94.68% 0 \$2,699,739.17 100% 0 \$555,854.01 16.25% 0 \$2,863,973.13 83.75% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
State   Cr   Cr   Cr   Cr   Cr   Cr   Cr   C	TIMORTGAGE, INC.  TIMORTGAGE, INC.  TIMORTGAGE, INC.  TIMORTGAGE, INC.  TIMORTGAGE, INC.  TIMORTGAGE, INC.  TIMORTGAGE, INC.  TIMORTGAGE, INC.	15 6 21 17 49 66 4 36 40 11 15	\$4,245,408.31	\$0.00   0	\$0.00   0	\$0.00   0   0   0   0   0   0   0   0   0	\$0.00   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00
United   Crime   Cri	TIMORTGAGE, INC.  TIMORTGAGE, INC.  TIMORTGAGE, INC.  available  TIMORTGAGE, INC.  available  TIMORTGAGE, INC.	6 21 17 49 66 4 36 40 4 11 15	\$1,698,620.74 57.7% 0 \$2,944,029.05 100% 0 \$2,474,246.70 22.47% 0 \$8,537,124.98 77.53% 0 \$11,011,371.68 100% 0 \$143,573.81 5.32% 0 \$2,556,165.36 94.68% 0 \$2,699,739.17 100% 0 \$555,854.01 16.25% 0 \$2,863,973.13 83.75% 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
United   Crime   Cri	TIMORTGAGE, INC.  TIMORTGAGE, INC.  TIMORTGAGE, INC.  available  TIMORTGAGE, INC.  available  TIMORTGAGE, INC.	6 21 17 49 66 4 36 40 4 11 15	\$1,698,620.74 57.7% 0 \$2,944,029.05 100% 0 \$2,474,246.70 22.47% 0 \$8,537,124.98 77.53% 0 \$11,011,371.68 100% 0 \$143,573.81 5.32% 0 \$2,556,165.36 94.68% 0 \$2,699,739.17 100% 0 \$555,854.01 16.25% 0 \$2,863,973.13 83.75% 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
81412SDM4   CI'	TIMORTGAGE, INC.  TIMORTGAGE, INC.  TIMORTGAGE, INC.  TIMORTGAGE, INC.	17 49 <b>66</b> 4 36 <b>40</b> 4 11 15	\$2,474,246.70 22.47% 0 \$8,537,124.98 77.53% 0 \$11,011,371.68 100% 0 \$143,573.81 5.32% 0 \$2,556,165.36 94.68% 0 \$2,699,739.17 100% 0 \$555,854.01 16.25% 0 \$2,863,973.13 83.75% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
United   State   Sta	TIMORTGAGE, INC.  TIMORTGAGE, INC.  TIMORTGAGE, INC.  TIMORTGAGE, INC.	49 66 4 36 40 4 11 15	\$8,537,124.98   77.53%   0 \$11,011,371.68   100%   0 \$143,573.81   5.32%   0 \$2,556,165.36   94.68%   0 \$2,699,739.17   100%   0 \$555,854.01   16.25%   0 \$2,863,973.13   83.75%   0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
81412SDN2 CI Fotal Un 81412SDP7 CI Fotal Un Fotal CI 81412SDQ5 CI	TIMORTGAGE, INC. available TIMORTGAGE, INC.	4 36 40 4 11 15	\$143,573.81 5.32% 0 \$2,556,165.36 94.68% 0 \$2,699,739.17 100% 0 \$555,854.01 16.25% 0 \$2,863,973.13 83.75% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   0   \$0.00   0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Un   Total	TIMORTGAGE, INC. available TIMORTGAGE, INC.	36 40 4 11 15	\$2,556,165.36 94.68% 0 \$2,699,739.17 100% 0 \$555,854.01 16.25% 0 \$2,863,973.13 83.75% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Cotal	TIMORTGAGE, INC.  available  TIMORTGAGE, INC.	40 4 11 15	\$2,699,739.17 100% 0 \$555,854.01 16.25% 0 \$2,863,973.13 83.75% 0	\$0.00			
Un   Total	TIMORTGAGE, INC.	11 <b>15</b>	\$2,863,973.13 83.75% 0	\$0.00 N A 0	1 11		
Total   B1412SDQ5   CI	TIMORTGAGE, INC.	15			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		18	\$2,464,077.01 86.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		2 20	\$395,971.31 13.84% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
ii i			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			<del>-                                      </del>	
Un	TIMORTGAGE, INC.	2 23	\$1,769,632.67 95.6% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		25	\$1,851,097.00 100% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	TIMORTGAGE, INC.	3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total On	n runnort	11	1 / -/	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00   0 \$0.00   NA
	TIMORTGAGE, INC.	26			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total Un	navailable	18 <b>44</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
<u> </u>	TIMORTGAGE, INC.	3			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	navailable	17 20	\$1,867,665.64 87.24% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
<u> </u>							
	TIMORTGAGE, INC.	2 11	\$2,302,416.11 89.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		13	\$2,585,287.40 100% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	TIMORTGAGE, INC.		\$28,787,024.58 27.15% 0 \$77,241,343.90 72.85% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total Un			\$106,028,368.48 100% 0	\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	TIMORTGAGE, INC.	4	\$612,550.00 1.53% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Un Fotal			\$39,552,562.44 98.47% 0 <b>\$40,165,112.44 100% 0</b>		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412SG41   CI	TIMORTGAGE, INC.	3	\$350,950.00 2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Un		102	\$17,156,120.07 98% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$17,507,070.07 100% 0		\$0.00	\$0.00 0 0.00 0	\$0.00 0 0 0.00
Un	TIMORTGAGE, INC. navailable	1 14	\$1,523,405.57 97.63% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15	\$1,560,405.57 100% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
B1412SGB5 Un Fotal	navailable	10 <b>10</b>		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
<u>ii</u>	TIMOPTS A CP. INC.						
Un	TIMORTGAGE, INC.	2 12	\$2,022,453.82 90.31% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		14	\$2,239,371.39 100% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	TIMORTGAGE, INC.	11 133			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
otal	AUVALIDAC	144	1 - 7 7		\$0.00 NA 0	\$0.00   0 \$0.00   0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	TIMORTGAGE, INC.	1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	navailable	79 <b>80</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
1412SGG4 Un	navailahla	54			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total Un	na vanaduc	54 <b>54</b>		\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	TIMORTGAGE, INC.	1	1 2/2 322 2333 2		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Un	navailable	113	\$15,518,310.05 99.2% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		114	\$15,643,927.93	100% 0	\$0.00	\$0.00		\$0.00	Ш	\$0.00	0	\$0.00	0 \$	0.00
31412SGJ8 Total	Unavailable		\$46,717,662.38 \$46,717,662.38	100% 0						\$0.00 I	NA 0	\$0.00 I		0.00 NA 0.00
	Unavailable	16		100% 0					П	\$0.00	$\neg$		$\neg$	0.00 NA
Total		16	\$5,812,530.65	100% 0	\$0.00	\$0.00		\$0.00		\$0.00	0	\$0.00		0.00
31412SGL3	CITIMORTGAGE, INC. Unavailable	3 51	\$707,720.54 4 \$13,905,546.42 95							00.00 1 00.00 1				0.00 NA 0.00 NA
Total		54	<b>\$14,613,266.96</b>							\$0.00	0	\$0.00		0.00
31412SGM1	CITIMORTGAGE, INC. Unavailable		\$973,700.00 1 \$59,513,188.66 98	3.39% 0	\$0.00 NA	\$0.00	NA (	\$0.00	NA	00.00 1 00.00 1			NA 0\$	0.00 NA 0.00 NA
Total		206	\$60,486,888.66							\$0.00	0	\$0.00	0 \$	$\neg \neg$
31412SGN9 Total	Unavailable	25 <b>25</b>								\$0.00 1 <b>\$0.00</b>	NA 0 <b>0</b>	\$0.00	NA 0 \$	0.00 NA <b>0.00</b>
31412SGP4	CITIMORTGAGE, INC.		\$18,467,193.76 17							\$0.00				0.00 NA
Total	Unavailable		\$84,296,429.50 82 <b>\$102,763,623.26</b> 1							\$0.00 I	NA   0   <b>0</b>	\$0.00		0.00 NA 0.00
31412SGQ2	CITIMORTGAGE, INC.		\$13,335,672.42 23							00.00				0.00 NA
Total	Unavailable		\$43,302,034.26 76 \$56,637,706.68							\$0.00 I	0 0	\$0.00 \$0.00	0\$	0.00 NA <b>0.00</b>
31412SGR0	CITIMORTGAGE, INC.		\$15,275,480.85 14 \$86,720,186.60 85							080.00				0.00 NA 0.00 NA
Total	Unavailable		\$101,995,667.45							\$0.00 I	0	\$0.00		0.00 NA
31412SGS8	CITIMORTGAGE, INC. Unavailable	2 156	\$773,907.19 2 \$26,274,737.16 97							\$0.00 I				0.00 NA 0.00 NA
Total	- Control of the Cont		\$27,048,644.35 1							\$0.00	0	\$0.00		0.00 NA
31412SGT6	CITIMORTGAGE, INC. Unavailable	1 82	\$292,000.00 2 \$12,711,690.82 97							00.00				0.00 NA 0.00 NA
Total			<b>\$13,003,690.82</b>							\$0.00	0	\$0.00		0.00
31412SGU3	CITIMORTGAGE, INC. Unavailable		\$18,476,482.46 14 \$105,129,985.62 85							00.00				0.00 NA 0.00 NA
Total		537	\$123,606,468.08	100% 0	\$0.00	\$0.00		\$0.00	П	\$0.00	0	\$0.00		0.00
31412SGV1	CITIMORTGAGE, INC. Unavailable		\$7,991,111.47 15 \$43,410,346.59 84							\$0.00 I				0.00 NA 0.00 NA
Total		260	<b>\$51,401,458.06</b>							\$0.00	0	\$0.00		0.00
31412SGW9	CITIMORTGAGE, INC. Unavailable		\$10,684,253.65 98	3.78% 0	\$0.00 NA	\$0.00	NA (	\$0.00	NA	00.00   00.00	NA 0	\$0.00	NA 0 \$	0.00 NA 0.00 NA
Total			\$10,816,366.30 1							\$0.00	0	\$0.00		0.00
31412SGX7 Total	Unavailable	61 <b>61</b>					_			\$0.00 I	0	\$0.00	0\$	0.00 NA 0.00
31412SGY5	CITIMORTGAGE, INC.		\$2,143,296.21 13							\$0.00		\$0.00	NA 0 \$	0.00 NA
Total	Unavailable		\$13,857,935.98 86 <b>\$16,001,232.19</b>							\$0.00 I	NA   0	\$0.00   \$0.00		0.00 NA <b>0.00</b>
31412SGZ2	CITIMORTGAGE, INC. Unavailable		\$19,965,589.96 31 \$44,297,910.82 68							\$0.00 I				0.00 NA 0.00 NA
Total	Опачинале		\$64,263,500.78 1							\$0.00	0	\$0.00		0.00
31412SH57 <b>Total</b>	Unavailable		\$24,114,221.63 \$24,114,221.63							\$0.00 I		\$0.00		0.00 NA 0.00
	CITIMORTGAGE, INC.		\$2,399,118.88 11						П	\$0.00	П			0.00 NA
Total	Unavailable		\$18,722,983.35 88 <b>\$21,122,102.23</b> 1							\$0.00 P	NA 0			0.00 NA
31412SJE6	Unavailable	177	\$50,512,447.43	100% 0	\$0.00 NA	\$0.00	NA (		NA	00.00	NA 0	\$0.00	NA 0 \$	0.00 NA
Total			\$50,512,447.43 1							\$0.00	0	\$0.00	0 \$	
	CITIMORTGAGE, INC. Unavailable		\$10,444,897.67 51	1.31%0	\$0.00 NA	\$0.00	NA (	\$0.00	NA	00.00	NA 0	\$0.00	NA 0 \$	0.00 NA 0.00 NA
Total	CITIMORTE ACE, THE		\$20,356,356.75							\$0.00	0	\$0.00		
	CITIMORTGAGE, INC. Unavailable	10 12	\$2,526,858.85	2.17% 0	\$0.00 NA	\$0.00	NA (	\$0.00	NA (	00.00	NA 0	\$0.00	NA 0 \$	0.00 NA 0.00 NA
Total 31412SJJ5	CITIMORTGAGE, INC.	<b>13</b>							П	0 <b>0.00</b> 0 \$0.00	VA O	\$0.00		0.00 NA
Total	Unavailable	23 <b>29</b>	\$5,233,644.61 75	5.36% 0	\$0.00 NA	\$0.00	NA (	\$0.00	NA	\$0.00 I \$0.00 S				0.00 NA
	CITIMORTGAGE, INC.	16								00.00				0.00 NA
Total	Unavailable	19 <b>35</b>	\$5,190,129.72 59	9.75% 0	\$0.00 NA	\$0.00	NA (	\$0.00	NA	\$0.00 I		\$0.00 \$0.00	NA 0 \$	0.00 NA
	Unavailable		\$18,719,981.37							00.00				0.00 NA
Total			\$18,719,981.37							\$0.00	0	\$0.00	0\$	0.00
31412SJP1 Total	Unavailable		\$51,538,851.01 \$51,538,851.01							\$0.00 I	NA 0	\$0.00 <b>\$0.00</b>		0.00 NA <b>0.00</b>
31412SJR7	Unavailable	49	\$13,056,575.88	100%	\$0.00 NA	\$0.00	NA (		NA (	00.00	NA 0		NA 0 \$	0.00 NA
Total		49	<b>\$13,056,575.88</b>	100% 0	\$0.00	\$0.00		\$0.00	Н	\$0.00	0	\$0.00	0\$	0.00
31412SJS5	CITIMORTGAGE, INC. Unavailable	54	\$6,341,199.93 30 \$14,203,625.98 69	9.13%0	\$0.00 NA	\$0.00	NA (	\$0.00	NA	00.00 00.00	NA 0	\$0.00	NA 0 \$	0.00 NA 0.00 NA
Total			<b>\$20,544,825.91</b>					\$0.00		\$0.00	0	\$0.00	0 \$	0.00
Total	Unavailable	25 <b>25</b>		100%0	\$0.00	\$0.00		\$0.00		\$0.00 P	NA 0	\$0.00 <b>\$0.00</b>	0 \$	0.00 NA <b>0.00</b>
	i i			<u> </u>							П			

31412SJW6	   Unavailable	14	\$2,447,565.79	100% (	\$0.00	NIA.	0 \$0.00	N/A	0 \$0.00 NA	lolso oc	NA C	\$0.00 NA 0 \$0.00 NA
Total	Unavanaure	14				-	0 \$0.00	-	0 \$0.00	0 \$0.00		
31412SJX4 Total	Unavailable		\$16,283,308.44 <b>\$16,283,308.44</b>		<del></del>	-	0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 <b>0 \$0.0</b> 0		
31412SJY2	Unavailable	61	1-//		<del></del>			-				
Total		61					0 \$0.00		0 \$0.00	0 \$0.00		
31413A4C4 Total	Unavailable	39 <b>39</b>					0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.0</b> 0	0	\$0.00 0 \$0.00
31413A4D2 <b>Total</b>	Unavailable	11 <b>11</b>	1 //				0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 NA 0 \$0.00 N
	RBS CITIZENS, NA	19										
Total	Nas Griebro, Wi	19			<del></del>		0 \$0.00	-	0 \$0.00	0 \$0.00		
31413BA76 <b>Total</b>	RBS CITIZENS, NA	9 <b>9</b>			<del></del>		0 \$0.00 0 <b>\$0.00</b>	-	0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 <b>0 \$0.0</b> 0		
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,501,000.00		<del></del>			-				
Total	77 21.11	7	\$1,501,000.00				0 \$0.00		0 \$0.00	0 \$0.00		
31413E6P5 Total	Unavailable		\$10,467,295.00 <b>\$10,467,295.00</b>				0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00	0 \$0.00		
31413E6S9 <b>Total</b>	Unavailable	14 <b>14</b>					0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 NA 0 \$0.00	0 \$0.00		
	Unavailable	12										
Total		12	\$3,061,455.00	100%	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31413EE84 Total	Unavailable		\$37,880,630.42 <b>\$37,880,630.42</b>				0 \$0.00 0 <b>\$0.00</b>	_		0 \$0.00 <b>0 \$0.0</b> 0		
	Unavailable		\$31,543,561.00					_				
Total 31413EEL5	Unavailable		\$31,543,561.00 \$12,626,569.00				0 \$0.00 0 \$0.00			0 \$0.00		
Total	Chavanable		\$12,626,569.00				0 \$0.00	_		0 \$0.00		
31413EEM3 Total	Unavailable		\$10,498,400.00 <b>\$10,498,400.00</b>				0 \$0.00 0 <b>\$0.00</b>	_		0 \$0.00 <b>0 \$0.0</b> 0		
31413EFB6	Unavailable	37	\$10,720,100.00	100% (	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total			\$10,720,100.00				0 \$0.00			0 \$0.00		
31413EFC4 Total	Unavailable		\$16,882,850.00 <b>\$16,882,850.00</b>				0 \$0.00 0 <b>\$0.00</b>	_		0 \$0.00 <b>0 \$0.0</b> 0		
31413GD23 <b>Total</b>	THE HUNTINGTON NATIONAL BANK	38 <b>38</b>					0 \$0.00 0 <b>\$0.00</b>	_	0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00		
	THE HUNTINGTON NATIONAL BANK		\$26,076,031.81									
	Unavailable	2		0.84%	\$0.00	NA		NA	0 \$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 N
31413GD49	THE HUNTINGTON NATIONAL BANK	141				NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	
Total		141	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00			0 \$0.00		
	THE HUNTINGTON NATIONAL BANK Unavailable	1	\$46,215,682.07 \$218,449.72	0.47%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total 31413GD64	THE HUNTINGTON NATIONAL BANK	233	\$46,434,131.79 \$3,810,950.00							0 \$0.00		
Total	Unavailable	12 <b>34</b>	\$2,574,421.12	40.32%	\$0.00	NA		NA	0 \$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 N
31413GD72	THE HUNTINGTON NATIONAL BANK	29				NA	0 \$0.00					
Total	Unavailable	34					0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 <b>0 \$0.0</b> 0		
	THE HUNTINGTON NATIONAL BANK	15										
21412CDD9	THE HUNTINGTON NATIONAL BANK	15	\$2,074,851.99 \$1,896,845.67				0 \$0.00 0 \$0.00			0 \$0.00		
Total	Unavailable	3	\$309,484.91	14.03%	\$0.00	NA		NA	0 \$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 N
	THE HUNTINGTON NATIONAL BANK	7										
Total	Unavailable	5		67.13%	\$0.00	NA		NA	0 \$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 N
	THE HUNTINGTON NATIONAL BANK	15										\$0.00 NA 0 \$0.00 N
Total	THE HUNTENGTON MATIONAL DANY		\$3,013,379.85				0 \$0.00			0 \$0.00		
31413GDW7 Total	THE HUNTINGTON NATIONAL BANK	20 <b>20</b>	1 /				0 \$0.00 0 \$0.00	_		0 \$0.00		\$0.00 0 \$0.00
31413GDX5 <b>Total</b>	THE HUNTINGTON NATIONAL BANK	24 <b>24</b>	\$1,569,680.93 <b>\$1,569,680.93</b>				0 \$0.00 0 <b>\$0.00</b>			0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	THE HUNTINGTON NATIONAL BANK	89										
Total		89					0 \$0.00		0 \$0.00	0 \$0.00	0 0	\$0.00 0 \$0.00
31413GDZ0 Total	THE HUNTINGTON NATIONAL BANK	57 <b>57</b>	\$3,236,208.74 \$3,236,208.74			_	0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 <b>0 \$0.0</b> 0		
	GMAC MORTGAGE, LLC	3										
Total	Unavailable	10 13		100%	\$0.00		0 \$0.00	П	0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
I	I	1	I		I		1		1 1	П		1 111 1

-	FIRST BANK DBA FIRST BANK MORTGAGE	42								0 \$0.00 NA	
Total	CUIL D MODTC A CE COMPANY	42									0 \$0.00 0\$0.00
31413L6B0 Total	GUILD MORTGAGE COMPANY Unavailable	30	\$883,192.64	12.05% 0	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA <b>0 \$0.00</b>	
	GUILD MORTGAGE COMPANY	13	, , , , , , , , , , , , , , , , , , , ,		, , , , ,					0 \$0.00 NA	
-	Unavailable	16	\$797,000.00	20.54% 0	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	
	GUILD MORTGAGE COMPANY		\$2,130,749.76							0 \$0.00 NA	
Total		8	\$2,130,749.76	100% 0	\$0.00		\$0.00	П	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	41	\$10,210,965.00 \$12,014,981.30	54.06% 0	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total			\$22,225,946.30								0 \$0.00 0 0 0.00
31413LH51 Total	SUNTRUST MORTGAGE INC. Unavailable	110	\$17,976,532.12 \$32,426,613.77 <b>\$50,403,145.8</b> 9	64.33% 0	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA <b>0 \$0.00</b>	
	SUNTRUST MORTGAGE INC.	36								0 \$0.00 NA	
	Unavailable	181	\$50,097,656.77 \$59,663,827.57	83.97% 0	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	
	SUNTRUST MORTGAGE INC.		\$12,926,998.00							0 \$0.00 NA	
Total	Unavailable		\$37,077,781.00 <b>\$50,004,779.0</b> 0			_					0 \$0.00 0 \$0.00
31413LH85	SUNTRUST MORTGAGE INC.	3								0\$0.00 NA	
Total	Unavailable	4	\$417,000.00 \$1,268,000.00				-			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	22	1-//							0 \$0.00 NA 0 \$0.00 NA	
Total			\$12,161,665.08					_			0 \$0.00 0\$0.00
	SUNTRUST MORTGAGE INC. Unavailable		\$13,115,460.00 \$32,877,704.35							0 \$0.00 NA 0 \$0.00 NA	
Total		164	\$45,993,164.35	100% 0	\$0.00		\$0.00				0 \$0.00 0\$0.00
	SUNTRUST MORTGAGE INC. Unavailable		\$15,748,256.00	75.17% 0	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	NAME AND THE ACT AND	78	\$20,949,979.00								0 \$0.00 0 50.00
31413LJC4 Total	SUNTRUST MORTGAGE INC. Unavailable	5		89.25% 0	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA <b>0 \$0.00</b>	
	WASHINGTON MUTUAL BANK	5								0\$0.00 NA	
Total	Unavailable	1	\$355,000.00	22.66% 0	\$0.00	NA (	\$0.00	NΑ	0 \$0.00 NA	0\$0.00 NA	
31413LV48	WASHINGTON MUTUAL BANK	1	\$188,000.00	18.92% 0	\$0.00	NA (			0 \$0.00 NA	0 \$0.00 NA	
Total	Unavailable	4								0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31413LV71	WASHINGTON MUTUAL BANK	14								0 \$0.00 NA	
Total	Unavailable	43	\$9,025,405.98 <b>\$12,244,987.88</b>								0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31413LV89	WASHINGTON MUTUAL BANK Unavailable	3								0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		12							0 \$0.00	0 \$0.00	0 \$0.00 0\$0.00
	WASHINGTON MUTUAL BANK Unavailable	3	\$987,838.22	50.19% 0	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		7	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK Unavailable	13	1 / /	49.12% 0	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA <b>0 \$0.00</b>	
	WASHINGTON MUTUAL BANK	16									
Total	William Color Me Folia Birth		\$1,459,790.29							0 \$0.00	0 \$0.00 0\$0.00
31413LVU0	WASHINGTON MUTUAL BANK Unavailable	17 5								0 \$0.00 NA 0 \$0.00 NA	
Total			\$2,637,053.19								0 \$0.00 0 0 0.00
	WASHINGTON MUTUAL BANK Unavailable	25	\$119,797.78	3.82% 0	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	WASHINGTON MUTUAL BANK	26	\$3,138,414.03 \$1,647,242.15								0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 N
Total	WASHINGTON MUTUAL BAINK	15									0 \$0.00 NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK Unavailable	15	\$1,360,762.21 \$135,000.00							0 \$0.00 NA 0 \$0.00 NA	
Total		17							0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31413NH24 <b>Total</b>	RBS CITIZENS, NA	33 33								0 \$0.00 NA <b>0 \$0.00</b>	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	RBS CITIZENS, NA	48								0\$0.00 NA	
Total	DDC CITIZENG NA	48									0 \$0.00 0 0 0.00
31413NHY4 Total	RBS CITIZENS, NA	26	\$2,296,251.77 <b>\$2,296,251.77</b>								0 \$0.00 0 \$0.00
	RBS CITIZENS, NA	19	\$4,640,230.67	100% 0		NA (		NA		0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
. '	•	•		. 1				. !			

Total		19	\$4,640,230.67 100%	\$0.00	\$0.00	\$0.00	0	\$0.00 0	\$0.00 0 \$0.00
31413QD21	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,648,978.01 12.18%	\$0.00 NA	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	USAA FEDERAL SAVINGS BANK		\$26,306,522.87 87.82% <b>\$29,955,500.88 100%</b>			\$0.00 \$0.00	-	\$0.00 NA 0	
31413QD39	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$939,123.23 92.3%	\$0.00 NA	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	USAA FEDERAL SAVINGS BANK	1	\$78,343.26 7.7% \$1,017,466.49 100%					\$0.00 NA 0	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS								
31413QD47	BANK) USAA FEDERAL SAVINGS BANK	122	\$1,760,514.08 6.29% ( \$26,249,893.00 93.71% (				$\perp \perp \perp$	\$0.00 NA 0 \$0.00 NA 0	
Total		131	\$28,010,407.08 100%	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00 0 \$0.00
31413QD54	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,474,385.71 7.65%				$\Box$	\$0.00 NA 0	
Total	USAA FEDERAL SAVINGS BANK		\$17,810,577.91 92.35% <b>\$19,284,963.62 100%</b>					\$0.00 NA 0 \$0.00 0	
31413QD62	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$808,317.90 1.97%	\$0.00 NA	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	USAA FEDERAL SAVINGS BANK	_	\$40,293,781.08 98.03% ( \$41,102,098.98 100%					\$0.00 NA 0	
31413QD70	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	,	\$584,008.96 1.75%					\$0.00 NA 0	
31413QD70	BANK) USAA FEDERAL SAVINGS BANK		\$32,801,539.08 98.25%	\$0.00 NA	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$33,385,548.04 100%					\$0.00 0	
31413QD88 <b>Total</b>	USAA FEDERAL SAVINGS BANK	40 40	. , ,			-	-	\$0.00 NA 0 \$0.00 0	
	USAA FEDERAL SAVINGS BANK	48 <b>48</b>				-	-	\$0.00 NA 0	
Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	40							
31413QDR6	BANK) USAA FEDERAL SAVINGS USAA FEDERAL SAVINGS BANK	33	\$37,442.16 0.75% ( \$4,985,427.06 99.25% (					\$0.00 NA 0 \$0.00 NA 0	
Total		34						\$0.00 0	
31413QDS4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$344,467.68 3.71%				-	\$0.00 NA 0	
Total	USAA FEDERAL SAVINGS BANK	59 <b>60</b>				-		\$0.00 NA 0 <b>\$0.00</b> 0	
31413QDT2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$438,411.01 30.51%	\$0.00 NA	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	USAA FEDERAL SAVINGS BANK	12 <b>17</b>	\$998,539.59 69.49% \$1,436,950.60 100%		<del>1                                    </del>			\$0.00 NA 0	
	USAA FEDERAL SAVINGS BANK		\$16,964,921.52 100%					\$0.00 NA 0	
Total	ESTATE EDERGE STATE OF THE STAT		\$16,964,921.52			\$0.00	-	\$0.00 0	
31413QDV7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,394,007.74 2.79%					\$0.00 NA 0	
Total	USAA FEDERAL SAVINGS BANK	234 <b>241</b>	\$48,530,122.74 97.21% <b>\$49,924,130.48 100%</b>	\$0.00 NA 0 \$0.00 0				\$0.00 NA 0 <b>\$0.00</b> 0	
31413QDW5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$4,873,561.15 9.84%	\$0.00 NA	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	USAA FEDERAL SAVINGS BANK		\$44,655,679.36 90.16% \$49,529,240.51 100%			\$0.00 \$0.00		\$0.00 NA 0	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS							\$0.00 NA 0	
31413QDX3	BANK) USAA FEDERAL SAVINGS BANK	10	\$400,135.93 17.43% (	\$0.00 NA				\$0.00 NA 0	
Total		12	\$2,296,293.30 100%	\$0.00	\$0.00	\$0.00	0	\$0.00	
31413QDY1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$158,697.49 0.6%				-	\$0.00 NA 0	
Total	USAA FEDERAL SAVINGS BANK		\$26,317,647.66 99.4%   <b>\$26,476,345.15 100%</b>			\$0.00 \$0.00		\$0.00 NA 0	
31413QDZ8 Total	USAA FEDERAL SAVINGS BANK	25 <b>25</b>				\$0.00 \$0.00		\$0.00 NA 0	
	USAA FEDERAL SAVINGS BANK		\$10,179,703.47 100%					\$0.00 NA 0	
Total			\$10,179,703.47 100%			\$0.00		\$0.00 0	\$0.00 0 \$0.00
31413R2N5 <b>Total</b>	Unavailable	67 <b>67</b>				\$0.00 \$0.00		\$0.00 NA 0	
31413R2P0	ABN AMRO MORTGAGE GROUP, INC.	2				\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$48,656,529.36 99.53% <b>\$48,887,734.88 100%</b>					\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 0\$0.00
31413R2Q8	Unavailable		\$12,229,147.86 100%					\$0.00 NA 0	
Total	Havailabla		\$12,229,147.86 100%					\$0.00 0	
31413R2R6 Total	Unavailable		\$26,349,489.51 100%   <b>\$26,349,489.51 100%</b>					\$0.00 NA 0 \$0.00 0	
31413R2S4 <b>Total</b>	Unavailable		\$20,279,640.15 100% \$20,279,640.15 100%					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DORAL BANK	11						\$0.00 NA 0	
Total		11						\$0.00 NA 0	
31413RKB1	DORAL BANK Unavailable	5 7	\$472,355.24 45.86% \$557,720.69 54.14%					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12	\$1,030,075.93 100%	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00 0 \$0.00
	ii i		i	1 1	1 1				<del></del>

31413RKC9 Total	DORAL BANK	10	\$1,090,439.34 \$1,090,439.34			0 \$0.00 NA 0 <b>\$0.00 \$0.00</b>		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413RKD7	DORAL BANK	Ğ	\$960,048.68	89.98%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10	\$106,916.53 <b>\$1,066,965.21</b>			0 \$0.00 NA 0 0 <b>\$0.00</b> 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413RKE5	DORAL BANK	10	\$1,523,029.02	100%	0 \$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total		10			0 \$0.00	0 \$0.00 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31413RRM0	GMAC MORTGAGE, LLC Unavailable	7	\$211,896.43 \$1,537,598.92					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		8						\$0.00 0 \$0.00
31413SH56 Total	Unavailable	5						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413SH64	Unavailable	5				0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total		5						\$0.00 0 \$0.00
31413SHV9	COUNTRYWIDE HOME LOANS, INC. Unavailable	10						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12	1 /1 - /1			0 \$0.00 0		\$0.00 0 \$0.00
31413SHW7 Total	Unavailable	10				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	1						\$0.00 NA 0 \$0.00 NA
Total	COUNTY WIDE HOWE BOTTNO, INC.	1				0 \$0.00 0		\$0.00 0 \$0.00
31413SHY3	COUNTRYWIDE HOME LOANS, INC. Unavailable	18					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	21					\$0.00 0 0 0 0	\$0.00 0 \$0.00
31413SHZ0 Total	Unavailable	3				0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	2						\$0.00 NA 0 \$0.00 NA
	Unavailable	1	\$134,271.04	47.02%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	2						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 3	\$127,845.92	38.26%	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413SJL9	Unavailable	10						\$0.00 NA 0\$0.00 NA
Total	Chavanable	10				0 \$0.00 0		\$0.00 0 \$0.00
31413SJM7 Total	Unavailable	4	1 /			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	-						\$0.00 NA 0 \$0.00 NA
Total	Chavanable	-				0 \$0.00 0		\$0.00 0 \$0.00
31413SJP0 Total	Unavailable	10				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	15						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28	\$3,636,442.95	65.2%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	13						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15	\$1,047,093.71	57.55%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413SK45	COUNTRYWIDE HOME LOANS, INC.	10				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 27				0 \$0.00 NA 0 0 <b>\$0.00</b> 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413SK52	COUNTRYWIDE HOME LOANS, INC.	61	\$12,469,533.71	87.09%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7	\$1,849,029.44 \$14,318,563.15	12.91%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413SK60	COUNTRYWIDE HOME LOANS, INC.	606	\$127,155,334.61	65.35%	0 \$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$67,418,861.17 <b>\$194,574,195.78</b>					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$101,338,423.13					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	761	\$177,025,547.72 <b>\$278,363,970.8</b> 5	63.59%	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	2						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3	\$101,800.95	33.34%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413SKD5	COUNTRYWIDE HOME LOANS, INC.	2				0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	Unavailable	3	\$458,104.96	61.4%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	1						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 <b>21</b>	\$3,783,746.38	93.12%	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	19						\$0.00 NA 0 \$0.00 NA
Total		19				0 \$0.00 0		\$0.00 0 \$0.00
31413SKN3 Total	Unavailable	6				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	1						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17	\$3,295,745.72	94.55%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		10	-5, .55,005.51		30.00			30.00

31413SKT0 Total	Unavailable	12 12						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413SKV5	Unavailable	9	\$2,482,962.34	100%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9	\$2,482,962.34	100%				\$0.00 0 0 0 0
31413SKX1	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 1	\$199,899.00 \$200,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		2	\$399,899.00	100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31413SKY9	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 13					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		33	\$4,824,136.04	100%	0 \$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31413SKZ6	COUNTRYWIDE HOME LOANS, INC. Unavailable	8					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12	\$1,295,396.93	100%	0 \$0.00	\$0.00		\$0.00 0 \$0.00
31413SL28	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 25	1, -:				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		28					\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31413SL36	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 17					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	20						\$0.00   VA 0 50.00   VA
31413SL51 Total	Unavailable	3					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRY WIDE HOME LOANS INC							
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8	\$662,905.37	90.54%	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	[	9						\$0.00 0 \$0.00
31413SLC6 Total	Unavailable	1 1	400,000					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	6						\$0.00 NA 0 \$0.00 NA
Total		6						\$0.00 0 0 0 0
31413SLE2 Total	Unavailable	4	1/-				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413SLF9	Unavailable	3					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		3						\$0.00 0 0 0 0 0
31413SLG7	COUNTRYWIDE HOME LOANS, INC. Unavailable	1	\$102,492.88				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		3	\$348,109.11	100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0 0	\$0.00 0 0 0 0
31413SLH5 Total	Unavailable	15 15					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	4220,211.20				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2	4- /				\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00 0 0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413SLK8	Unavailable	4	1 - 7				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		4	\$351,425.70					\$0.00 0 0 0 0
31413SLL6 Total	Unavailable	4	\$416,969.87 <b>\$416,969.8</b> 7					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413SLM4	Unavailable	3					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		3						\$0.00 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 10	\$1,252,499.21	55.35%	0 \$0.00 NA	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		21	\$2,262,755.05	100%	0 \$0.00 0			\$0.00 0 \$0.00
31413SLR3	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 19	\$1,473,617.94	83.77%	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		24	\$1,759,080.04	100%	0 \$0.00 0	\$0.00		\$0.00 0 \$0.00
31413SLS1	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 9					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		19	\$2,192,526.25	100%	0 \$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31413SLV4	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 3	\$408,348.20	26.55%	0 \$0.00 NA	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		13						\$0.00 0 \$0.00
31413SLW2	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 15					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		38						\$0.00 0 \$0.00
31413SLX0	COUNTRYWIDE HOME LOANS, INC. Unavailable	8					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		14						\$0.00 0 \$0.00
31413SLY8	COUNTRYWIDE HOME LOANS, INC. Unavailable	4					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11						\$0.00 0 \$0.00
31413SM27	COUNTRYWIDE HOME LOANS, INC. Unavailable	46	\$5,790,926.45 \$12,690,530.13					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$12,090,330.13 \$18,481,456.58					\$0.00 NA 0 \$0.00 NA \$0.00 NA
31413SM35	COUNTRYWIDE HOME LOANS, INC. Unavailable	20				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevendore	51						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 13						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	13	ψ333,301./ <sup>2</sup>	70.07%	0 \$0.00 NA(			\$0.00[NA]0[\$0.00[NA]

Total		18	\$1,317,240.20 100%	0 \$0.00 0	\$0.00	\$0.00   0   \$0.00   0	\$0.00 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC.	1	\$108,397.94 7.36%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 9	1 //		-	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413SMA9	COUNTRYWIDE HOME LOANS, INC.	1	1 1/2 2 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 7				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413SMB7	Unavailable	1	\$128,975.49 100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1	\$128,975.49 100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 55	1 / 1 / 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	GHAVARADE	64				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1	\$125,899.23 9.21% \$1,240,448.88 90.79%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Olidvalidule	9	1 / 1/ 1/11				\$0.00   0 \$0.00   NA
31413SML5	COUNTRYWIDE HOME LOANS, INC.	35				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 <b>74</b>	\$7,405,431.26 57.97% \$12,774,208.97 100%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	61	4 //			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	103 <b>164</b>	\$18,324,121.56 69.89% \$26,219,692.65 100%			\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00 0 0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413SMN1	COUNTRYWIDE HOME LOANS, INC.	19	\$1,781,846.90 21.27%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	59 <b>78</b>				\$0.00 NA 0 \$0.00 NA 0 \$0.00 <b>0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413SMP6	COUNTRYWIDE HOME LOANS, INC.	2	\$211,427.41 15.52%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 <b>14</b>	\$1,150,787.32 84.48%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$59,961.74 3.51%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	4	\$1,646,790.60 96.49%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	.,,.,.			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	13 17	\$1,632,365.64 78.75%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	Tr 2.11						
31413SMW1 Total	Unavailable	3 3	1 -/			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413SMY7	COUNTRYWIDE HOME LOANS, INC.	2	1 - 1/1- 1 - 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 10				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413SMZ4	COUNTRYWIDE HOME LOANS, INC.	28				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 <b>70</b>	\$7,875,417.63 66.54% \$11,834,893.14 100%	0 \$0.00 NA 0 0 <b>\$0.00</b> 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413SN42	COUNTRYWIDE HOME LOANS, INC.	1	\$129,873.29 34.74%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 3	42 10,000 0012010			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413SN59	Unavailable	2	\$147,354.35 100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		2	\$147,354.35 100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31413SN67	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 5	1 00/0000			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		7					\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 5				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	onevendor.	6	7000				\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1	12 / 21			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	4	1- 1,				\$0.00 0 \$0.00
31413SN91	COUNTRYWIDE HOME LOANS, INC.	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	10				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10					\$0.00 0 \$0.00
31413SNB6 Total	Unavailable	5 <b>5</b>				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	7	1 /- 1/ 1 - 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		7	\$1,340,161.25 100%	0 \$0.00 0	\$0.00		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 9				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10					\$0.00 0 \$0.00
31413SNG5 Total	Unavailable	2 <b>2</b>	1 22/2 21 2		-	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	4-00,0101-0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\overline{}$	Unavailable	14 15	\$3,529,869.00 89.68%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable						\$0.00   0 \$0.00   \$0.00 NA 0 \$0.00 NA
31413SNP5 Total	Unavailable	3 3	1 11/1111 1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413SNQ3	COUNTRYWIDE HOME LOANS, INC.	319	\$64,005,116.11 75.23%				\$0.00 NA 0 \$0.00 NA
1 7	1			1 11	1 11	1 11 1 11	1 11

-	Unavailable		\$21,068,611.64							0 \$0.00		
Total		406	\$85,073,727.75	100%	\$0.00	-	\$0.00	\$0.0	0	0 \$0.00	0	\$0.00 0 \$0.00
=	COUNTRYWIDE HOME LOANS, INC. Unavailable	150 70	\$28,526,352.67 \$15,329,863.46							0 \$0.00 0 \$0.00		
Total	Onavanaore		\$43,856,216.13							0 \$0.00		
31413SNT7	COUNTRYWIDE HOME LOANS, INC.	2	\$698,592.18	33.23% 0	\$0.00	NA (				0 \$0.00		
Total	Unavailable	5 <b>7</b>	\$1,403,931.82 \$2,102,524.00							0 \$0.00 <b>0 \$0.00</b>		
31413SNU4	COUNTRYWIDE HOME LOANS, INC.	34	\$7,114,320.58	31 049/ 0	\$0.00	NΑ	0 \$0.00 NA	\$0.0	ONA	0 \$0.00	NAO	\$0.00 NA 0 \$0.00 NA
	Unavailable	63	\$15,159,678.64	68.06%	\$0.00	NA (	\$0.00 NA	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		97	\$22,273,999.22	100%	\$0.00		0 \$0.00 0	\$0.0	0	0 \$0.00	0	\$0.00 0 \$0.00
31413SNV2	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 36	1 /- /							0 \$0.00 0 \$0.00		
Total			\$12,124,242.53							0 \$0.00		
31413SNW0	COUNTRYWIDE HOME LOANS, INC.	8	,							0\$0.00		
Total	Unavailable	12 20								0 \$0.00 <b>0 \$0.00</b>		
31413SNX8	COUNTRYWIDE HOME LOANS, INC.	3	\$407,967.67	19.06% 0	\$0.00	NA (	0 \$0.00 NA	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 <b>16</b>				NA (				0 \$0.00 <b>0 \$0.00</b>		
	COUNTRY HOLE HOME LOANS INC											
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 11	\$1,744,171.53	35.84%	\$0.00	NA (	\$0.00 NA	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		29	\$4,866,383.16	100%	\$0.00		\$0.00	\$0.0	0	0 \$0.00	0	\$0.00 0 \$0.00
31413SP57	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 25	1 //							0 \$0.00 0 \$0.00		
Total		39								0 \$0.00		
31413SP73	COUNTRYWIDE HOME LOANS, INC.	25								0 \$0.00		
Total	Unavailable	13 <b>38</b>	1-7 - 7							0 \$0.00 <b>0 \$0.00</b>		
31413SP99	Unavailable	4	\$331,798.58	100% (	\$0.00	NA	\$0.00 NA	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		4								0 \$0.00		
-	Unavailable	3						-		0 \$0.00		
Total		3	\$366,485.21	100%	\$0.00		0 \$0.00			0 \$0.00		<del></del>
31413SPE8 Total	Unavailable	1 1	1 - /					-		0 \$0.00 <b>0 \$0.00</b>		
31413SPH1	COUNTRYWIDE HOME LOANS, INC.	3	\$603,490.00	10.71%(	\$0.00	NA	\$0.00 NA	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	26 <b>29</b>	\$5,029,154.43	89.29%	\$0.00	NA	\$0.00 NA	\$0.0	0NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total										0 \$0.00		
31413SPJ7	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 4	\$1,343,908.85	19.36%	\$0.00	NA (		\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		23	\$6,940,241.26	100%	\$0.00		\$0.00	\$0.0	0	0 \$0.00	0	\$0.00 0 \$0.00
31413SPK4	COUNTRYWIDE HOME LOANS, INC. Unavailable	43 16	\$11,179,337.68 \$4,336,439.83							0 \$0.00 0 \$0.00		
Total	onerandor	_	\$15,515,777.51							0 \$0.00		
31413SPL2	COUNTRYWIDE HOME LOANS, INC.	_	\$12,470,979.54							0\$0.00		
Total	Unavailable	61	\$1,233,419.88 <b>\$13,704,399.4</b> 2							0 \$0.00 <b>0 \$0.00</b>		
31413SPM0	COUNTRYWIDE HOME LOANS, INC.	19	\$3,545,429.00	41 34% (	\$0.00	NA	0 \$0.00 NA	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 <b>37</b>	\$5,030,855.84	58.66%	\$0.00	NA (	\$0.00 NA	\$0.0	0 NA	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 NA 0 \$0.00 NA
			, , , , , ,									
31413SPR9	COUNTRYWIDE HOME LOANS, INC. Unavailable	21	4 - / /	21.99%	\$0.00	NA (			0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		103	\$31,093,087.47	100%	\$0.00		\$0.00	\$0.0	0	0 \$0.00	0	\$0.00 0 \$0.00
31413SPT5	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 4	, , , ,							0 \$0.00 0 \$0.00		
Total	on value.	5								0 \$0.00		
	Unavailable	1								0 \$0.00		
Total		1								0 \$0.00		
31413SPV0	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 2								0 \$0.00 0 \$0.00		
Total		3								0 \$0.00		
31413SPW8	COUNTRYWIDE HOME LOANS, INC.	35								0\$0.00		
Total	Unavailable	42	\$1,258,308.22 <b>\$7,341,556.6</b> 0			NA (				0 \$0.00 <b>0 \$0.00</b>		
31413SPX6	COUNTRYWIDE HOME LOANS, INC.	48								0 \$0.00		
Total	Unavailable	13 <b>61</b>	\$1,775,203.94	21.83%	\$0.00					0 \$0.00 <b>0 \$0.00</b>		
	COUNTRYWIDE HOME LOANS, INC.	12								0 \$0.00		
	Unavailable	3	\$577,598.96	14.31%	\$0.00	NA (	\$0.00 NA	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		15								0 \$0.00		
31413SQ23 Total	Unavailable	4								0 \$0.00 <b>0 \$0.00</b>		
	COUNTRYWIDE HOME LOANS, INC.	8								0 \$0.00		
	Unavailable	8	\$515,410.53	48.48%	\$0.00	NA (	\$0.00 NA	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		16								0 \$0.00		
31413SQ80	COUNTRYWIDE HOME LOANS, INC.	8	\$751,421.23	55.31% (		NA (				0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA

	Unavailable	6	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		14	\$1,358,624.68 100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	8				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16	40.0,200.200.0070			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413SQB3	I Inavailable	2	\$223,817.99 100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavanaore	2				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31413SOG2	COUNTRYWIDE HOME LOANS, INC.	40	\$9,983,304.53 81.98%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	7		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		4/	\$12,178,078.95 100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 16				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavanaore		\$14,627,957.22 100%			\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31413SQL1	COUNTRYWIDE HOME LOANS, INC.	2	\$127,960.93 9.57%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	12	\$1,209,124.95 90.43%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		14	\$1,337,085.88 100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31413SQN7	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 14	\$249,887.46 7.81% \$2,950,554.94 92.19%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	ona vanaore	15				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31413SQP2	Unavailable	6	\$1,331,646.83 100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6	\$1,331,646.83 100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	14				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 <b>23</b>	1 //			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRY WIDE HOME LOANS INC		, , , , , , , , , , , , , , , , , , , ,				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 33	1 //			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		43				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31413SQU1	COUNTRYWIDE HOME LOANS, INC.	18				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 32				\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COVENIENT HOLE VOME LOANS INC						
31413SQY3	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 11			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		14	\$3,550,185.00 100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 11				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413SR63	COLINEDVATIDE HOME LOANG INC	1	\$111,469.77 26.77%	0 \$0.00 NA 0	£0.00 N/A 0		
314135K03	COUNTRYWIDE HOME LOANS, INC. Unavailable	1	\$305,000.00 73.23%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		2	\$416,469.77 100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	Unavailable	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1	\$295,214.56 100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31413SR89 Total	Unavailable	2 <b>2</b>				\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 19			1 1 1 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		39	\$9,894,154.42 100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	1 /2 -/ 2 22 2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 <b>36</b>				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COVERNA TIPE NO VE V O V NO VIG						
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 5	1 / 22/2222			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		13	\$2,796,911.80 100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC.	8				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 12	40.2,020.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413SDM0	COUNTRYWIDE HOME LOANS, INC.	25				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	20	\$4,174,788.37 41.14%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		45	\$10,148,181.02 100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31413SRN6	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$17,992,093.81 73.27% \$6,564,579,43,26,73%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevelldule		\$6,564,579.42 26.73% <b>\$24,556,673.23 100%</b>			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413SRP1	Unavailable	1	\$114,888.83 100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31413SRS5	Unavailable	4	\$925,400.00 100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		4	\$925,400.00 100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	Unavailable	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		3	\$377,589.07 100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			4,			\$0.00 0 0 0	\$0.00 0 0 0 0
31413SRZ9	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 13				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16	. , ,		\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31413SS47	Unavailable	5	\$819,541.40 100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		5				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31413SS54	COUNTRYWIDE HOME LOANS, INC.	17	\$2,839,662.00 91.61%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ı — — — — — — — — — — — — — — — — — — —		· —	1 11	1 11	1 11 1 11	

	Unavailable	1	1 11,711111			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		18	\$3,099,662.00 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	8			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12	4022,002.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413SS70	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	оничиния с	22				\$0.00 0 0 0 0	\$0.00 0 \$0.00
31413SS88	COUNTRYWIDE HOME LOANS, INC.	100	\$22,372,184.89 81.75% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
514155500	Unavailable	24	\$4,993,613.41 18.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		124	\$27,365,798.30 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31413SS96	COUNTRYWIDE HOME LOANS, INC.	28	\$4,888,230.72 60.75% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	14			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		42	\$8,046,765.38 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31413SSA3	Unavailable	2	1 10/1 11/1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		2	\$163,048.55 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1	\$162,413.38 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	Unavailable	1	\$216,067.83 100% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1	\$216,067.83 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	Unavailable	2	7 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		2	\$327,778.09 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31413SSG0	COUNTRYWIDE HOME LOANS, INC.	2	402 1, 12010 1 2012010		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 10				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,				
31413SSH8 Total	COUNTRYWIDE HOME LOANS, INC.	1 1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413SSJ4 Total	Unavailable I	3 3				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total							
31413SSK1 Total	COUNTRYWIDE HOME LOANS, INC.	1 1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
10(d)			392,201.07 100 % 0	30.00	30.00	30.00 030.00 0	30.00 0 30.00
	COUNTRYWIDE HOME LOANS, INC.	1 1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total		1	\$96,136.83 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31413SSP0	COUNTRYWIDE HOME LOANS, INC.	2			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 10	1 , 55, 55, 5		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
24.4422222			4-01-011-01	40.007440	40.00	40.00 14.00 00 14.00	40.00 1110 00 00 111
31413SSQ8 Total	Unavailable	3 3	\$581,811.61 100% 0 \$581,811.61 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413SSR6 Total	Unavailable	1 1	, , , , , , , , , , , , , , , , , ,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413SSU9 Total	Unavailable	1 1	1 2,2222		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413SSV7 Total	Unavailable	1 1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413SSY1 Total	Unavailable	1 1	1 - 7 - 1 - 1 - 1 - 1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413SSZ8 Total	Unavailable	8 8			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 4				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	S	29				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31413ST38	COUNTRYWIDE HOME LOANS, INC.	17	\$2,586,809.28 27.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	27	\$6,969,594.00 72.93% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		44	\$9,556,403.28 100% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31413ST46	COUNTRYWIDE HOME LOANS, INC.	7	\$1,140,026.33 18.33% 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 <b>33</b>				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
TULdI		33					
31413ST53 Total	Unavailable	1 1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
TULdI			343,723.07 100% U	30.00 0	\$U.UU   U	30.00	\$0.00 0 50.00
	COUNTRYWIDE HOME LOANS, INC.	1 1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total						\$0.00 0 0 0	\$0.00 0 0 0 0
31413STB0	COUNTRYWIDE HOME LOANS, INC.	10	1 / 1 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 <b>15</b>	1 /= /			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413STD6 Total	Unavailable	2 2	1 2 /2 2323 2333 2			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413STG9 Total	Unavailable	13 13				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413STJ3	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 16				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		24				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31413STK0	COUNTRYWIDE HOME LOANS, INC.	792	\$30,496,672.59 37.81% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
2141331KU	Unavailable	442				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
						<del> </del>	

Total		725	\$80,649,837.13 100%	\$209,727.61	2 \$209,727.61	ļ	\$0.00		0 \$0.00	0	\$0.00 0	\$0.00
31413STL8	COUNTRYWIDE HOME LOANS, INC. Unavailable	89 172	\$8,318,760.96 31.75% 1 \$17,878,682.84 68.25% 1				\$0.00	NA (	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total	Chavanable		\$26,197,443.80 100% 2		2 \$255,619.73	0			0 \$0.00			\$0.00
31413STM6	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 51							0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0	
Total	Onavanaore	76			1 \$38,707.92	0			0 \$0.00			\$0.00
31413STN4	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 12	\$398,229.18 24.24% ( \$1,244,962.06 75.76% (						0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0	
Total	onavanaoic	19			0 \$0.00				0 \$0.00			\$0.00
31413STP9	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 19	\$921,319.28 48.53% ( \$977,101.11 51.47% (						0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0	
Total	onavanaole	39			0 \$0.00				0 \$0.00			\$0.00
31413STQ7 Total	Unavailable	8	4 / -/		0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 NA 0	\$0.00 NA <b>\$0.00</b>
	COUNTRYWIDE HOME LOANS, INC.	8							0 \$0.00		\$0.00 NA 0	
Total	Unavailable	7 15	\$1,844,244.00 44.44% (	\$0.00 NA		NA	\$0.00	NA (	0 \$0.00 0 <b>\$0.00</b>	NA 0	\$0.00 NA 0	
31413SUA0	Unavailable	2							0 \$0.00		\$0.00 NA 0	
Total	onavanaoic	2			0 \$0.00				0 \$0.00			\$0.00
31413SUD4 Total	Unavailable	7 <b>7</b>	42,0:0,002::0 20070		0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA 0	\$0.00 NA <b>\$0.00</b>
	Unavailable	16							0 \$0.00		\$0.00 NA 0	
Total	onavanaoic	16			0 \$0.00				0 \$0.00			\$0.00
31413SUF9 Total	Unavailable	7 <b>7</b>	\$901,243.04 100% ( \$901,243.04 100% (		0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA 0	\$0.00 NA <b>\$0.00</b>
31413SUG7	Unavailable	4							0 \$0.00		\$0.00 NA 0	
Total		4			0 \$0.00				0 \$0.00			\$0.00
31413SUH5 Total	COUNTRYWIDE HOME LOANS, INC.	8 <b>8</b>			0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA 0	\$0.00 NA <b>\$0.00</b>
	COUNTRYWIDE HOME LOANS, INC.	42							0 \$0.00		\$0.00 NA 0	
Total	Bernst Hard Bernst Bernst Hard	42			0 \$0.00				0 \$0.00			\$0.00
31413SUL6	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 1							0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0	
Total		37			0 \$0.00				0 \$0.00			\$0.00
31413SUM4	COUNTRYWIDE HOME LOANS, INC.	17 2	\$4,805,663.40 88.51% ( \$623,951.99 11.49% (						0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0	
Total		19			0 \$0.00				0 \$0.00			\$0.00
31413SUN2	COUNTRYWIDE HOME LOANS, INC. Unavailable	9						NA (	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total		10			0 \$0.00				0 \$0.00			\$0.00
31413SUP7	COUNTRYWIDE HOME LOANS, INC. Unavailable	3	\$1,173,020.00 62.33% ( \$708,809.80 37.67% (						0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0	
Total		5			0 \$0.00				0 \$0.00			\$0.00
31413SUQ5	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 1							0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0	
Total		15			0 \$0.00				0 \$0.00			\$0.00
31413SUR3 Total	Unavailable	9			0 \$0.00 <b>0 \$0.00</b>				\$0.00 <b>\$0.00</b>		\$0.00 NA 0	\$0.00 NA <b>\$0.00</b>
31413SUS1	COUNTRYWIDE HOME LOANS, INC.	28			0 \$0.00				0 \$0.00		\$0.00 NA 0	
Total	Unavailable	1 29	10 0,00000		0 \$0.00 <b>0 \$0.00</b>		\$0.00	NA (	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC.	23					\$0.00		0 \$0.00		\$0.00 NA 0	
Total	Unavailable	9 <b>32</b>	\$2,675,837.39 28.36% (	\$0.00 NA		NA	\$0.00	NA (	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$138,000.00 8.18%	\$0.00 NA				NA (	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA
Total	Unavailable	15 <b>17</b>			0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA 0	
31413SV84	COUNTRYWIDE HOME LOANS, INC.	13							0 \$0.00		\$0.00 NA 0	\$0.00 NA
Total	Unavailable	47 <b>60</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00	NA (	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 NA 0	\$0.00 NA <b>\$0.00</b>
31413SV92	COUNTRYWIDE HOME LOANS, INC.	7	, ,						0 \$0.00		\$0.00 NA 0	
Total		7			0 \$0.00				0 \$0.00			\$0.00
31413SVF8 Total	COUNTRYWIDE HOME LOANS, INC.	5 <b>5</b>			0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA 0	\$0.00 NA <b>\$0.00</b>
	COUNTRYWIDE HOME LOANS, INC.	5							0 \$0.00		\$0.00 NA 0	
Total		5	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00				0 \$0.00			\$0.00
31413SVH4 Total	COUNTRYWIDE HOME LOANS, INC.	12 <b>12</b>			0 \$0.00 <b>0 \$0.00</b>				0\$0.00 <b>0\$0.00</b>		\$0.00 NA 0	\$0.00 NA <b>\$0.00</b>
31413SVJ0	COUNTRYWIDE HOME LOANS, INC.	2							0 \$0.00		\$0.00 NA 0	
Total	Unavailable	1 3			0 \$0.00 <b>0 \$0.00</b>				0\$0.00 <b>0\$0.00</b>		\$0.00 NA 0	\$0.00 NA <b>\$0.00</b>
31413SVK7	COUNTRYWIDE HOME LOANS, INC.	10							0 \$0.00		\$0.00 NA 0	\$0.00 NA
	Unavailable	18	\$4,600,527.67 65.34% (			NA		NA (	\$0.00	NA 0	\$0.00 NA 0	

Total		28	\$7,040,392.10	100%	\$0.00	0 \$0.00	(	\$0.00	Н	0 \$0.0	0	0 \$0.00	0 0	\$0.00
31413SVL5	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 12								0 \$0.0 0 \$0.0				\$0.00 NA \$0.00 NA
Total		37	1-, ,				-			0 \$0.0		0 \$0.00		\$0.00
31413SVN1 Total	Unavailable	5 <b>5</b>	,			0 \$0.00 0 <b>\$0.00</b>			_	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 NA <b>\$0.00</b>
31413SVT8	Unavailable	25	,,							0 \$0.0				\$0.00 NA
Total		25				0 \$0.00				0 \$0.0		0 \$0.00		\$0.00
31413SW26	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 8	4 / /							0 \$0.0 0 \$0.0				\$0.00 NA \$0.00 NA
Total		35					-		_	0 \$0.0	-	0 \$0.00		\$0.00
31413SW34	COUNTRYWIDE HOME LOANS, INC. Unavailable	115 39	\$24,453,823.68 \$9,041,137.60							0 \$0.0 0 \$0.0				\$0.00 NA \$0.00 NA
Total	1		\$33,494,961.28			0 \$0.00				0 \$0.0		0 \$0.00		\$0.00
31413SW42	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 30								0 \$0.0 0 \$0.0				\$0.00 NA \$0.00 NA
Total		59	\$11,805,543.92				_			0 \$0.0		0 \$0.00		\$0.00
31413SW59	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 9								0 \$0.0 0 \$0.0				\$0.00 NA \$0.00 NA
Total		31							_	0 \$0.0	_	0 \$0.00		\$0.00
31413SWA8	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 12	4-00,02:12							0 \$0.0 0 \$0.0				\$0.00 NA \$0.00 NA
Total		14	\$1,339,922.94	100%	\$0.00	0 \$0.00			Н	0 \$0.0	D	0 \$0.00		\$0.00
31413SWB6 Total	Unavailable	12 <b>12</b>				0 \$0.00 0 <b>\$0.00</b>				0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 0 \$0.00		\$0.00 NA <b>\$0.00</b>
31413SWT7	COUNTRY WIDE HOME LOANS, INC.	3	\$631,537.24	24.25%	0 \$0.00 NA	0 \$0.00	NA	\$0.00		0 \$0.0				\$0.00 NA
Total	Unavailable	11 <b>14</b>	\$1,972,925.00	75.75%	\$0.00 NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.0 <b>0 \$0.0</b>	NA		NA 0	\$0.00 NA <b>\$0.00</b>
31413SWW0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,150,354.59	73.49%	0 \$0.00 NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	) NA	0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	2 9	4 120,000100							0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 NA <b>\$0.00</b>
31413SWX8	COUNTRYWIDE HOME LOANS, INC.	28	\$3,899,842.52	75.11%					NA	0 \$0.0	) NA	0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	8 36				0 \$0.00 0 <b>\$0.00</b>				0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b>		\$0.00 NA <b>\$0.00</b>
31413SWY6	COUNTRYWIDE HOME LOANS, INC.	11	\$3,227,082.73	76.17%	\$0.00 NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	) NA	0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	5 16	, ,,							0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b>		\$0.00 NA <b>\$0.00</b>
31413SXA7	COUNTRYWIDE HOME LOANS, INC.	5					NA (			0 \$0.0				\$0.00 NA
Total	Unavailable	9	4-,- :-, :: - : - :							0 \$0.0 <b>0 \$0.0</b>	O I	0 \$0.00	0	\$0.00 NA <b>\$0.00</b>
31413SXB5	COUNTRYWIDE HOME LOANS, INC.	2							NΑ	0 \$0.0	NA			\$0.00 NA
Total	Unavailable	6 8								0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 NA <b>\$0.00</b>
	COUNTRYWIDE HOME LOANS, INC.	14					_			0 \$0.0				\$0.00 NA
Total		14	, , , , , , , , , , , , , , , , , , , ,			0 \$0.00			П	0 \$0.0	П	0 \$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 6	\$1,785,221.00	28.46%	\$0.00 NA	0 \$0.00	NA (	\$0.00	NΑ	0 \$0.0 0 \$0.0	NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		21								0 \$0.0		0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 2 5	\$574,534.44	39.67%	\$0.00 NA	0 \$0.00	NA (	\$0.00	NΑ	0 \$0.0 0 \$0.0	NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	6	, , .,							<b>0 \$0.0</b> 0 \$0.0				\$0.00 NA
Total	COUNTRY WIDE HOME LOANS, INC.	6								0 \$0.0 0 \$0.0		0 \$0.00		\$0.00 NA
31413SXQ2	COUNTRYWIDE HOME LOANS, INC. Unavailable	4	1,-							0 \$0.0 0 \$0.0				\$0.00 NA \$0.00 NA
Total		7				0 \$0.00				0 \$0.0		0 \$0.00		\$0.00 NA
31413SXS8	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 10								0 \$0.0 0 \$0.0				\$0.00 NA \$0.00 NA
Total	Chavanable	15								0 \$0.0		0 \$0.00		\$0.00
31413T4K5	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	2 65								0 \$0.0 0 \$0.0		0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		67								0 \$0.0		0 \$0.00		\$0.00 IVA
31413T4L3	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 65	, .,							0 \$0.0 0 \$0.0				\$0.00 NA \$0.00 NA
Total		66				0 \$0.00				0 \$0.0		0 \$0.00		\$0.00
31413T4M1	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 47	\$144,100.00 \$10,926,358.10							0 \$0.0 0 \$0.0				\$0.00 NA \$0.00 NA
Total			\$11,070,458.10							0 \$0.0	0	0 \$0.00		\$0.00
31413T4N9	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	238	\$739,362.34 \$50,040,741.06							0 \$0.0 0 \$0.0	NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total			\$50,780,103.40							0 \$0.0		0 \$0.00		\$0.00
31413T4P4	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	20	\$517,193.45 \$4,962,602.31							0 \$0.0 0 \$0.0				\$0.00 NA \$0.00 NA
Total		22				0 \$0.00				0 \$0.0		0 \$0.00		\$0.00
31413T4Q2	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	35								0 \$0.0 0 \$0.0		0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
		1	,200,007,41		\$ \$0.00[17]		14/14		11/1		311121		71110	

Total		36	\$8,471,897.41	100%	\$0.00	0 \$0.	00	\$0.00		\$0.00	0	\$0.00	0 \$0.00
31413T4R0	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	10	\$1,225,535.21 \$18,946,246.51				00 NA 00 NA			\$0.00			A 0 \$0.00 NA A 0 \$0.00 NA
Total	опачанаріс		\$20,171,781.72			0 \$0.				\$0.00	0		0 \$0.00
31413T4S8	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	4 88	\$810,200.00 \$21,238,165.45				00 NA 00 NA			\$0.00			0 \$0.00 NA 0 \$0.00 NA
Total			\$22,048,365.45			0 \$0.		\$0.00	-	\$0.00	0		0 \$0.00
31413T4T6	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 70	\$135,000.00 \$13,958,507.71				00 NA 00 NA			\$0.00			0 \$0.00 NA 0 \$0.00 NA
Total			\$14,093,507.71			0 \$0.		\$0.00		\$0.00			0 \$0.00
31413T4U3	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	11 99					00 NA 00 NA			\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA
Total		110				0 \$0.				\$0.00	0		0 \$0.00
31413TB43 <b>Total</b>	UTAH HOUSING CORPORATION	24 <b>24</b>				0 \$0. <b>0 \$0</b> .	00 NA			\$0.00 <b>\$0.00</b>	NA 0		0 \$0.00 NA
31413TD25	INDEPENDENT BANK CORPORATION	15	\$1,952,509.24	100%	\$0.00 NA	0 \$0.	00 NA	\$0.00	NA (	\$0.00	NA 0	\$0.00 NA	A 0 \$0.00 NA
Total		15	, ,,			0 \$0.				\$0.00	0		0 \$0.00
31413TD33 <b>Total</b>	INDEPENDENT BANK CORPORATION	20 <b>20</b>				0 \$0. <b>0 \$0.</b>	00 NA	\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	NA 0		0 \$0.00 NA 0 \$0.00
	INDEPENDENT BANK CORPORATION	17	1 //				00 NA		-	\$0.00	_		10\$0.00 NA
Total		17	, , , , , , , , , , , , , , , , , , , ,			0 \$0.				\$0.00	0		0 \$0.00
Total	INDEPENDENT BANK CORPORATION	23 23				0 \$0. 0 \$0.	00 NA 00			\$0.00 \$0.00	NA 0		0 \$0.00 NA 0 \$0.00
31413TDZ2 Total	INDEPENDENT BANK CORPORATION	11 <b>11</b>	, ,,			0 \$0. 0 \$0.	00 NA			\$0.00 \$0.00	NA 0		0 \$0.00 NA
31413TGH9	Unavailable		\$43,069,270.82				00 NA			\$0.00			10\$0.00 NA
Total	Oliavallable		\$43,069,270.82			0 \$0.	$\rightarrow$		-	\$0.00	0		0\$0.00
31413TGJ5 Total	Unavailable		\$120,481,445.67 <b>\$120,481,445.67</b>		\$376,051.77 NA	0 \$0. <b>0 \$0</b> .		1 \$376,051.77 1 <b>\$376,051.77</b>		\$0.00	NA 0		0 \$0.00 NA
31413TGK2	Unavailable	21					00 NA			\$0.00			10\$0.00 NA
Total		21				0 \$0.	$\rightarrow$			\$0.00	0		0 \$0.00
31413TGL0 Total	Unavailable	53 <b>53</b>	. , ,			0 \$0. <b>0 \$0.</b>	00 NA			\$0.00 <b>\$0.00</b>	NA 0		0 \$0.00 NA
31413TGM8	Unavailable		\$15,963,297.96			0 \$0.	00 NA	\$0.00		\$0.00		\$0.00 NA	A 0 \$0.00 NA
Total		74	\$15,963,297.96			0 \$0.	00			\$0.00			0 \$0.00
31413TGN6 Total	Unavailable		\$17,430,256.68 <b>\$17,430,256.68</b>			0 \$0. <b>0 \$0.</b>	00 NA		-	\$0.00 \$0.00	NA 0		0 \$0.00 NA 0 \$0.00
31413TGP1	Unavailable		\$34,162,981.83				00 NA			\$0.00			0 \$0.00 NA
Total 31413TGQ9	Uilable		\$34,162,981.83		\$0.00 \$154,050.85 NA	0 \$0.		\$0.00		\$0.00 \$0.00			0 \$0.00 A 0 \$0.00 NA
Total	Unavaname		\$15,866,049.65			1 \$154,050.				\$0.00			0 \$0.00 NA
31413TGR7 Total	Unavailable	9	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0 \$0. <b>0 \$0</b> .	00 NA			\$0.00 <b>\$0.00</b>	NA 0		0 \$0.00 NA
	Unavailable	9					00 NA			\$0.00			10\$0.00 NA
Total		9				0 \$0.				\$0.00	0		0 \$0.00
31413TGX4 Total	Unavailable	21 <b>21</b>				0 \$0. <b>0 \$0.</b>	00 NA			\$0.00 <b>\$0.00</b>	NA 0		0 \$0.00 NA 0 \$0.00
31413TGY2	Unavailable	32					00 NA			\$0.00		\$0.00 NA	A 0 \$0.00 NA
Total		32				0 \$0.				\$0.00			0 \$0.00
31413TGZ9 Total	Unavailable	14 14				0 \$0. <b>0</b> \$0.	00 NA			\$0.00 \$0.00	0	\$0.00	0 \$0.00 NA 0 \$0.00
31413TK27	SUNTRUST MORTGAGE INC.	23	\$6,627,482.78 \$46,746,232.58				00 NA 00 NA			\$0.00		\$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA
Total	Unavailable		\$53,373,715.36			0 \$0.				\$0.00 \$0.00			0 \$0.00 NA
31413TK35	SUNTRUST MORTGAGE INC. Unavailable		\$5,045,656.57 \$49,313,826.44				00 NA 00 NA			\$0.00			A 0 \$0.00 NA A 0 \$0.00 NA
Total	Oliavallable		\$54,359,483.01			0 \$0.		\$0.00		\$0.00			0\$0.00
31413TK43	SUNTRUST MORTGAGE INC. Unavailable	4 87	\$808,802.78 \$16,488,604.19				00 NA 00 NA			\$0.00			0 \$0.00 NA 0 \$0.00 NA
Total			\$17,297,406.97			0 \$0.				\$0.00	0	\$0.00	0 \$0.00
31413TK50	SUNTRUST MORTGAGE INC. Unavailable		\$23,729,343.82 \$28,470,744.51				00 NA 00 NA			\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$52,200,088.33			0 \$0.		\$0.00		\$0.00	0	\$0.00	0 \$0.00
31413TK68	SUNTRUST MORTGAGE INC. Unavailable	120	\$25,609,463.90 \$26,974,363.55	51.3%	\$0.00 NA	0 \$0.	00 NA 00 NA	\$0.00	NA (	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$52,583,827.45			0 \$0.		\$0.00		\$0.00			0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	145	\$24,161,264.88 \$40,045,769.72	62.37%	\$0.00 NA	0 \$0.	00 NA 00 NA	\$0.00	NA (	\$0.00 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$64,207,034.60			0 \$0.				\$0.00	0		0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	39 15	\$963,035.16	27.06%	\$0.00 NA	0 \$0.	00 NA 00 NA	\$0.00	NA (	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		54	\$3,559,052.37	100%		0 \$0.	00			\$0.00	0		0 \$0.00
				. 1	. '	11	- 1	•				. '	

31413TKP6	SUNTRUST MORTGAGE INC.		\$5,351,668.05 <mark>67.63%</mark>			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 <b>79</b>	1 //			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413TKO4	SUNTRUST MORTGAGE INC.	131	\$31,048,958.91 59.2%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	83	\$21,400,165.89 40.8% \$52,449,124.80 100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413TKR2	SUNTRUST MORTGAGE INC. Unavailable		\$34,000,780.80 66.21% \$17,351,747.52 33.79%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		226	\$51,352,528.32 100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31413TKS0	SUNTRUST MORTGAGE INC. Unavailable		\$26,775,311.01 51.59% \$25,124,335.37 48.41%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$51,899,646.38 100%			\$0.00   0 \$0.00   0	\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
31413TKT8	SUNTRUST MORTGAGE INC.	108	\$24,663,152.79 48.3%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$26,401,317.29 51.7% \$51,064,470.08 100%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CUNTRACT MODECA CE INC						
314131KU5	SUNTRUST MORTGAGE INC. Unavailable		\$31,305,186.00 89.62%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		142	\$34,932,957.41 100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31413TKV3	SUNTRUST MORTGAGE INC. Unavailable	43 193	\$2,519,307.16 17.29% \$12,050,331.70 82.71%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	on thinds.		\$14,569,638.86 100%			\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31413TKW1	SUNTRUST MORTGAGE INC.	34				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$16,627,158.67 83.35% <b>\$19,948,422.70 100</b> %			\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00 0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413TKX9	SUNTRUST MORTGAGE INC.	19	\$2,206,659.96 14.46%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	111	\$13,057,322.58 85.54%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$15,263,982.54 100%				
31413TKY7	SUNTRUST MORTGAGE INC. Unavailable	19 123	\$2,607,911.07 13.26% \$17,064,401.59 86.74%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		142	\$19,672,312.66 100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31413TKZ4	SUNTRUST MORTGAGE INC.	26				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$23,466,943.38 84.81% <b>\$27,668,984.02 100</b> %			\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00 0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413TP48	Unavailable	5	\$1,461,470.51 100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		5	\$1,461,470.51 100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	Unavailable	7	4 / /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		7	\$2,136,582.00 100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31413TRT1 Total	Unavailable	5 <b>5</b>			-	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413TU34	Unavailable	27	\$6,128,371.23 100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	onavandor		\$6,128,371.23 100%			\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31413TU42	Unavailable		\$41,602,042.20 100%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		234	\$41,602,042.20 100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31413TU59	AMTRUST BANK Unavailable	139	\$322,483.77 1.72% \$18,404,744.30 98.28%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$18,727,228.07 100%			\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	Unavailable	20				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		20	\$3,257,449.25 100%			\$0.00 0 0 0	\$0.00 0 \$0.00
31413TU75	AMTRUST BANK Unavailable	2 27				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		29				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31413TU83	Unavailable	36				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		36	\$9,160,991.45 100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0
31413TU91	AMTRUST BANK Unavailable	1 157	\$350,000.00 0.9% \$38,481,175.57 99.1%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		158	\$38,831,175.57 100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31413TV25	AMTRUST BANK	3	1000/1000			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$33,552,789.81 98.95% \$33,908,405.58 100%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413TV33	Unavailable	91	\$11,942,416.69 100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$11,942,416.69 100%			\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31413TV41	Unavailable	52				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		52				\$0.00 0 0 0	\$0.00 0 \$0.00
31413TV58 <b>Total</b>	Unavailable	12 12				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413TV66	  Linavailable		\$13,013,708.46 100%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$13,013,708.46 100% \$13,013,708.46 100%			\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	Unavailable		\$15,531,091.16 100%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$15,531,091.16 100%			\$0.00 0 0 0	\$0.00 0 \$0.00
31413TV82 <b>Total</b>	Unavailable		\$21,140,201.35 100% \$21,140,201.35 100%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31413TV90 Total	Unavailable		\$46,544,948.38 100% \$46,544,948.38 100%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 0	\$0.00 0 \$0.00
31413TVA7	AMTRUST BANK	1	\$169,600.00 1.01%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	I			1 1			

Total	Total	Unavailable		\$16,631,152.57 <b>\$16,800,752.57</b>				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
March   Marc		Unavailable	_					\$0.00 NA 0 \$0.00 NA 0	
Transport	Total		29				0 \$0.00		
Text   Text		Unavailable	7						
Transport	31413TVD1	AMTRUST BANK	3	\$299,746.14	0.05%	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Description   Description		Unavailable							
	31413TVE9	AMTRUST BANK							
Company   Comp			868	\$211,664,415.53	96.95%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		AMTRUST RANK	1						
Committee				\$46,974,467.52	99.56%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Trans.		Transitable							
Test		Undvandure							
Description   Control and Process   Contro		Unavailable							
Trada									
THE STATE   ADDRESS   THE STATE   THE ST		Unavailable						\$0.00 0 \$0.00 0	
Total			_					\$0.00 NA 0 \$0.00 NA 0	
Second Second		Unavailable					0 \$0.00	0 \$0.00 0 \$0.00 0	
THE STATE   The second below		Unavailable					0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	
Table									
Test   Trival		Unavailable							
Hard   Convenience		Unavailable					0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	
Class callable	Total		51						
HATTYUS   AMTRIST BANK									
Total	Total		216	\$13,784,305.88	100%	0 \$0.00	0 \$0.00	0 \$0.00 0 0 0	\$0.00 0 \$0.00
Bit   STATE	31413TVU3								
Total	Total		195	\$12,617,802.85	100%	0 \$0.00	0 \$0.00		\$0.00 0 \$0.00
Convenience		Unavailable							
Characteristics   Colorado   Co	31413TVW9	AMTRUST BANK	7	\$690,670.00	3.27%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\$143TYVZ   AMTRUST BANK		Unavailable							
Total	31413TVX7	AMTRUST BANK	1	\$94,500.00	0.7%	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total		Unavailable							
14131TVZ2   AMTRUST BANK	31413TVY5	Unavailable	68	\$6,670,158.23	100%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Inavailable	Total		68	\$6,670,158.23	100%	0 \$0.00	0 \$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
Total									
Total	Total		341	\$44,648,059.42	100%				
Total		Unavailable							
Total	31413TWC2	Unavailable	27	\$7,976,893.89	100%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total									
State   Stat		Unavailable							
Total		Unavailable							
Total									
31413TWH1   Unavailable   26   \$8,380,180.59   100%   0   \$0.00   NA   0		Unavailable							
Total     26   \$8,380,180.59   100%   0   \$0.00   0		Unavailable							
Unavailable									
Total   32   \$10,000,306.46   100%   0   \$0.00   0	31413U2J7								
Unavailable   15	Total	S. T.							
Total     31   \$9,000,608.06   100%   0   \$0.00   \$0.00	31413U2K4								
31413U2L2   HSBC MORTGAGE CORPORATION (USA)   16   \$4,075,816.61   40,75%   0   \$0.00   NA   0   \$0.00   N	Total	Oneverlance						0 \$0.00 0 \$0.00 0	
Total         37         \$10,000,900.36         100% 0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00	31413U2L2		_					\$0.00 NA 0 \$0.00 NA 0	
Unavailable	Total	Ondvaliable							
Total 36 \$10,000,648.04 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	31413U2M0								
	Total	Unavailable							
	$\vdash$	<del> </del>	<u> </u>		<del></del>	+ +	+ + +	<del>                                     </del>	

31413U2N8	HSBC MORTGAGE CORPORATION (USA) Unavailable	11	\$3,353,245.18 \$6,647,279.54									
Total			\$10,000,524.72	100% 0	\$0.00		0 \$0.00		0 \$0.00	0 \$0.0	0 0	\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	17 24	\$5,927,984.59	59.28% 0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0,\$0.0	0 NA 0	\$0.00 NA 0 \$0.00 N
Total	I SOURCE AGE CONDON ATTOM (AGE)		\$10,000,041.38				0 \$0.00		0 \$0.00	0 \$0.0		
	HSBC MORTGAGE CORPORATION (USA) Unavailable	19	\$4,995,647.02	49.96% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0,\$0.0	0NA0	\$0.00 NA 0 \$0.00 N
Total 31413U2R9		16	\$10,000,244.67 \$4,710,687.76				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 NA	0 \$0.0		
Total	Unavailable	21		52.9% 0	\$0.00	NA		NΑ			0 NA 0	\$0.00 NA 0 \$0.00 N
	HSBC MORTGAGE CORPORATION (USA)	19										
Total	Unavailable	28	1 - / /	59.48% 0	\$0.00	NA		NΑ			0 NA 0	\$0.00 NA 0 \$0.00 N
31413U2T5	HSBC MORTGAGE CORPORATION (USA)		\$1,272,030.25				0 \$0.00					
Total	Unavailable		\$13,727,425.55 <b>\$14,999,455.80</b>		\$0.00	NA		NΑ			0NA0	\$0.00 NA 0 \$0.00 N
31413U2U2	  HSBC MORTGAGE CORPORATION (USA)	13										\$0.00 NA 0 \$0.00 N
Total	Unavailable	20	\$2,162,000.00 <b>\$6,000,400.00</b>				0 \$0.00 0 <b>\$0.00</b>	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.0</b>	0 0	\$0.00 0 \$0.00
31413U2V0	HSBC MORTGAGE CORPORATION (USA)	18										\$0.00 NA 0 \$0.00 N
Total	Unavailable	19 <b>37</b>	\$5,590,376.00 <b>\$10,000,843.30</b>				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.0		
31413U2W8	HSBC MORTGAGE CORPORATION (USA)	22	1 / - /									
Total	Unavailable	35 35					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.0		\$0.00 0\$0.00
31413U2X6	HSBC MORTGAGE CORPORATION (USA) Unavailable	28									0 NA 0	\$0.00 NA 0 \$0.00 N
Total	Charangue	37					0 \$0.00	_	0 \$0.00 NA	0 \$0.0		
	HSBC MORTGAGE CORPORATION (USA) Unavailable	5 29	1 / /									
Total			\$10,000,324.94				0 \$0.00		0 \$0.00	0 \$0.0		
31413U2Z1 <b>Total</b>	Unavailable	36 36					0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 NA 0 \$0.00	0 \$0.0		
31413U3B3	HSBC MORTGAGE CORPORATION (USA)	7	\$1,990,956.76	39.82% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0,00	0 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	8 15					0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.0</b>		
31413U3C1	HSBC MORTGAGE CORPORATION (USA)	6										\$0.00 NA 0 \$0.00 N
Total	Unavailable	12 18	1-7 - 7				0 \$0.00		0 \$0.00	0 \$0.0	0 0	\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	2				NΑ		NΑ				\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$4,480,983.09 \$5,000,333.09				0 \$0.00 0 <b>\$0.00</b>	-	0 \$0.00 NA 0 \$0.00	0 \$0.0		
31413U3E7 <b>Total</b>	Unavailable		\$15,000,865.82 <b>\$15,000,865.82</b>				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.0		
	HSBC MORTGAGE CORPORATION (USA)	47										
Total	Unavailable	53 100	\$3,256,301.75	55.28% 0	\$0.00	NA		NΑ			0 NA 0	\$0.00 NA 0 \$0.00 N
	HSBC MORTGAGE CORPORATION (USA)	39										
Total	Unavailable	39 <b>78</b>	\$3,706,421.23	49.17% 0	\$0.00	NA		NΑ			0 NA 0	\$0.00 NA 0 \$0.00 N
31413U3H0		10	\$1,298,335.36									\$0.00 NA 0 \$0.00 N
Total	Unavailable	20 30					0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 <b>\$0.0</b>		
31413U3J6	HSBC MORTGAGE CORPORATION (USA)	10										
Total	Unavailable	37 47					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.0	0 0	\$0.00 0 \$0.00
	Unavailable	30										\$0.00 NA 0 \$0.00 N
70tal	DICHOR CATE DECIDENTIAL MODTCACE TRUST		\$2,924,061.09				0 \$0.00		0 \$0.00 0 \$0.00 NA	0 \$0.0		
31413U5L9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	27 38	\$6,106,790.49	68.22% 0	\$0.00	NA		NΑ			0NA0	\$0.00 NA 0 \$0.00 N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13										
	Unavailable	50	\$8,671,525.80 \$11,959,387.54	72.51% 0	\$0.00	NA		NΑ			0NA0	\$0.00 NA 0 \$0.00 N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27										
	PHH MORTGAGE CORPORATION Unavailable	1	\$125,384.54 \$16,819,448.01	0.61%0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0,\$0.0	0 NA 0	\$0.00 NA 0 \$0.00 N
Total			\$20,492,866.80				0 \$0.00		0 \$0.00	0 \$0.0		
31413U5Q8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	3 16	\$533,586.89 \$3,499,465.91									
	Chavanable						0 \$0.00		0 \$0.00	080.0		
Total	Unavariable	19	\$4,033,052.80	100700				Н				
31413U5R6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	4	\$960,593.48 \$416,620.67	9.84% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0,00	0 NA 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$960,593.48 \$416,620.67 \$8,387,032.75	9.84% 0 4.27% 0 85.89% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 NA 0 \$0.00 NA	0\$0.00	0 NA 0 0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

31413U5S4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION		\$544,598.18 \$116,250.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	17	\$1,518,390.41	69.68%	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 2	\$1,002,344.91	65.27%	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable							\$0.00 NA 0 \$0.00 NA
Total		1 2	\$1,221,033.58	100%	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31413U5V7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	1	,					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	21	\$4,368,183.42	80.02%	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413U5W5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	3 \$254,264.90	9.06%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	17						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		25	\$2,806,782.90	100%	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31413U6B0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	3	\$ \$744,725.14 \$ \$1,220,813.84		0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	15	1 //				0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413U6C8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1 2						\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	1 8		59.4%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11	, , ,				0 \$0.00 0 0.00 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	10:	\$9,848,627.39	61.13%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$16,110,294.29				0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	53	\$6,357,157.99	56.14%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$11,323,573.58			0 \$0.00		\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	43	\$5,847,811.24	166.79%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	GUNTDUST MODES A SE INS	64	, , , , , , , ,				0 \$0.00 0 0.00 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	52	\$8,437,283.15	81.1%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CUNTRICT MODIFICA CE INC		\$10,403,930.91				0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	77	\$4,943,675.61	89.83%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CUNTRUCT MODIFICA CE INC	88				0 \$0.00		\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	48	\$4,736,966.02	90.91%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	SUNTRUST MORTGAGE INC.	53	\$5,210,416.40 \$1,070,801.83					\$0.00 0 \$0.00 S0.00 NA
Total	Unavailable	54	\$14,394,101.07 \$15,464,902.90	93.08%	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	9						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14	\$676,592.94	41.26%	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	35						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	90	\$14,610,640.65 \$20,267,697.38	72.09%	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	42	\$5,858,253.09	36.12%				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	76	\$10,361,474.07 <b>\$16,219,727.16</b>	63.88%	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413USR1	SUNTRUST MORTGAGE INC.	92	\$24,440,672.82	40.86%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$35,373,026.49 \$59,813,699.31			0 \$0.00 NA 0 <b>\$0.00</b>		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413USS9	SUNTRUST MORTGAGE INC.	39	\$10,540,780.04	18.03%	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$47,928,087.02 <b>\$58,468,867.0</b>				0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413UST7	SUNTRUST MORTGAGE INC.		<sup>7</sup> \$4,864,379.35					\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$50,545,286.76 \$55,409,666.11		0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413USU4	SUNTRUST MORTGAGE INC.	1 :	4-,00-,00.1-		0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 8	\$183,816.83 <b>\$1,245,504.0</b> 4			0 \$0.00	0 \$0.00 0\$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413USV2	SUNTRUST MORTGAGE INC.	17				0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	41					0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413USW0	SUNTRUST MORTGAGE INC.	4						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 15			0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413USX8	SUNTRUST MORTGAGE INC.	28			0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 48				0 \$0.00	0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413USY6	SUNTRUST MORTGAGE INC.	52					0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	89		100%	0 \$0.00		0 \$0.00 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
1		1	ı	1			1 111 111	

The color of the	31413USZ3	SUNTRUST MORTGAGE INC.	58	\$3,753,039.57	33 730/	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Column			110	\$7,374,172.68	66.27%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Transcription		SUNTRUST MORTCAGE INC							
Company   Comp		,	163	\$46,327,327.08	83.29%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
December   Process   December   Process   December   Process   December   Process   December   De		CUNTRUCT MODIC ACE INC							
HARTING   MORTHAGE RN.			7	\$1,872,194.77	71.7%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Marchard									
THE COLOR   THE		!	46	\$11,870,720.52	81.39%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Transplace									
13   13   13   13   13   13   13   13									
Name   Name	Total		38	\$8,972,907.79	100%	0 \$0.00			
HARTING   NINTENSY MORTENGE   10   SECURITY   SECURIT			_						
CAMPAIGNED   12   SACRESCA   1977   1981   1982	Total		19	\$4,577,286.27	100%	0 \$0.00	0 \$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
Trigory   Company   Comp									
Management	Total								
Triple		,							
STATISTICS   STATEMENT MATERIAN   STATEMENT   STATEM							0 \$0.00	\$0.00 0 \$0.00 0	
Second							0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	
Standard		Onevanduic							
11   S.   11   S.   12   S.   12   S.   13			_	10 0,0000					
Luncalander	-	UHAVAHADIE	_						
14131771   SINTRIST MORTGAGE INC.   2.5 57.78 58.00   5.00   0. 50.00   0.									
1313 SUPERIOR   SUPERIOR SUPERIOR   12   SUPERIOR   13   SUP		Unavailable	_	1 //					
Total	31413UTD1	SUNTRUST MORTGAGE INC.	24				0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	
Unavailable		Unavailable							
Tital	31413UTE9	SUNTRUST MORTGAGE INC.	33	\$3,822,990.17	81.44%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Section   Sect	-	Unavailable	_	1 2 /2 2 2 2 2					
Total	31413UTG4	Unavailable	18						
Total	$\overline{}$								
SUNTRUST MORTGAGE INC.   4   \$414,627,5131,43%   \$0,000 NA   \$0,		Unavailable							
Drawallable		SUNTRUST MORTGAGE INC							
1413UTK    SUNTRUST MORTGAGE INC.   29   \$2,853.045.67   \$69.73%   0   \$0.00 NAO   \$0.00			9	\$903,611.28	68.55%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		CUNTRUCT MODTE ACE INC		, ,- ,					
1413UTTA    SUNTRUST MORTGAGE INC.   284   \$63,815.795.775   \$60.02%   0   \$0.00   NA   0			13	\$1,238,641.08	30.27%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Diasvailable		CUNTRUCT MORTCA CE INC							
1413UTH    SUNTRUST MORTGAGE INC.   176   \$11,635,190,6642,89%   0   \$0.00 NA   \$0.00			274	\$63,814,580.01	49.98%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable   228   \$15,493,522.7657,11%   0   \$0.00   NA   0   \$0.00		CUNTRUCT MODES ASE INC							
31413UTQ2   SUNTRUST MORTGAGE INC.   170   \$16,718,751.86   41.96%   0   \$0.00   NA   0			228	\$15,493,523.76	57.11%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable									
S1413UTQ2   SUNTRUST MORTGAGE INC.   110   S13,083,171.53   39.63%   0   S0.00   NA 0   S0.00			236	\$23,124,897.97	58.04%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable									
31413UTQ2   SUNTRUST MORTGAGE INC.   230   \$31,704,852.66   42.02%   0   \$0.00   NA   0			168	\$19,928,992.51	60.37%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable	Total								
Total         545         \$75,445,096.42         100% 0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA			315	\$43,740,243.76	57.98%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable   256   \$41,698,880.95   \$8.63%   0   \$0.00   NA   0   \$0.00	Total		545	\$75,445,096.42	100%			\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
Total						0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31413UTU3   SUNTRUST MORTGAGE INC.   104   \$25,652,613.85   33.58%   0   \$0.00   NA   0							0 \$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
Total         310         \$76,381,555.89         100% 0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0 \$0.00 NA</td> <td>\$0.00 NA 0 \$0.00 NA 0</td> <td>\$0.00 NA 0 \$0.00 NA</td>							0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31413UTT6   SUNTRUST MORTGAGE INC.   496 \$132,416,401.47   29.66%   0   \$0.00   NA   0							0 \$0.00	\$0.00 0 0 0 0	
Total         1,646 \$446,495,964.60         100% 0         \$0.00         0         \$0.00         0 \$0.00         <							0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	
31413UTU3       SUNTRUST MORTGAGE INC.       1       \$99,746.52       3.34% 0       \$0.00 NA 0 <td></td> <td>Onevanduic</td> <td></td> <td></td> <td></td> <td>0 \$0.00</td> <td>0 \$0.00</td> <td>\$0.00 0 0 0 0</td> <td>\$0.00 0 \$0.00</td>		Onevanduic				0 \$0.00	0 \$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
Total 30 \$2,984,777.95 100% 0 \$0.00 0			1			0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<del>                                     </del>		UHAVAHADIE	_	1 //					
	<del>                                     </del>		-		$\vdash$	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>

31413UTV1	SUNTRUST MORTGAGE INC.	2	\$277,469.08 5.73%	\$0.00[NA]0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 <b>35</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413UTW9	SUNTRUST MORTGAGE INC.	4	\$626,285.40 13.81% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 28	\$3,908,808.66 86.19%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413UTX7	SUNTRUST MORTGAGE INC. Unavailable		\$48,409,875.20 92.83%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		248	\$52,146,944.13 100% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31413UTY5	SUNTRUST MORTGAGE INC. Unavailable		\$26,432,213.19 47.52% ( \$29,196,138.70 52.48% (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$55,628,351.89 100%			\$0.00 0 0 0 0	\$0.00 0 \$0.00
31413UTZ2	SUNTRUST MORTGAGE INC.		\$17,642,576.28 39.62% (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$26,888,795.94 60.38% ( \$44,531,372.22 100% (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413UUA5	SUNTRUST MORTGAGE INC.	1	\$161,499.18 4.09%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 <b>19</b>	1 - 7 7		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	11			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	127	\$48,530,853.39 92.11%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$52,687,554.07 100% 0			\$0.00 0 \$0.00 0	\$0.00 0 0 0 0
31413VA23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	46 9	\$10,562,541.53 20.1% 0 \$2,077,601.42 3.95% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$39,922,833.05 75.95% ( \$52,562,976.00 100% (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
51.15 (AA)	PHH MORTGAGE CORPORATION	2	\$631,731.73 23.76%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	12				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413VAY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 8	. ,,		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413VAZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 <b>14</b>	\$1,653,360.66 91.74%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413VB55	PHH MORTGAGE CORPORATION Unavailable	3 2	\$295,500.00 29.73%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		5	\$994,100.00 100%	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31413VB63 Total	PHH MORTGAGE CORPORATION	9			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413VB71	PHH MORTGAGE CORPORATION	10			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	THE MOREGINE COME OR THON		\$2,194,163.09 100%			\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31413VBA4	PHH MORTGAGE CORPORATION	9	1 /2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 <b>44</b>	\$8,502,595.03 81.33% ( \$10,453,882.54 100% (			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413VBB2	PHH MORTGAGE CORPORATION	14	\$2,651,437.18 23.88% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	50 <b>64</b>	\$8,453,884.38 76.12% 0 \$11,105,321.56 100% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
51415VBC0	PHH MORTGAGE CORPORATION	8	4 / 2 2 / 2 2 2	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,640,590.47 68.92% ( \$21,243,007.93 100% (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413VBD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	1 /2 2 /2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	11 60	\$2,472,396.96 13.64% ( \$12,747,735.87 70.34% (			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		86	\$18,123,097.07 100%	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31413VBE6 Total	PHH MORTGAGE CORPORATION	7	\$1,240,469.72 100% ( \$1,240,469.72 100% (			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DIVI MODTC A CE CORDOD ATION	41				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE CORPORATION	41 41				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION	39				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		39	\$4,369,052.44 100% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31413VBJ5 Total	PHH MORTGAGE CORPORATION	23 <b>23</b>				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION	5				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	I III MORIGAGE CORPORATION	5				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA
31413VBM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable		\$20,804,155.40 71.64% 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		131	\$29,040,667.43 100% (	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31413VBN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	7 19	\$1,448,292.26 7.21% ( \$4,082,947.87 20.34% (			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	60	\$14,543,550.20 72.45%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$20,074,790.33 100%				\$0.00 0 \$0.00
31413VBQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	12 5	\$261,011.57 5.33% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	56 <b>73</b>				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	1	1	\$ 1,000,000,120, 100,70,0			\$6100   10   50100   10	30100 101000

31413VBR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable	9 4 41	\$275,979.12 8. \$2,423,504.63 75.	3.57% 0 5.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N	IA 0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00	NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA
Total 31413VBS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	18 2	\$1,741,481.85 18. \$203,613.95 2.	3.23% 0 2.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N	IA 0	\$0.00 \$0.00	NA NA	0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>	NA 0 NA 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 NA \$0.00 NA
Total 31413VBT3	Unavailable  PHH MORTGAGE CORPORATION	77 <b>97</b> 35	\$9,553,032.57		\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00	0	\$0.00		0 \$0.00 0 <b>\$0.00</b> 0 \$0.00	0	\$0.00	0	\$0.00 NA <b>\$0.00</b> \$0.00 NA
	PHH MORTGAGE CORPORATION		\$10,073,032.55 1	100% 0	\$0.00 NA 0	\$0.00 N	_	\$0.00	NA	0 <b>\$0.00</b>	NA 0	\$0.00	NA 0	\$0.00 NA
Total 31413VBV8 Total	PHH MORTGAGE CORPORATION	34	\$10,073,032.55 1 \$10,041,982.15 1 \$10,041,982.15 1	100% 0	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
31413VBW6 Total	PHH MORTGAGE CORPORATION		\$10,088,114.13 1 \$10,088,114.13 1	100% 0	\$0.00 NA 0 \$0.00 0		IA 0		_	0 \$0.00 <b>0 \$0.00</b>				\$0.00 NA <b>\$0.00</b>
31413VBX4 Total	PHH MORTGAGE CORPORATION		\$10,046,257.03 1 \$10,046,257.03 1		\$0.00 NA 0 \$0.00 0		IA 0			0 \$0.00 <b>0 \$0.00</b>				\$0.00 NA <b>\$0.00</b>
Total	PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION	10 10	\$1,002,519.83 1	00% 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00	0	\$0.00		0 \$0.00 0 <b>\$0.00</b> 0 \$0.00	0	\$0.00	0	\$0.00 NA \$0.00 \$0.00 NA
Total	Unavailable	9	\$1,645,230.39 90.	.26% 0	\$0.00 NA 0	\$0.00 N		\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 NA <b>\$0.00</b>
Total	PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION	17 <b>17</b>	\$4,913,523.10	00% 0	\$0.00	\$0.00	0	\$0.00		0 \$0.00 0 <b>\$0.00</b> 0 \$0.00	0	\$0.00	0	\$0.00 NA \$0.00 \$0.00 NA
Total	Unavailable	17 18	\$275,000.00 6.	.58% 0	\$0.00 NA 0	\$0.00 N		\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
31413VCD7 Total	PHH MORTGAGE CORPORATION Unavailable	34 1 35	\$165,000.00 1.	.92% 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 N		\$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>
Total	PHH MORTGAGE CORPORATION	23 23	\$5,512,429.00 1	00% 0		\$0.00	0	\$0.00		0 \$0.00 <b>0 \$0.00</b>	0	\$0.00	0	\$0.00 NA <b>\$0.00</b>
31413VCH8 Total	PHH MORTGAGE CORPORATION Unavailable	20 2 22	\$637,150.00 12.	.37% 0		\$0.00 N		\$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>
31413VCJ4 Total	PHH MORTGAGE CORPORATION Unavailable	1	\$16,180,530.19 97. \$417,000.00 2. <b>\$16,597,530.19</b> 1	.51% 0	\$0.00 NA 0	\$0.00 N		\$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>
31413VCK1	PHH MORTGAGE CORPORATION Unavailable	16 2 <b>18</b>	\$4,056,741.83 86. \$630,500.00 13. \$4,687,241.83 1	.45% 0	\$0.00 NA 0	\$0.00 N		\$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00
31413VH26 Total	SUNTRUST MORTGAGE INC. Unavailable	33 38	\$751,981.25 7.	7.37% 0 2.63% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N		\$0.00	NA I	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00
31413VH34	SUNTRUST MORTGAGE INC. Unavailable	12 67	\$3,015,550.17 \$20,179,279.17	13% 0 87% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N	IA 0 IA 0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 NA \$0.00 NA
Total 31413VH42	SUNTRUST MORTGAGE INC. Unavailable	4 22	\$1,321,195.02 16. \$6,802,185.33 83.	5.26% 0	\$0.00 NA 0	\$0.00 N		\$0.00	NA	0 <b>\$0.00</b> 0 <b>\$</b> 0.00 0 <b>\$</b> 0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total 31413VH59	SUNTRUST MORTGAGE INC.	26	\$321,150.00 9.	0.48%	\$0.00 NA 0	\$0.00 N		\$0.00	NA	0 <b>\$0.00</b>	NA 0	\$0.00 \$0.00	0 NA 0	\$0.00 NA
<b>Total</b> 31413VH67	Unavailable  SUNTRUST MORTGAGE INC.	9 11 10	\$3,388,650.00 1	00% 0	\$0.00	\$0.00	0	\$0.00 \$0.00	NA	0 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA
Total 31413VH75	Unavailable  Unavailable		\$13,823,415.26 84. <b>\$16,307,875.00</b> 1 \$797,336.97 1	00% 0	\$0.00	\$0.00	0	\$0.00		0 \$0.00 0 <b>\$0.00</b> 0 \$0.00	0	\$0.00	0	\$0.00 NA \$0.00 \$0.00 NA
Total	SUNTRUST MORTGAGE INC.	2	\$797,336.97 1 \$597,004.00 39.	.26% 0	\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 N	1A 0	\$0.00 \$0.00	NA	<b>0 \$0.00</b> 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00 NA
Total 31413VH91	Unavailable  SUNTRUST MORTGAGE INC.	5 7 27	\$1,520,569.00 1	00% 0	\$0.00	\$0.00	0	\$0.00		0 \$0.00 0 <b>\$0.00</b> 0 \$0.00	0	\$0.00	0	\$0.00 NA \$0.00 \$0.00 NA
Total	Unavailable 	104 <b>131</b>	\$34,354,963.17 81. <b>\$41,954,722.38</b> 1	.89% 0 1 <b>00% 0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 N <b>\$0.00</b>	IA 0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 NA \$0.00
31413VJA6 Total	SUNTRUST MORTGAGE INC. Unavailable	73	\$5,884,930.00 21. \$21,015,245.00 78. <b>\$26,900,175.00 1</b>	.12% 0	\$0.00 NA 0	\$0.00 N		\$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>
31413VJB4 Total	SUNTRUST MORTGAGE INC. Unavailable	24 29		.91% 0	\$0.00 NA 0	\$0.00 N		\$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>
31413VJC2 Total	SUNTRUST MORTGAGE INC. Unavailable	9 15 <b>24</b>	\$4,490,300.00 59.	.87% 0	\$0.00 NA 0	\$0.00 N		\$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00
31413VJD0	SUNTRUST MORTGAGE INC.	4	\$1,052,000.00 22.		\$0.00 NA 0	\$0.00 N	IA 0	\$0.00		0 \$0.00		\$0.00		\$0.00 NA

Total	Unavailable	14				0 \$0.00 NA 0 80.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413VM38	Unavailable	10	\$2,039,320.97	100%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10				0 \$0.00 (		\$0.00 0 \$0.00
31413VM53 Total	Unavailable	16				0 \$0.00 NA ( 0 <b>\$0.00</b> (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413VM61 Total	Unavailable	28 <b>28</b>				0 \$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	11						\$0.00 NA 0 \$0.00 NA
Total		11				0 \$0.00		\$0.00 0 \$0.00
31413VMK0 Total	Unavailable	12 12	1 //			\$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413VMM6	Unavailable	7	\$2,028,176.26					\$0.00 NA 0 \$0.00 NA
Total		7				0 \$0.00 (		\$0.00 0 \$0.00
31413VMN4 Total	Unavailable	13 13				0 \$0.00 NA ( 0 <b>\$0.00</b> (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413VMP9 Total	Unavailable	16				0 \$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413VMQ7	Unavailable	21			1 \$304,279.82 NA			\$0.00 NA 0 \$0.00 NA
Total		21	\$4,985,302.43	100%	1 \$304,279.82	1 \$304,279.82	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31413VMR5 Total	Unavailable	6				0 \$0.00 NA ( 0 <b>\$0.00</b> (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413VMS3	Unavailable	24	1 - 7 7					\$0.00 NA 0 \$0.00 NA
Total 31413VMV6	Unavailable	16				0 \$0.00 ( 0 \$0.00 NA		\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total		16				0 \$0.00 (		\$0.00 0 \$0.00
31413VMW4 Total	Unavailable	12 12				\$0.00 NA (		\$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00</b>
31413VMX2	Unavailable	13						\$0.00 NA 0 \$0.00 NA
Total 31413VMZ7	Unavailable	13				0 \$0.00 0 0 \$0.00 NA		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Chavanable	14				0 \$0.00		\$0.00 0 \$0.00
31413VNB9 Total	Unavailable	9				\$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413VNC7	Unavailable	8						\$0.00 NA 0 \$0.00 NA
Total	PULTE MORTGAGE, L.L.C.	15	\$1,590,400.00 \$2,999,921.00			0 \$0.00 0 0 \$0.00 NA		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	SELEMONICAL, E.E.C.		\$2,999,921.00			0 \$0.00		\$0.00 0 \$0.00
31413VPV3 Total	PULTE MORTGAGE, L.L.C.	_	\$12,000,339.37 <b>\$12,000,339.37</b>			\$0.00 NA ( <b>\$0.00 \$0.00</b>		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PULTE MORTGAGE, L.L.C.		\$20,000,162.63					\$0.00 NA 0 \$0.00 NA
Total	PULTE MORTGAGE, L.L.C.		\$20,000,162.63 \$50,000,209.53			0 \$0.00 ( 0 \$0.00 NA		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	The state of the s		\$50,000,209.53			0 \$0.00		\$0.00 0 \$0.00
31413VPY7 Total	PULTE MORTGAGE, L.L.C.	20 <b>20</b>				\$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PULTE MORTGAGE, L.L.C.		\$59,000,284.85					\$0.00 NA 0 \$0.00 NA
Total	FREEDOM MORTGAGE CORP.	268	\$59,000,284.85 \$1,396,588.14			0 \$0.00 ( 0 \$0.00 NA		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	RELEGIN WORTGING CORE.	7				0 \$0.00		\$0.00 0 \$0.00
31413VRB5 Total	FREEDOM MORTGAGE CORP.	10 10				\$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FREEDOM MORTGAGE CORP.	5						\$0.00 NA 0 \$0.00 NA
Total	GMAC MORTGAGE, LLC	11				0 \$0.00 0 0 \$0.00 NA		\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	Unavailable	19	\$5,312,753.58	67.64%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	78	\$14,069,742.46	41.49%	0 \$0.00 NA	0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$19,842,207.26 <b>\$33,911,949.7</b> 2		\$219,929.54 NA \$219,929.54	1 \$219,929.54 NA ( 1 <b>\$219,929.54</b> (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413VS57	GMAC MORTGAGE, LLC	3	\$741,814.18					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 27			1 \$279,800.04 NA 1 <b>\$279,800.04</b>	1 \$279,800.04 NA ( 1 \$279,800.04 (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413VS65	GMAC MORTGAGE, LLC Unavailable	48	\$9,525,622.79 \$35,829,452.80				\$0.00 NA 0 \$0.00 NA 0 \$695,423.53 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$45,355,075.59				\$695,423.53 <b>0</b> \$0.00 <b>0</b>	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable		\$40,320,534.25	81.47%	8 \$849,868.95 NA	0 \$0.00 NA	\$849,868.95 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	SMAC MONTGAGE V. C		\$49,491,274.04				\$849,868.95 0 \$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable		\$10,033,345.12 \$33,764,142.53			0 \$0.00 NA	\$191,772.99 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	•		•					

Total	II I	339	\$43,797,487.65	100% 2	\$191,772.99	0 \$0.00		2 \$191,772.99		\$0.00		\$0.00	0 \$0.00	0
31413VS99	GMAC MORTGAGE, LLC	7	, , , , , , , , , , , , , , , , , , , ,							\$0.00 \$0.00			NA 0 \$0.00	
Total	Unavailable	16	42, 101,000,00			0 \$0.00 0 \$0.00				\$0.00 \$0.00			VA 0 \$0.00 0 \$0.00	
31413VSR9	GMAC MORTGAGE, LLC		\$17,795,055.52 83 \$3,421,150.82 16							\$0.00			VA 0 \$0.00	
Total	Unavailable		\$3,421,150.8216 \$21,216,206.34			0 \$0.00 0 <b>\$0.00</b>				\$0.00 <b>\$0.00</b>			VA 0 \$0.00 0 \$0.00	
31413VSS7	GMAC MORTGAGE, LLC	27								\$0.00			NA 0 \$0.00	
Total	Unavailable	35 <b>62</b>	\$8,604,155.0057 \$15,074,979.99		\$280,000.00 NA <b>\$280,000.00</b>	0 \$0.00 0 \$0.00		\$280,000.00 \$280,000.00		\$0.00 <b>\$0.00</b>		50.00 P	NA 0 \$0.00 0 \$0.00	
31413VST5	GMAC MORTGAGE, LLC	7	\$1,418,000.00 25					\$0.00	NAC	\$0.00	NA (	\$0.00	VA 0 \$0.00	
Total	Unavailable	18 <b>25</b>	1 /1- /			0 \$0.00 0 \$0.00				\$0.00 <b>\$0.00</b>			VA 0 \$0.00 0 \$0.00	
31413VSV0	GMAC MORTGAGE, LLC		\$19,485,083.06							\$0.00			NA 0 \$0.00	
Total	Unavailable		\$30,136,154.68 60 \$49,621,237.74			0 \$0.00 0 <b>\$0.00</b>				\$0.00 <b>\$0.00</b>			NA 0 \$0.00 0 <b>\$0.0</b> 0	
31413VSW8	GMAC MORTGAGE, LLC	2	\$346,386.40							\$0.00			VA 0 \$0.00	
Total	Unavailable	13 <b>15</b>				0 \$0.00 0 <b>\$0.00</b>				\$0.00 <b>\$0.00</b>		0.00 \$0.00 <b>\$0.00</b>	VA 0 \$0.00 0 <b>\$0.0</b> 0	
31413VSX6	GMAC MORTGAGE, LLC	8	\$1,627,917.26	5.45% 0			NA (	\$0.00	NA (	\$0.00	NA (	0 \$0.00	NA 0 \$0.00	0 NA
Total	Unavailable	51 <b>59</b>	\$8,906,012.25 84 <b>\$10,533,929.51</b>			0 \$0.00 0 <b>\$0.00</b>				\$0.00 <b>\$0.00</b>			VA 0 \$0.00 0 <b>\$0.0</b> 0	
31413VSY4	GMAC MORTGAGE, LLC	2	\$214,850.00 2	2.07% 0	\$0.00 NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA (	0 \$0.00	NA 0 \$0.00	0 NA
Total	Unavailable		\$10,178,963.76 97 <b>\$10,393,813.76</b>			0 \$0.00 0 <b>\$0.00</b>				\$0.00 <b>\$0.00</b>			NA 0 \$0.00 0 <b>\$0.0</b> 0	
31413VSZ1	Unavailable	27	\$2,291,189.71	100% 0	\$0.00 NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA	0 \$0.00 N	NA 0 \$0.00	0 NA
Total		27	\$2,291,189.71	100% 0	\$0.00	0 \$0.00		\$0.00		\$0.00		\$0.00	0 \$0.00	Ō
31413VT23	GMAC MORTGAGE, LLC Unavailable	7 9	\$835,702.77 41 \$1,165,635.06 58							\$0.00 \$0.00			NA 0 \$0.00	
Total		16				0 \$0.00				\$0.00		\$0.00	0 \$0.00	
31413VT31	GMAC MORTGAGE, LLC Unavailable	4	\$668,105.66 38 \$1,086,315.99 61							\$0.00 \$0.00			NA 0 \$0.00 NA 0 \$0.00	
Total	onavanaoic .	11				0 \$0.00				\$0.00			0 \$0.00	
31413VT56	GMAC MORTGAGE, LLC Unavailable	11 24	1 / /							\$0.00			NA 0 \$0.00 NA 0 \$0.00	
Total	Unavaname	35				0 \$0.00				\$0.00 \$0.00			0 \$0.00	
31413VT64	GMAC MORTGAGE, LLC		\$13,883,290.21 28							\$0.00			NA 0 \$0.00	
Total	Unavailable		\$49,505,293.07		\$205,424.88 NA <b>\$205,424.88</b>	0 \$0.00 0 \$0.00				\$0.00 <b>\$0.00</b>		1 \$205,424.88 N 1 <b>\$205,424.88</b>	0 \$0.00	
	GMAC MORTGAGE, LLC		\$15,256,875.93 30							\$0.00			NA 0 \$0.00	
Total	Unavailable		\$33,996,154.29 69 <b>\$49,253,030.22</b>			0 \$0.00 0 <b>\$0.00</b>				\$0.00 <b>\$0.00</b>			NA 0 \$0.00 <b>0 \$0.0</b> 0	
31413VT80	GMAC MORTGAGE, LLC		\$13,422,983.38 27							\$0.00			NA 0 \$0.00	
Total	Unavailable		\$35,950,369.30 72 <b>\$49,373,352.68</b>		\$153,047.59 NA <b>\$153,047.59</b>	1 \$153,047.59 1 \$153,047.59				\$0.00 <b>\$0.00</b>			NA 0 \$0.00 0 \$0.00	
31413VT98	GMAC MORTGAGE, LLC		\$15,084,127.02 30							\$0.00			NA 0 \$0.00	
Total	Unavailable		\$34,713,865.66 69 <b>\$49,797,992.68</b>		\$330,435.40 NA \$330,435.40	0 \$0.00 0 <b>\$0.00</b>		\$330,435.40 \$330,435.40		\$0.00 <b>\$0.00</b>		\$0.00 \\ \ <b>\$0.00</b> \\ \ <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.0</b> 0	
31413VTA5	GMAC MORTGAGE, LLC	77								\$0.00			NA 0 \$0.00	
Total	Unavailable	68 <b>145</b>	\$8,117,680.92 47 <b>\$17,181,138.11</b>			0 \$0.00 0 <b>\$0.00</b>				\$0.00 <b>\$0.00</b>			VA 0 \$0.00 0 <b>\$0.0</b> 0	
31413VTB3	GMAC MORTGAGE, LLC	32								\$0.00	NA (		NA 0 \$0.00	
Total	Unavailable	56 <b>88</b>	\$9,484,239.85 65 <b>\$14,474,778.07</b>			0 \$0.00 0 <b>\$0.00</b>				\$0.00 <b>\$0.00</b>			VA 0 \$0.00 0 <b>\$0.0</b> 0	
31413VTC1	GMAC MORTGAGE, LLC	32	\$2,193,969.93 42	2.96% 0	\$0.00 NA	0 \$0.00	NA (			\$0.00			NA 0 \$0.00	0 NA
Total	Unavailable	30 <b>62</b>				0 \$0.00 0 <b>\$0.00</b>				\$0.00 <b>\$0.00</b>		\$0.00 <b>S</b>	NA 0 \$0.00	
31413VTD9	GMAC MORTGAGE, LLC	9				0 \$0.00	NA (	\$0.00		\$0.00			NA 0 \$0.00	
Total	Unavailable	1 10	\$222,744.89 8	8.59%0	\$0.00 NA		NA (	\$0.00	NAC	\$0.00 <b>\$0.00</b>	NA (	\$0.00 N	0 \$0.00	0 NA
	GMAC MORTGAGE, LLC	19	, , , , , , , , , , , , , , , , , , , ,							\$0.00			NA 0 \$0.00	
Total		19				0 \$0.00				\$0.00			0 \$0.00	
31413VTF4	GMAC MORTGAGE, LLC Unavailable	9								\$0.00	NA (	\$0.00 N	NA 0 \$0.00	
Total		12				0 \$0.00				\$0.00			0 \$0.00	
31413VTG2	GMAC MORTGAGE, LLC Unavailable	6 45								\$0.00			NA 0 \$0.00	
Total	- Community Comm	51				0 \$0.00				\$0.00 \$0.00		\$0.00	0 \$0.00	
31413VTH0	GMAC MORTGAGE, LLC	33 69								\$0.00			VA 0 \$0.00	
Total	Unavailable		\$6,901,157.32 67 <b>\$10,199,597.24</b>			0 \$0.00 0 <b>\$0.00</b>				\$0.00 <b>\$0.00</b>			NA 0 \$0.00 0 \$0.00	
31413VTJ6	GMAC MORTGAGE, LLC		\$10,735,079.80 37							\$0.00		\$0.00 \	NA 0 \$0.00	0NA
Total	Unavailable		\$18,209,376.53 62 <b>\$28,944,456.33</b>			0 \$0.00 0 <b>\$0.00</b>				\$0.00 <b>\$0.00</b>			NA 0 \$0.00 0 \$0.00	
31413VTK3	GMAC MORTGAGE, LLC	_	\$15,123,288.99	31% 0						\$0.00			NA 0 \$0.00	
Total	Unavailable		\$33,664,918.46 \$48,788,207.45		\$0.00	0 \$0.00		\$0.00		\$0.00 <b>\$0.00</b>		\$0.00	NA 0 \$0.00 0 <b>\$0.0</b> 0	
	il i			i								1	- 11	

31413VTL1	  GMAC MORTGAGE, LLC	67	\$4,515,804.59	33.31%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0.80.00	NAI	\$0.00 NA 0 \$0.00 NA
	Unavailable	131	1 //	66.69%	\$0.00	NA		NA	0 \$0.00 NA		NAC	\$0.00 NA 0 \$0.00 N
	GMAC MORTGAGE, LLC	98										
	Unavailable	137	\$13,592,282.66 \$23,373,745.84	58.15%	\$0.00	NA		NA	0 \$0.00 NA		NAC	\$0.00 NA 0 \$0.00 N
	CMAC MODICACE LLC											
	GMAC MORTGAGE, LLC Unavailable	198	\$17,812,084.33 \$25,935,771.16	59.28%	\$0.00	NA (	0 \$0.00	NA	0 \$0.00 NA	0\$0.00	NAC	\$0.00 NA 0 \$0.00 N
Total			\$43,747,855.49							0 \$0.00		
	GMAC MORTGAGE, LLC Unavailable	39 15	\$10,899,749.31 \$4,213,661.79									
Total		54	\$15,113,411.10				0 \$0.00			0 \$0.00		
	GMAC MORTGAGE, LLC		\$15,678,487.89									
Total	Unavailable		\$34,261,169.69 <b>\$49,939,657.58</b>				2 \$420,747.70 <b>2 \$420,747.7</b> 0			0 \$0.00 <b>0 \$0.00</b>		
31413VTR8	GMAC MORTGAGE, LLC	79	\$4,995,116.11	57.71% (	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 N
Total	Unavailable	56 <b>135</b>								0 \$0.00 <b>0 \$0.00</b>		
31413VTS6	GMAC MORTGAGE, LLC	67	\$6,518,269.16	56 31% (	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NAC	
	Unavailable	51	\$5,056,818.34	43.69%	\$0.00	NA (	0 \$0.00	NA	0 \$0.00 NA	0\$0.00	NAC	\$0.00 NA 0 \$0.00 N
Total			\$11,575,087.50							0 \$0.00		
	GMAC MORTGAGE, LLC Unavailable	64 90	\$8,354,143.07 \$11,685,785.68									
Total		154	\$20,039,928.75	100% 1	\$143,116.68	Н	1 \$143,116.68	H	0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	10										
Total .	S. A. F. MILLOUIC	14								0 \$0.00		
	GMAC MORTGAGE, LLC	33	1-77									
Total	Unavailable	46 <b>79</b>	\$7,492,372.31 <b>\$12,860,839.22</b>				0 \$0.00 <b>0 \$0.0</b> 0			0 \$0.00 <b>0 \$0.00</b>		
31413VTW7	GMAC MORTGAGE, LLC		\$14,815,607.85			NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NAI	
	Unavailable	122	\$34,741,281.42 \$49,556,889.27	70.1% 1	\$237,294.52	NA	0 \$0.00	NA	1 \$237,294.52 NA		NA	\$0.00 NA 0 \$0.00 N
Total												
	GMAC MORTGAGE, LLC Unavailable	90 87	\$12,821,133.34 \$15,792,919.03									
Total		177	\$28,614,052.37	100% 1	\$270,335.75		1 \$270,335.75		0 \$0.00	0 \$0.00		\$0.00 0\$0.00
	GMAC MORTGAGE, LLC Unavailable		\$23,883,237.14 \$26,103,020.20									
Total	Unavanable		\$49,986,257.34							0 \$0.00		
31413VTZ0	GMAC MORTGAGE, LLC		\$18,939,587.00									
Fotal	Unavailable		\$30,835,557.67 <b>\$49,775,144.67</b>				0 \$0.00 <b>0 \$0.0</b> 0		1 \$397,273.79 NA 1 \$397,273.79	0 \$0.00 <b>0 \$0.00</b>		
	GREYSTONE SERVICING CORPORATION INC.	1										
Fotal		1					0 \$0.00			0 \$0.00		\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC		\$8,309,490.16								NAC	\$0.00 NA 0 \$0.00 N
Гotal	Unavailable		\$11,061,050.99 <b>\$19,370,541.1</b> 5							0 \$0.00 <b>0 \$0.00</b>		\$0.00 0 \$0.00
31413VUB1	GMAC MORTGAGE, LLC	58	\$14,249,003.63	30.1%	\$0.00	NA (	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA (	
	Unavailable	127	\$33,088,501.06 \$47,337,504.69	69.9%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA		NA	\$0.00 NA 0 \$0.00 N
	CMAC MORTCACE LLC									П	П	
	GMAC MORTGAGE, LLC Unavailable	112	\$18,790,202.15 \$30,454,208.96	61.84%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 N
Total			\$49,244,411.11				0 \$0.00			0 \$0.00		
	GMAC MORTGAGE, LLC Unavailable		\$18,173,948.51 \$31,559,296.27									
Fotal			\$49,733,244.78				1 \$414,530.65			0 \$0.00		\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC		\$15,359,279.37								NAC	\$0.00 NA 0 \$0.00 N
Гotal	Unavailable		\$33,980,559.15 <b>\$49,339,838.52</b>							0 \$0.00 <b>0 \$0.00</b>		
31413VUF2	GMAC MORTGAGE, LLC	49	\$6,831,687.15	22.98%	\$0.00	NA (	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 N
	Unavailable	120		77.02% 2	\$595,224.16	NA:		NA	1 \$181,499.20 NA		NAC	\$0.00 NA 0 \$0.00 N
	CMAC MODICACE LLC											
	GMAC MORTGAGE, LLC Unavailable	120	\$15,633,781.94 \$33,878,657.92	68.42% 1	\$163,822.72	NA	0 \$0.00	NA	0 \$0.00 NA	0\$0.00	NA 1	1 \$163,822.72 NA 0 \$0.00 N
Total		175	\$49,512,439.86	100% 1	\$163,822.72		0 \$0.00	H		0 \$0.00	П	1 \$163,822.72 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable		\$17,895,317.78 \$31,742,803.38									
Total			\$49,638,121.16				0 \$0.00			0 \$0.00		
	GMAC MORTGAGE, LLC		\$4,357,280.00									
Total	Unavailable	18 <b>34</b>					0 \$0.00 <b>0 \$0.0</b> 0			0 \$0.00 <b>0 \$0.00</b>		
	GMAC MORTGAGE, LLC	59	\$15,146,692.27									
	Unavailable	129	\$33,937,570.20	69.14%	\$0.00	NA (	0 \$0.00	NA	0 \$0.00 NA	0\$0.00	NA	\$0.00 NA 0 \$0.00 N
Total			\$49,084,262.47							0 \$0.00	П	
	GMAC MORTGAGE, LLC Unavailable		\$17,014,525.10 \$27,313,478.95									
Total			\$44,328,004.05		\$0.00		0 \$0.00	П	0 \$0.00	0 \$0.00		\$0.00 0\$0.00
	-	-			-	- 1	-					

31413VUM7	GMAC MORTGAGE, LLC	36	\$9,041,695.45 30.27%	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 P	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$20,829,567.24 69.73% ( \$29,871,262.69 100% (		0 \$0.00 <b>1 00.00</b>	NA 0		0 A <i>V</i>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413VUN5	GMAC MORTGAGE, LLC	75	\$18,483,777.65 37.62% (	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 I	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	120	\$30,653,641.87 62.38% ( \$49,137,419.52 100% (	\$0.00 NA	0 \$0.00 <b>0 0</b>	NA 0		0 A <i>l</i>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC		\$15,085,441.00 33.35%						
Total	Unavailable	117	\$30,149,807.58 66.65% ( \$45,235,248.58 100% (	\$0.00 NA			\$0.00 NA 0 \$0.00 P		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	26							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	83	\$17,460,533.95 77.68% 1 \$22,477,926.03 100% 1	\$370,324.82 NA		NA 1	\$370,324.82 NA 0 \$0.00 N \$370,324.82 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CMAC MODECA CELLA C								
	GMAC MORTGAGE, LLC Unavailable	145	\$11,107,759.35 24.77% ( \$33,726,841.99 75.23% (	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 P	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$44,834,601.34 100% (		0 \$0.00	0		0	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	11 14	\$3,053,987.84 49.49% (	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 P	NA 0	\$0.00 NA 0 \$0.00 NA
Total		25			0 \$0.00	0		0	\$0.00 0 0 0 0
31413VUV7	GMAC MORTGAGE, LLC Unavailable		\$34,007,761.72 79% 1	\$169,086.28 NA	1 \$169,086.28		\$0.00 NA 0 \$0.00 P	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		180	\$43,049,618.06 100% 1		1 \$169,086.28	0		0	\$0.00 0 0 0 0
31413VUY1	GMAC MORTGAGE, LLC Unavailable	15 37	\$3,128,958.35 21.78% ( \$11,234,506.85 78.22% (				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	_	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$14,363,465.20 100% (		0 \$0.00	0	\$0.00 0 \$0.00	0	\$0.00 0 \$0.00
31413VVE4 Total	ARBOR COMMERCIAL FUNDING LLC	1 1	1 //		0 \$0.00 P	NA 0		NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ARBOR COMMERCIAL FUNDING LLC	1							\$0.00 NA 0 \$0.00 NA
Total		1			0 \$0.00	0		0	\$0.00 0 \$0.00
31413VWN3 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	1 //		0 \$0.00 P	VA 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ENTERPRISE MORTGAGE INVESTMENTS INC.	1							\$0.00 NA 0 \$0.00 NA
Total	EN PAR RICH MARK GIAGE INVESTMENTS INC.	1			0 \$0.00	0		0	\$0.00 0 \$0.00
31413VWR4 Total	ARBOR COMMERCIAL FUNDING LLC	1 1	1 / 1/11111		0 \$0.00 <b>0 0</b>	VA 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ENTERPRISE MORTGAGE INVESTMENTS INC.	1							\$0.00 NA 0 \$0.00 NA
Total	ENTERPRISE MORIGAGE INVESTMENTS INC.	1			0 \$0.00	0		0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413X3H4	GMAC MORTGAGE, LLC	41	1 1/2 / 2 1 1						\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$23,368,564.51 78.04% ( \$29,943,000.78 100% (		0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA   U		0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC		\$20,007,975.70 45.93% (						\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$23,555,854.86 54.07% ( \$43,563,830.56 100% (		0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA U		NA 0    <b>0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413X3K7	GMAC MORTGAGE, LLC		\$11,508,353.72 28.11% (						\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$29,427,044.33 71.89% 1 \$40,935,398.05 100% 1		1 \$286,282.55 F	NA O		0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413X3N1	GMAC MORTGAGE, LLC		\$10,956,802.66 45.79% (						\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,970,627.34 54.21% ( \$23,927,430.00 100% (			NA O		NA 0    <b>0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413X3S0	GMAC MORTGAGE, LLC	31							\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,568,466.94 56.26% ( \$18,786,003.40 100% (		0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA O		NA  0    <b>0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413YAA9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 11			0 \$0.00 <b>0 00.00</b>	VA 0		0 A <i>V</i>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413YAB7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7							
Total	Unavailable	4 11	1 2 2 7 2 2 2 2 2 2 2 2			NA 0		0 A <i>V</i>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413YAC5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	400 1,200100 0011 010						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 7		\$0.00 NA \$0.00	0 \$0.00 0 <b>00.00</b>	NA 0		NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413YAF8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$878,341.42 43.16% (	\$0.00 NA					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 13	\$1,156,926.38 56.84% (	\$0.00 NA	0 \$0.00 P	NA 0		0 A <i>V</i>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	62				NA 0			
Total	Unavailable	46 <b>108</b>	\$3,204,453.04 43.14%	\$0.00 NA			\$0.00 NA 0 \$0.00 P		\$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	85	, , ,						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	48		\$0.00 NA			\$0.00 NA 0 \$0.00 P		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		\$19,312,924.80 65.7%			丁			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	77	\$19,312,924.80 05.7% (\$10,084,320.41 34.3% (\$29,397,245.21 100% (\$10,084,320.41 \$	\$0.00 NA			\$0.00 NA 0 \$0.00 P		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	220							
	Unavailable	23 27 <b>50</b>	\$1,745,785.36 55.17% (	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 P	NA 0	\$0.00 NA 0 \$0.00 NA
Total		50	\$3,164,398.15 100% (			0		0	
' '		. '	1 1		. '	'		1.1	

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10							\$0.00				\$0.00 NA
Total	Unavailable	21 31			0 \$0.00 0 \$0.00	-		_	\$0.00 <b>\$0.00</b>	_			\$0.00 NA \$0.00
31413YAM3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$3,739,103.81 38.63%	0 \$0.00 NA	0 \$0.00	NA (	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total	Unavailable 	45 <b>73</b>	\$5,940,245.30 61.37% \$9,679,349.11 100%		0 \$0.00 0 \$0.00				\$0.00				\$0.00 NA <b>\$0.00</b>
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$959,882.70 22.68%						\$0.00				\$0.00 NA
	Unavailable	56	\$3,272,426.00 77.32%	0 \$0.00 NA	0 \$0.00	NA (	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total		75			0 \$0.00				\$0.00				\$0.00
31413YAQ4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	6 19				_			\$0.00 \$0.00				\$0.00 NA \$0.00 NA
Total		25	\$2,417,805.36 100%	0 \$0.00	0 \$0.00		\$0.00		\$0.00	0	\$0.00	0	\$0.00
31413YAR2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	10 14							\$0.00 \$0.00				\$0.00 NA \$0.00 NA
Total	Unavanaure	24			0 \$0.00				\$0.00				\$0.00 NA
	U.S. BANK N.A.	7	\$692,184.84 100%						\$0.00				\$0.00 NA
Total		7	\$692,184.84 100%	0 \$0.00	0 \$0.00	-	\$0.00	H	\$0.00	0	\$0.00	0	\$0.00
31413YE23	LEHMAN BROTHERS HOLDINGS, INC. Unavailable	12 30					\$0.00 \$746,613.60		\$0.00				\$0.00 NA \$0.00 NA
Total		42			0 \$0.00		\$746,613.60		\$0.00				\$0.00
31413YE31	LEHMAN BROTHERS HOLDINGS, INC.	4	42,010,200.02						\$0.00				\$0.00 NA
Total	Unavailable	11	\$1,930,561.83 64.87% \$2,975,858.34 100%		0 \$0.00 0 \$0.00		\$224,000.00 \$ <b>224,000.00</b>		\$0.00 <b>\$0.00</b>				\$0.00 NA <b>\$0.00</b>
31413YE56	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,223,143.69 49.08%	0 \$0.00 NA				NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	11 26			0 \$0.00 0 <b>\$0.00</b>				\$0.00 <b>\$0.00</b>				\$0.00 NA <b>\$0.00</b>
31413YE64	LEHMAN BROTHERS HOLDINGS, INC.	3	\$428 199 58 29 49%	1 \$255,451.81 NA	0 \$0.00	NA	\$255,451.81						\$0.00 NA
	Unavailable	7	\$1,024,001.77 70.51%	1 \$179,443.96 NA	0 \$0.00	NA :	\$179,443.96	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total		10			0 \$0.00		\$434,895.77		\$0.00				\$0.00
31413YE72	LEHMAN BROTHERS HOLDINGS, INC. Unavailable	13	\$3,070,042.00 79.25%	1 \$269,825.65 NA		NA :	\$72,500.00 \$269,825.65	NAC				NA 0	\$0.00 NA \$0.00 NA
Total		17	\$3,873,892.00 100%	2 \$342,325.65	0 \$0.00		\$342,325.65		\$0.00	0	\$0.00	0	\$0.00
31413YE98	LEHMAN BROTHERS HOLDINGS, INC. Unavailable	2							\$0.00 \$0.00				\$0.00 NA \$0.00 NA
Total	one visitore	4			0 \$0.00				\$0.00				\$0.00
	Unavailable	18					\$55,713.50		_				\$0.00 NA
Total		18			0 \$0.00		\$55,713.50		\$0.00				\$0.00
31413YEQ0 Total	Unavailable	24 24			0 \$0.00 0 \$0.00				\$0.00 <b>\$0.00</b>				\$0.00 NA <b>\$0.00</b>
31413YER8	LEHMAN BROTHERS HOLDINGS, INC.	2	\$370,000.00 5.22%	0 \$0.00 NA	0 \$0.00	NA (	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	30 <b>32</b>	\$6,713,707.29 94.78%	2 \$312,950.00 NA		NA :		NAC		NA 0	\$0.00	NA 0	\$0.00 NA <b>\$0.00</b>
	Unavailable	43											\$0.00 NA
Total	Ullavallable	43			2 \$447,583.00 2 \$447,583.00		\$178,500.00 \$178,500.00		\$0.00 \$0.00			0	\$0.00 NA
31413YET4	Unavailable	8	4 ,,						\$0.00				\$0.00 NA
Total		8	\$2,109,900.00 100%	0 \$0.00	0 \$0.00		\$0.00		\$0.00	0	-	0	\$0.00
31413YEU1 Total	Unavailable	7 <b>7</b>	1 /- /		0 \$0.00 0 <b>\$0.00</b>				\$0.00 <b>\$0.00</b>				\$0.00 NA <b>\$0.00</b>
31413YEV9	LEHMAN BROTHERS HOLDINGS, INC.	2	\$657,192.86 39.73%	0 \$0.00 NA	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	7 9	\$996,934.60 60.27%	0 \$0.00 NA		NA (	\$0.00	NAC	\$0.00 <b>\$0.00</b>	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00
	A TANANA DE OTTABLES MAI DINGS ING												
	LEHMAN BROTHERS HOLDINGS, INC. Unavailable	18 41	\$9,086,876.25 69.44%	0 \$0.00 NA	0 \$0.00	NA (	\$0.00	NAC	\$0.00 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total			\$13,085,817.21 100%		0 \$0.00				\$0.00				\$0.00
31413YEX5	LEHMAN BROTHERS HOLDINGS, INC. Unavailable	19 34					\$0.00 \$196,573.31		\$0.00 \$0.00				\$0.00 NA \$0.00 NA
Total			\$10,938,717.59 100%		0 \$0.00		\$196,573.31		\$0.00		\$0.00		\$0.00
31413YEY3	LEHMAN BROTHERS HOLDINGS, INC. Unavailable	9 27	4 / 2/22 12 12 1				\$57,890.52 \$91,979.04			NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total	Unavanable	36			0 \$0.00		\$149,869.56		\$0.00				\$0.00 NA
31413YEZ0	LEHMAN BROTHERS HOLDINGS, INC.	6					\$73,231.07						\$0.00 NA
Total	Unavailable	10 16			0 \$0.00 0 \$0.00		\$0.00 \$73,231.07		\$0.00 <b>\$0.00</b>				\$0.00 NA <b>\$0.00</b>
31413YFB2	Unavailable	3	\$863,997.27 100%	1 \$415,999.72 NA	0 \$0.00	NA :	\$415,999.72	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total		3			0 \$0.00		\$415,999.72		\$0.00				\$0.00
31413YFC0	LEHMAN BROTHERS HOLDINGS, INC.	2		0 \$0.00 NA 1 \$241,224.17 NA					\$0.00				\$0.00 NA \$0.00 NA
Total	Unavailable	7			1 \$241,224.17 1 \$241,224.17				\$0.00 <b>\$0.00</b>	0	\$0.00	0	\$0.00 NA \$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	2							\$0.00		\$0.00		\$0.00 NA
Total		2	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00		\$0.00		\$0.00	0	\$0.00	0	\$0.00
31413YFE6	LEHMAN BROTHERS HOLDINGS, INC. Unavailable	11 10	1-/- /						\$0.00 \$0.00				\$0.00 NA \$0.00 NA
Total		21			0 \$0.00				\$0.00				\$0.00 NA
31413YFG1	LEHMAN BROTHERS HOLDINGS, INC.	4							\$0.00				\$0.00 NA
Total	Unavailable	2 6		0 \$0.00	0 \$0.00		\$0.00		\$0.00 <b>\$0.00</b>	0	\$0.00	0	\$0.00 NA <b>\$0.00</b>
	i												

31413YFH9	LEHMAN BROTHERS HOLDINGS, INC.	1	4 /										\$0.00 NA
Total	Unavailable	2 3			0 \$0.00 <b>0 \$0.00</b>				\$0.00 <b>\$0.00</b>				\$0.00 NA <b>\$0.00</b>
31413YFJ5	LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,004,866.05 7.38% ( \$12,610,478.07 92.62% 1				\$0.00 [						\$0.00 NA
Total	Unavailable		\$13,615,344.12 100% I		0 \$0.00		\$284,893.95		\$0.00	0			\$0.00 NA \$0.00
31413YFK2	LEHMAN BROTHERS HOLDINGS, INC.	2	\$262,531.10 2.17% ( \$11,818,364.26 97.83% 1				\$0.00 1						\$0.00 NA \$0.00 NA
Total	Unavailable		\$12,080,895.36 100% I		0 \$0.00 <b>80.00</b>		\$225,837.85		\$0.00 <b>\$0.00</b>	0 0			\$0.00 NA
31413YFL0	LEHMAN BROTHERS HOLDINGS, INC. Unavailable	1114	\$85,947.90 0.44% ( \$19,539,456.65 99.56% 5										\$0.00 NA \$0.00 NA
Total	Unavaname		\$19,625,404.55 100%		1 \$270,543.13 1 \$270,543.13		\$679,250.24 \$679,250.24		\$0.00 <b>\$0.00</b>				\$0.00 NA
31413YFM8	LEHMAN BROTHERS HOLDINGS, INC. Unavailable	2	\$386,895.02 19.63% ( \$1,583,888.24 80.37% (										\$0.00 NA \$0.00 NA
Total	Unavariable	9			0 \$0.00				\$0.00	0			\$0.00 NA
31413YJ51	INDYMAC BANK, FSB Unavailable	4											\$0.00 NA \$0.00 NA
Total	Опачаларіс	7			0 \$0.00				\$0.00	0			\$0.00
31413YJ69	INDYMAC BANK, FSB Unavailable	19 31											\$0.00 NA \$0.00 NA
Total			\$11,071,114.90 100%		0 \$0.00				\$0.00				\$0.00
31413YJ77	INDYMAC BANK, FSB Unavailable	35 65	\$7,327,033.12 36.53% ( \$12,729,917.59 63.47% (										\$0.00 NA \$0.00 NA
Total			\$20,056,950.71 100%		0 \$0.00				\$0.00	0			\$0.00
31413YJ85	INDYMAC BANK, FSB Unavailable	23 58											\$0.00 NA \$0.00 NA
Total			\$13,639,624.75		0 \$0.00				\$0.00	0			\$0.00
31413YJ93	INDYMAC BANK, FSB Unavailable	4 13	\$025,505100 E510170										\$0.00 NA \$0.00 NA
Total		17			0 \$0.00				\$0.00				\$0.00
31413YK26	INDYMAC BANK, FSB Unavailable	32	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,										\$0.00 NA \$0.00 NA
Total		35	\$2,259,187.30 100% (		0 \$0.00				\$0.00	0			\$0.00
31413YKA8	INDYMAC BANK, FSB Unavailable	2 16											\$0.00 NA \$0.00 NA
Total		18	\$1,475,457.49 100% (	\$0.00	0 \$0.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413YKC4	INDYMAC BANK, FSB Unavailable	9 20	1 / 55/5555 555										\$0.00 NA \$0.00 NA
Total		29	\$7,856,992.73 100% (	\$0.00	0 \$0.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	INDYMAC BANK, FSB Unavailable		\$57,612,103.28 26.87% ( \$156,810,668.50 73.13% (										\$0.00 NA \$0.00 NA
Total			\$214,422,771.78 100% (		0 \$0.00				\$0.00				
	INDYMAC BANK, FSB Unavailable	1,291	\$104,316,033.69 23.77% ( \$334,465,428.79 76.23% (	\$0.00 NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total			\$438,781,462.48 100%						\$0.00				
	INDYMAC BANK, FSB Unavailable	690	\$20,764,502.57 10.27% ( \$181,467,738.26 89.73% (	\$0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total			\$202,232,240.83 100% (		0 \$0.00				\$0.00				\$0.00
	INDYMAC BANK, FSB Unavailable	76	\$2,724,670.37 12.51% ( \$19,061,469.39 87.49% (	\$0.00 NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total			\$21,786,139.76 100% ( \$2,038,806.51 2.93% (										
	INDYMAC BANK, FSB Unavailable	330	\$2,038,806.51 2.93% ( \$67,579,565.31 97.07% ( \$69,618,371.82 100% (	\$0.00 NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>
Total 31413YKJ9	INDYMAC BANK, FSB	342	\$207,883.39 6.52%										\$0.00 NA
Total	INDY MAC BANK, FSB Unavailable	18 19	\$2,981,824.34 93.48% (	\$0.00 NA		NA (	\$0.00	NA 0		NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
	INDYMAC BANK, FSB	19											\$0.00 NA
Total	Unavailable	14 15	\$3,277,702.56 91.09% (	\$0.00 NA	0 \$0.00	NA (	\$0.00	NA 0		NA 0	\$0.00	NA 0	\$0.00 NA \$0.00
	INDYMAC BANK, FSB	13											
Total	Unavailable	6	\$1,186,133.98 80.8%	\$0.00 NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00
	INDYMAC BANK, FSB	19											
Total	Unavailable	162	\$21,322,768.21 89.56% ( \$23,808,631.44 100% (	\$0.00 NA		NA (	\$0.00	NA 0		NA 0	\$0.00	NA 0	\$0.00 NA \$0.00
	INDYMAC BANK, FSB	4											\$0.00 NA
Total	Unavailable	41 45	\$5,289,782.49 91.65% (	\$0.00 NA	0 \$0.00	NA (	\$0.00	NA 0		NA 0	\$0.00	NA 0	\$0.00 NA \$0.00
	INDYMAC BANK, FSB	6											
Total	Unavailable	30 <b>36</b>	\$7,816,504.27 78.63% (	\$0.00 NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00
	INDYMAC BANK, FSB		\$17,853,277.94 23.42% (										\$0.00 NA
Total	Unavailable	220	\$58,384,178.94 76.58% ( \$76,237,456.88 100% (	\$0.00 NA		NA (	\$0.00	NA 0		NA 0	\$0.00	NA 0	\$0.00 NA \$0.00
	INDYMAC BANK, FSB		\$3,614,035.00 10.1%								\$0.00	NA 0	\$0.00 NA
	Unavailable		\$32,171,359.34 89.9% (	\$0.00 NA	0 \$0.00		\$0.00		\$0.00		\$0.00	NA 0	\$0.00 NA

Total		136	\$35,785,394.34	100%	\$0.00	0	0 \$0.00	0	\$0.00	(	0 \$0.00	0 0	\$0.00	0 \$0.00	0
	INDYMAC BANK, FSB Unavailable	1 31	\$379,900.00 \$7,473,897.63									NA 0 NA 0			
Total	Undvalidule	32	1 / -/								0 \$0.00			0 \$0.00	
31413YKW0	Unavailable	18	1 //					-				NA 0			
Total		18						0			0 \$0.00			0 \$0.00	
-	INDYMAC BANK, FSB Unavailable	43	\$2,934,034.94	84.45%	\$0.00	NA (	0 \$0.00	NA 0	\$0.00	NA (	0\$0.00	) NA 0 ) NA 0	\$0.00 NA	0 \$0.00	0 NA
Total		51	\$3,474,201.36	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00	0 \$0.00	0
31413YKZ3	INDYMAC BANK, FSB Unavailable	9 76	4000,200.20									NA 0 NA 0			
Total		85	\$5,627,165.16	100%	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00	0 \$0.00	0
31413YP21	COUNTRYWIDE BANK, FSB Unavailable		\$37,943,814.22 \$51,246,216.43									NA 0 NA 0			
Total			\$89,190,030.65					0			0 \$0.00			0 \$0.00	
31413YQM6 Total	Unavailable	15 <b>15</b>	1 //					NA 0			0 \$0.00 <b>0 \$0.00</b>	) NA 0		0 \$0.00 <b>0 \$0.0</b> 0	
	Unavailable	36										) NA 0			
Total	Ulidvalidule	36						0			0 <b>\$0.00</b>			0 \$0.00	
	Unavailable	46	1 //					_				NA 0			
Total		46						0			0 \$0.00			0 \$0.00	
31414AA51 <b>Total</b>	Unavailable		\$11,537,569.00 <b>\$11,537,569.00</b>					NA 0			0 \$0.00 <b>0 \$0.00</b>	) NA 0 <b>0</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31414AA69	Unavailable		\$10,527,123.88									) NA 0			
Total		47	\$10,527,123.88	100%	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00	0 \$0.00	0
31414AA77 <b>Total</b>	Unavailable	24 <b>24</b>						NA 0			0 \$0.00 <b>0 \$0.00</b>	) NA 0		0 \$0.00 <b>0 \$0.0</b> 0	
	Unavailable		\$13,691,031.51									NA 0			
Total	onevianos.		\$13,691,031.51					0			0 \$0.00			0 \$0.00	
	Unavailable	8	1 /- /					_			0\$0.00 <b>0\$0.00</b>	NA 0			
Total			, , , , , , , , ,					0				ш		0 \$0.00	
31414ABA9 Total	Unavailable		\$35,293,151.24 <b>\$35,293,151.24</b>					NA U			0 \$0.00 0  <b>\$0.00</b>	) NA 0 ) 0		0 \$0.00	
31414ABC5	PHH MORTGAGE CORPORATION (USAA FEDERAL	1	\$399,638.39	2.72%(	\$0.00	NAC	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA 0	\$0.00 NA	0.80.00	0 NA
	SAVINGS BANK) Unavailable		\$14,319,513.78	97.28% (	\$0.00	NAC	0 \$0.00	NA 0	\$0.00	NA (	0\$0.00	NA 0	\$0.00 NA	0\$0.00	0 NA
Total		71	\$14,719,152.17								0 \$0.00			0 \$0.00	
31414ABD3 Total	Unavailable	25 <b>25</b>	\$3,721,188.75 \$3,721,188.75								0 \$0.00 <b>0 \$0.00</b>	) NA 0 ) <b>0</b>			
31414ABE1	Unavailable	36	\$5,998,773.67	100% (	\$0.00	NA (	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA 0	\$0.00 NA	0 \$0.00	0 NA
Total		36	\$5,998,773.67	100%	\$0.00	0					0 \$0.00	0 0		0 \$0.00	
31414AK27 <b>Total</b>	UNIVERSAL MORTGAGE CORPORATION	24 <b>24</b>									0 \$0.00 <b>0 \$0.00</b>	) NA 0		0 \$0.00 <b>0 \$0.0</b> 0	
	UNIVERSAL MORTGAGE CORPORATION	10										NA 0			
-	Unavailable	11	\$108,000.00	10.42%	\$0.00	NAC	0 \$0.00	NA 0	\$0.00	NA		NA 0	\$0.00 NA		0 NA
	UNIVERSAL MORTGAGE CORPORATION	17							\$70,531.58						
	Unavailable	2	\$140,585.58	10.17%	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00 NA	0 \$0.00	0 NA
Total		19	, , , , , , , , , , , , , , , , , , , ,						\$70,531.58		0 \$0.00			0 \$0.00	
	UNIVERSAL MORTGAGE CORPORATION Unavailable	12 5	\$946,300.00	32.99%	\$0.00	NA (	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	) NA 0 ) NA 0	\$0.00 NA	0 \$0.00	0 NA
Total		17									0 \$0.00			0 \$0.00	
31414AKN1 Total	Unavailable	25 <b>25</b>									0 \$0.00 <b>0 \$0.00</b>	0 NA 0 0 0		0 \$0.00 <b>0 \$0.0</b> 0	
31414AKP6	Unavailable	14	\$3,015,478.00	100%(	\$0.00	NA (	\$0.00	NA (	\$0.00	NA (	080.00	NA 0	\$0.00 NA	0 \$0.00	0 NA
Total		14									0 \$0.00			0 \$0.00	
31414AKQ4 Total	Unavailable	11 <b>11</b>	\$3,007,135.51 \$3,007,135.51								0 \$0.00 <b>0 \$0.00</b>	) NA 0		0 \$0.00 <b>0 \$0.0</b> 0	
31414AKS0	Unavailable	24										) NA 0			
Total		24									0 \$0.00			0 \$0.00	
31414AKT8 Total	Unavailable		\$10,760,888.77								0 \$0.00 <b>0 \$0.00</b>	NA 0		0 \$0.00	
	W. 211		\$10,760,888.77												
31414AKU5 Total	Unavanable	35 <b>35</b>									0 \$0.00 <b>0 \$0.00</b>	0 NA 0 0 0		0 \$0.00 <b>0 \$0.0</b> 0	
31414AKW1	UNIVERSAL MORTGAGE CORPORATION	7	1111, 111									NA 0			
Total	Unavailable	24 <b>31</b>									0\$0.00 <b>0\$0.00</b>	0 NA 0		0 \$0.00 <b>0 \$0.0</b> 0	
31414AKX9	UNIVERSAL MORTGAGE CORPORATION	22										) NA 0			
Total	Unavailable	7 29	\$970,384.46	20.21%	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA (		NA 0	\$0.00 NA		0 NA
	Unavailable	13	, , , , , , , , , , , , , , , , , , , ,									) NA 0			
	Chavallable	_		4 10070 L	<sub>1</sub> ΦU.UU	maule		, 1/1/L	<sub>1</sub> ⊅U.UU	114	0.00سرار				
31414AL26 Total		13	\$1,636,150.28	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00	0 \$0.00	4

31414ALA8	THIRD FEDERAL SAVINGS AND LOAN		\$15,003,630.23 <b>\$15,003,630.23</b>			A 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA  \$0.00  0 \$0.00
31414ALB6 Total	THIRD FEDERAL SAVINGS AND LOAN		\$10,005,690.98 <b>\$10,005,690.98</b>			A 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total						ı			
	COUNTRYWIDE BANK, FSB Unavailable		\$157,055,191.16 \$343,817,433.75					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	ona vanaste		\$500,872,624.91			0		\$0.00 0 0 0 0	\$0.00 0 \$0.00
31414AM58	COUNTRYWIDE BANK, FSB	48	\$12,399,564.89	40.53% 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	60	\$18,197,605.53	59.47%	\$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		108	\$30,597,170.42	100% 0	\$0.00	0	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB		\$17,686,742.46					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$18,654,037.08 \$36,340,779.54			A 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
214144 N 74	COUNTRYWINE DANIZ ECD	225	¢27.410.250.52	F2 0 40/ C	\$0.00 N	ΔΟ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB Unavailable		\$27,416,356.53 \$23,414,326.71					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		391	\$50,830,683.24	100%	\$0.00	0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31414AMD1	NATIONAL CITY MORTGAGE COMPANY	7	\$987,226.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 16				A 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	7 8	\$798,544.03 \$905,620.95					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15				0		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31414AMU3	COUNTRYWIDE BANK, FSB	184	\$12,185,544.77	59.49% (	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	120	\$8,298,652.86 <b>\$20,484,197.63</b>		\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
Total									
31414AMV1	COUNTRYWIDE BANK, FSB Unavailable		\$22,297,247.12 \$23,842,992.72					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	S		\$46,140,239.84			0		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 NA
31414AMW9	COUNTRYWIDE BANK, FSB	49	\$6,275,650.47	17.35% 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable		\$29,890,929.19	82.65%	\$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		2/9	\$36,166,579.66	100%	\$0.00	0	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable		\$11,671,037.05 \$24,934,882.41					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$36,605,919.46			0		\$0.00 0 0 0 0 0	\$0.00 0 \$0.00
31414AMY5	COUNTRYWIDE BANK, FSB	57	\$5,533,632.43	19 05% 0	\$0.00 N	Alo	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	240	\$23,513,076.93	80.95%	\$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		297	\$29,046,709.36	100% 0	\$0.00	0	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable		\$190,241,176.69					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Опачанаріе		\$216,527,478.19 <b>\$406,768,654.88</b>			A 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
21414A N24	COUNTRYWIDE BANK, FSB	63	\$4,016,844.16	30 54%	\$0.00 N	ΔΙΟ		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	89	\$6,142,149.38	60.46%	\$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		152	\$10,158,993.54	100%	\$0.00	0	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31414AN81	Unavailable	-	\$1,894,103.20					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		11	\$1,894,103.20	100%	\$0.00	0	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	13	\$575,159.76 \$2,012,061.11					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	17				0		\$0.00 0 0 0 0 0	\$0.00 0 0 0 0 0
31414ANA6	COUNTRYWIDE BANK, FSB	26	\$5,635,192.47	20.52% (	\$0.00 N	Alo	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	86	\$21,830,820.20	79.48% C	\$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		112	\$27,466,012.67	100%	\$0.00	0		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB		\$15,139,264.22 \$13,353,754.70					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,353,754.70 \$28,493,018.92			A 0		\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00 0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414ANC2	COUNTRYWIDE BANK, FSB	55	\$12,836,490.51	30% 0	\$0.00 N	Aln	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	113	\$29,946,710.19	70%	\$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		168	\$42,783,200.70	100%	\$0.00	0	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	53						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 <b>89</b>				A 0 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
21/11/ANIEO	COUNTRYWIDE BANK, FSB	70	\$10,259,871.14					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRY WIDE BANK, FSB Unavailable	132	\$17,373,906.92	62.87%	\$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		210	\$27,633,778.06	100%	\$0.00	0	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB		\$6,433,306.80					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$7,417,633.28 \$13,850,940.08			A 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWINE DANK FOR								
	COUNTRYWIDE BANK, FSB Unavailable		\$8,232,012.54 \$11,413,871.37					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$19,645,883.91			0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB		\$258,404,101.78			Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$397,540,988.37 <b>\$655,945,090.1</b> 5				\$305,504.20 NA 0 \$305,504.20 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COLINEDWILLIDE DANK POD			İ					
	COUNTRYWIDE BANK, FSB Unavailable		\$52,068,108.04 \$132,858,818.35					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$184,926,926.39			0			\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB		\$3,101,800.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	99	\$22,781,699.42	88.02%		A 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
						-			

Total		111	\$25,883,499.42 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0	0 \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB		\$29,281,057.00 58.62% (				
Total	Unavailable		\$20,673,313.00 41.38% ( \$49,954,370.00 100% (				\$0.00 NA 0 \$0.00 NA <b>0</b> \$0.00 <b>0</b> \$0.00
31414ANO1	COUNTRYWIDE BANK, FSB	79	\$16,917,323.01 67.73% (	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
-	Unavailable	29		\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	
31414ANR9	COUNTRYWIDE BANK, FSB Unavailable		\$14,086,096.72 54.56% ( \$11,729,663.00 45.44% (				
Total		90	\$25,815,759.72 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0	0 \$0.00 0\$0.00
	COUNTRYWIDE BANK, FSB Unavailable		\$36,762,716.32 53.69% ( \$31,704,270.34 46.31% (				
Total	Опачанаше		\$68,466,986.66 100% (				0 \$0.00   \( \text{0} \) \$0.00   \( \text{0} \) \$0.00   \( \text{0} \)
31414ANT5	COUNTRYWIDE BANK, FSB	105	\$10,166,173.19 35.7% 1	\$35,486.90 NA 0	0 \$0.00 NA 1	\$35,486.90 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$18,313,655.70 64.3% 0 \$28,479,828.89 100% 1			\$0.00 NA 0 \$0.00 NA 1 \$35,486.90 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	3	\$564,680.00 14.64% (				
	Unavailable Unavailable	13	\$3,292,801.20 85.36%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		16	\$3,857,481.20 100%	\$0.00			0 \$0.00 0 \$0.00
31414ANV0	COUNTRYWIDE BANK, FSB Unavailable		\$11,294,844.45 41.61% ( \$15,851,425.45 58.39% (				
Total			\$27,146,269.90 100%				0 \$0.00 0\$0.00
	COUNTRYWIDE BANK, FSB	16					
Total	Unavailable	52 <b>68</b>					\$0.00 NA 0 \$0.00 NA
31414ANX6	COUNTRYWIDE BANK, FSB	41	\$2,177,079.63 25.12% (	\$0.00 NA	\$0.00 NA (	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	105 <b>146</b>	\$6,490,550.99 74.88%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	
	COUNTRYWIDE BANK, FSB	10					
	Unavailable	45	\$4,311,943.26 80.97%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		55	\$5,325,144.40 100%				0 \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	52 43					
Total		95	\$6,750,357.23 100%	\$0.00	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31414AP22	COUNTRYWIDE BANK, FSB		\$16,603,117.81 41.3% 0				
Total	Unavailable		\$23,601,058.48 58.7% 0 \$40,204,176.29 100% 0				\$0.00 NA 0 \$0.00 NA
31414AP48	COUNTRYWIDE BANK, FSB	80	\$5,467,709.00 62.55% (			\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	46 <b>126</b>	1-, -,				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	496	\$109,725,048.73 38.19% (				
	Unavailable Unavailable	725	\$177,591,274.84 61.81%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$287,316,323.57 100% (				0 \$0.00 0 0 0.00
31414AP71	COUNTRYWIDE BANK, FSB Unavailable		\$19,109,628.56 23.26% ( \$63,039,094.62 76.74% (				
Total		326	\$82,148,723.18 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0	0 \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	2 10					
Total	Unavanaute	12			\$0.00	\$0.00 0\$0.00	0 \$0.00 0\$0.00
	COUNTRYWIDE BANK, FSB	9	1000,000			\$0.00 NA 0 \$0.00 NA	
Total	Unavailable	10 19					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414APR2	COUNTRYWIDE BANK, FSB	1	\$174,845.61 14.32% (	\$0.00 NA	) \$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	4	\$1,046,377.18 85.68%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
							<del>                                     </del>
	COUNTRYWIDE BANK, FSB Unavailable	3	\$252,232.56 24.16% (	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		9	\$1,044,135.85 100% 0	\$0.00			0 \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	2 7					
Total		9	1 / 2 /2 22 2 2 2 2 2 2 2 2 2 2 2 2 2 2				0 \$0.00 0 \$0.00
31414APF3	COUNTRYWIDE BANK, FSB	5					
Total	Unavailable	9 14					0 \$0.00 0 \$0.00
31414APG1	COUNTRYWIDE BANK, FSB	8	\$932,129.61 41.39% (				
	Unavailable	13 <b>21</b>	\$1,320,068.45 58.61%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	
	COUNTRYWIDE BANK, FSB		\$14,954,623.25 32.32% (				
	Unavailable	238	\$31,310,571.56 67.68%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$46,265,194.81 100% (				0 \$0.00 0 \$0.00
31414APJ5	COUNTRYWIDE BANK, FSB Unavailable		\$10,250,697.53 36.56% ( \$17,783,657.09 63.44% (				
Total			\$28,034,354.62 100%				0 \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	18					
Total	Unavailable		\$8,184,787.35 62.74% ( \$13,044,730.07 100% (		\$0.00	\$0.00 0\$0.00	0 \$0.00 0\$0.00
31414APL0	COUNTRYWIDE BANK, FSB	1,201	\$251,944,652.64 36.77% (			\$0.00 NA 0 \$0.00 NA	
	T .						<del>                                     </del>

Total	Unavailable		\$433,164,350.67 \$ <b>685,109,003.31</b>				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA  \$0.00   0 \$0.00
	COUNTRYWIDE BANK, FSB	23						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	104	\$26,822,478.93 \$31,519,115.91	85.1%	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	27 10	\$3,046,956.85	35.09%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		37	\$8,684,103.62	100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0 0	\$0.00 0 0 0 0
31414APP1	COUNTRYWIDE BANK, FSB Unavailable	32						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		55	\$12,606,266.02	100%	0 \$0.00	0 \$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31414APQ9	COUNTRYWIDE BANK, FSB Unavailable		\$32,916,135.24 \$70,798,091.60					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$103,714,226.84			0 \$0.00	\$0.00 0\$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	10					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414APV8	COUNTRYWIDE BANK, FSB	5	\$527,600.00	31.08%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	2						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 15	\$1,318,957.81	91.07%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWHDE DAMY, FCD							
	COUNTRYWIDE BANK, FSB Unavailable	5	\$899,670.54	64.66%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					\$0.00 0 \$0.00
31414APY2	COUNTRYWIDE BANK, FSB Unavailable	7	\$766,421.41	69.69%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11	\$1,099,731.87	100%	0 \$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31414AQ39	COUNTRYWIDE BANK, FSB Unavailable		\$ \$23,619,830.78 \$ \$13,854,468.64					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$37,474,299.42				\$0.00 0 0 0 0	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	20				0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	onevariable.	34						\$0.00 0 \$0.00
31414AQ54	COUNTRYWIDE BANK, FSB	122						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	55 <b>17</b> 7	\$3,884,103.99 \$12,149,231.48			0 \$0.00 NA 0 <b>\$0.00</b>	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414AQ62	COUNTRYWIDE BANK, FSB		\$13,710,228.67					\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,667,164.72 \$28,377,393.39				\$0.00 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414AQ70	COUNTRYWIDE BANK, FSB	116	\$7,403,502.89	55.6%	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$5,911,462.06 \$13,314,964.95					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414AQ88	COUNTRYWIDE BANK, FSB	77	7 \$7,503,515.43	49.22%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	79 <b>156</b>	\$7,741,157.87 \$15,244,673.30					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	13						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23	\$6,456,304.65	65.57%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	50						\$0.00 NA 0 \$0.00 NA
	Unavailable	26	\$7,868,720.38	87.59%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE DAMY, FCD							
	COUNTRYWIDE BANK, FSB Unavailable	89	\$5,119,567.34	60.1%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		152						\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	72 100	\$6,747,917.78	61.17%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		172	\$11,031,364.03					\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	10 30						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		40						\$0.00 0 \$0.00
31414AQG0	COUNTRYWIDE BANK, FSB Unavailable		\$12,806,715.00 \$16,725,604.71					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$29,532,319.71					\$0.00 0 \$0.00
31414AQH8	COUNTRYWIDE BANK, FSB		\$11,441,338.15 \$27,011,134.70			0 \$0.00 NA 1 \$76,808.56 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$27,011,134.70 \$38,452,472.85			1 \$76,808.56	\$0.00 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	39	1-77				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$16,092,690.59 <b>\$19,912,142.4</b> 5					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414AQK1	COUNTRYWIDE BANK, FSB	10	\$2,368,350.00	18.16%	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,676,212.52 <b>\$13,044,562.52</b>		0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	22				1 \$48,921.68 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18		53.09%	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		40	ψ±0,321,330.03		1 540,921.00			50.00 050.00
	1		•					1 11 1 1

31414AQM7	COUNTRYWIDE BANK, FSB  Unavailable		\$5,430,126.01 \$11,166,787.65					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$16,596,913.66			0 \$0.00 NA	\$0.00 0 \$0.00 0	\$0.00   0 \$0.00   NA
31414AQN5	COUNTRYWIDE BANK, FSB Unavailable	50	1-,,-			0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	101						\$0.00 0 \$0.00
31414AQP0	COUNTRYWIDE BANK, FSB Unavailable		\$135,750,511.94 \$312,589,196.34					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable		\$448,339,708.28				0 \$0.00 0\$0.00 0	\$0.00 0 \$0.00
31414AQQ8	COUNTRYWIDE BANK, FSB Unavailable		\$30,631,044.59 \$124,750,021.01					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	enavanaore .		\$155,381,065.60			0 \$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31414AQU9	COUNTRYWIDE BANK, FSB Unavailable	7	1 //			0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	onevando.	18						\$0.00 0 \$0.00
31414AQV7 Total	Unavailable	6						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	12						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	50 <b>6</b> 2	\$4,870,511.58	80.86%	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414AQX3	COUNTRYWIDE BANK, FSB	40	\$7,790,069.35	21.05%	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$29,223,495.60 <b>\$37,013,564.9</b> 5			0 \$0.00 NA 0 <b>\$0.00</b>		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414AQY1	COUNTRYWIDE BANK, FSB	(	\$1,402,906.63	12.57%	\$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	43 49	\$9,760,446.47 \$11,163,353.10				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414AQZ8	COUNTRYWIDE BANK, FSB		\$18,055,494.00					\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,958,081.14 <b>\$32,013,575.14</b>				0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414AR20	COUNTRYWIDE BANK, FSB	31						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 <b>51</b>	\$5,173,752.05 \$12,773,266.59			0 \$0.00	0 \$0.00 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414AR38	COUNTRYWIDE BANK, FSB	37					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,875,541.87 \$15,645,627.22					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414AR46	COUNTRYWIDE BANK, FSB	34						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	40 74	1 ,		\$0.00	0 \$0.00	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414AR53	COUNTRYWIDE BANK, FSB	1 22	\$346,750.00		\$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	23				0 \$0.00	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA
	COUNTRYWIDE BANK, FSB Unavailable		\$9,804,451.17 \$5,524,476.90		\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable		\$15,328,928.07					\$0.00 0 \$0.00
31414AR87	COUNTRYWIDE BANK, FSB Unavailable		\$138,872,708.00 \$189,940,619.06		\$0.00 NA ( \$274,514.76 NA (			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$328,813,327.06				0 \$0.00 0\$0.00 0	\$0.00 0 \$0.00
31414AR95	COUNTRYWIDE BANK, FSB Unavailable		\$30,057,340.55 \$82,168,028.93					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		454	\$112,225,369.48	100%	\$0.00	\$0.00		\$0.00 0 \$0.00
31414ARA2	COUNTRYWIDE BANK, FSB Unavailable		\$18,191,824.82 \$7,462,637.97					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$25,654,462.79					\$0.00 0 0 0.00
	COUNTRYWIDE BANK, FSB Unavailable	1,359	\$331,290,148.19 \$320,676,747.03	49.19%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$651,966,895.22					\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	487	\$65,280,962.30 \$121,255,240.96	65%	\$304,256.83 NA	1 \$304,256.83 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWINE DANIZ FCD		\$186,536,203.26			1 \$304,256.83		\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	39		49.92%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31414ARR5	COUNTRYWIDE BANK, FSB	29						\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	Unavailable	44		60.87%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	10						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14	\$3,241,170.17	57.92%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	23						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11	\$2,955,950.81	33.1%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	5						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16	\$3,489,750.92	79.36%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	7						\$0.00 NA 0 \$0.00 NA
	Unavailable	33	\$4,300,620.24	83.19%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	<u> </u>	40	\$5,169,771.68	<u>  10</u> 0%	)        \$0.00      (	0 \$0.00 (	0 \$0.00 0 0 0	\$0.00 0 \$0.00
		40	\$5,169,771.68		\$0.00			50.00 050.00

31414AS29	COUNTRYWIDE BANK, FSB	44	\$4,320,636.82 26.21% 0	\$0.00[NA]0	\$0.00 NA 0	\$0.00 NA  0  \$0.00  NA  0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,164,322.58 73.79% ( \$16,484,959.40 100% (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414AS37	COUNTRYWIDE BANK, FSB	11	\$2,721,425.00 29.91%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	25	\$6,377,517.17 70.09% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		36			\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0
31414AS45	COUNTRYWIDE BANK, FSB Unavailable	19			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		27			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31414AS52	COUNTRYWIDE BANK, FSB		\$4,148,033.00 19.6%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,014,395.60 80.4% ( \$21,162,428.60 100% (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414AS60	COUNTRYWIDE BANK, FSB	46	\$2,937,421.89 37.21%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	75 <b>121</b>	\$4,956,180.82 62.79% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
31414AS78	COUNTRYWIDE BANK, FSB Unavailable	15	1 1/2 2 1 1 2 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		21	\$2,712,596.61 100%	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31414AS86	COUNTRYWIDE BANK, FSB Unavailable	12	10 0,00000		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	16			\$0.00 NA 0	\$0.00   0 \$0.00   0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414AS94	COUNTRYWIDE BANK, FSB	52	\$9,449,253.45 46% (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,094,552.60 54% ( \$20,543,806.05 100% (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	16			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	39	\$9,662,340.29 74.69%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		55	\$12,937,335.29 100%		\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31414ASB9	COUNTRYWIDE BANK, FSB Unavailable	7 19	\$2,557,024.00 34.25% ( \$4,908,512.20 65.75% (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		26	1 /2 2 2/2 2 2 2 2 2 2 2 2		\$0.00 0	\$0.00 0 0.00 0	\$0.00 0 \$0.00
31414ASL7	COUNTRYWIDE BANK, FSB		\$31,077,361.00 62.08%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$18,985,565.00 37.92% ( \$50,062,926.00 100% (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414ASM5	COUNTRYWIDE BANK, FSB	6	\$617,477.39 36.96%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 16	1 /1/		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	4	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	5	\$730,459.34 57.18% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9			\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0
	COUNTRYWIDE BANK, FSB Unavailable	5 8	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		13	\$1,339,600.07 100%	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31414ASU7	COUNTRYWIDE BANK, FSB Unavailable	6			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	enavantore	10			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31414ASW3	COUNTRYWIDE BANK, FSB	20			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 <b>51</b>			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414ASY9	COUNTRYWIDE BANK, FSB	12	\$1,183,637.27 40.97%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 <b>30</b>	\$1,705,152.50 59.03% (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414ASZ6	COUNTRYWIDE BANK, FSB Unavailable	89 55	\$3,934,592.51 39.01% (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		144	\$10,087,215.54 100%	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable		\$57,134,590.83 21.26% ( \$211,592,620.60 78.74% (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$268,727,211.43 100%		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31414AT36	COUNTRYWIDE BANK, FSB	4	70 /0000		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 38			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414AT69	COUNTRYWIDE BANK, FSB	1	1 /		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 22			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	8	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	27	\$7,218,443.88 81.08% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		35			\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0
31414AT85	COUNTRYWIDE BANK, FSB Unavailable	11 11			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	 	22			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31414AT93	COUNTRYWIDE BANK, FSB	2			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 16	. ,,		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414ATA0	COUNTRYWIDE BANK, FSB	101	\$15,045,920.83 67.74% (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 <b>140</b>	\$7,164,072.41 32.26% ( \$22,209,993.24 100% (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	25			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	12	\$2,826,098.27 34.85% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		37	\$8,109,204.99 100%	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0

31414ATF9	COUNTRYWIDE BANK, FSB	390	\$76,283,988.39	31.17% 0	\$0.00	NAC	\$0.00	NA	0 \$0.00 NA	0 \$0.0	  0 NAIC	\$0.00 NA 0\$0.00 NA
	Unavailable	763	\$168,420,127.18 <b>\$244,704,115.57</b>	68.83% 0	\$0.00	NA 0	\$0.00	NΑ			0 NA 0	\$0.00 NA 0 \$0.00 NA
31414ATG7	COUNTRYWIDE BANK, FSB	96	\$20,495,794.70	21.39% 0	\$0.00	NA C	\$0.00	NA	0 \$0.00 NA	0\$0.0	O NA C	\$0.00 NA 0 \$0.00 N
	Unavailable	325	\$75,331,254.54 \$95,827,049.24	78.61% 0	\$0.00		\$0.00	NΑ			0 NA 0	\$0.00 NA 0 \$0.00 N
31414ATH5	COUNTRYWIDE BANK, FSB	12	\$1,611,465.37	15.1% 0	\$0.00	NA C	\$0.00	NA	0 \$0.00 NA	0\$0.0	O NA C	
	Unavailable	37 <b>49</b>		84.9% 0	\$0.00	NA 0	\$0.00	NA			0 NA 0	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE BANK, FSB	10										
	Unavailable	12 22	\$2,952,144.46	57.07% 0	\$0.00	NA 0	\$0.00	NΑ			0 NA 0	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE BANK, FSB	11										
-	Unavailable	32 <b>43</b>	\$7,285,184.77	79.31% 0	\$0.00	NA 0	\$0.00	NΑ			0 NA 0	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE BANK, FSB		\$10,946,179.00									
	Unavailable	31		46.67% 0	\$0.00	NA 0	\$0.00	NA			0 NA 0	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE BANK, FSB	19										
	Unavailable	60		76.07% 0	\$0.00	NA 0	\$0.00	NΑ			0 NA 0	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE BANK, FSB	11										
	Unavailable	41	\$4,026,982.01	79.19% 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA	0,\$0.0	0 NA 0	\$0.00 NA 0 \$0.00 N
Total	COUNTRYWING DAMY FCD	52							0 \$0.00 0 \$0.00 NA	0 \$0.0		
	COUNTRYWIDE BANK, FSB Unavailable	13 44	\$2,743,080.76	81.41% 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA	0,\$0.0	0 NA 0	\$0.00 NA 0 \$0.00 N
Total		57							0 \$0.00	0 \$0.0		
	COUNTRYWIDE BANK, FSB Unavailable		\$75,729,849.53	89.35% 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA	0,\$0.0	0 NA 0	\$0.00 NA 0 \$0.00 N
Total			\$84,753,880.53						0 \$0.00	0 \$0.0		
	COUNTRYWIDE BANK, FSB Unavailable	72	\$13,339,882.91 \$10,272,205.54	43.5% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	0,\$0.0	0 NA 0	\$0.00 NA 0 \$0.00 N
Total			\$23,612,088.45						0 \$0.00	0 \$0.0		
	COUNTRYWIDE BANK, FSB Unavailable	89	\$10,285,735.74 \$21,678,762.11	67.82% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	0,\$0.0	0 NA 0	\$0.00 NA 0 \$0.00 N
Total		138	\$31,964,497.85	100% 0	\$0.00	0	\$0.00			0 \$0.0		
	COUNTRYWIDE BANK, FSB Unavailable	399	\$118,363.28 \$54,938,589.40									
Total		401	\$55,056,952.68	100% 0	\$0.00	0	\$0.00		0 \$0.00	0 \$0.0	0 0	\$0.00 0 0 0 0 0
	COUNTRYWIDE BANK, FSB Unavailable	308	\$487,169.18 \$37,919,515.50									
Total		311	\$38,406,684.68	100% 0	\$0.00	0	\$0.00	Н	0 \$0.00	0 \$0.0	0 0	
	COUNTRYWIDE BANK, FSB Unavailable	153	\$427,628.67 \$24,683,051.30									
Total		156	\$25,110,679.97	100% 0	\$0.00	0	\$0.00	Н	0 \$0.00	0 \$0.0	0 0	
	COUNTRYWIDE BANK, FSB Unavailable	342	\$806,470.32 \$68,305,623.02									
Total		347	\$69,112,093.34	100% 0						0 \$0.0	0 0	
	COUNTRYWIDE BANK, FSB Unavailable		\$7,174,870.03 \$491,336,814.84									
Total			\$498,511,684.87							0 \$0.0		\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	133										
Total		139								0 \$0.0		\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	97	,								0 NA 0	\$0.00 NA 0 \$0.00 N
Total		106								0 \$0.0		
	COUNTRYWIDE BANK, FSB Unavailable	69	\$752,396.25 \$15,401,124.35									
Total			\$16,153,520.60							0 \$0.0		\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	44 74	1 //								0 NA 0	\$0.00 NA 0 \$0.00 N
Total			\$7,785,797.95							0 \$0.0		\$0.00 0\$0.00
	COUNTRYWIDE BANK, FSB Unavailable	1 29	\$249,415.00 \$8,479,758.29								0 NA 0	\$0.00 NA 0 \$0.00 N
Total		30								0 \$0.0		
	COUNTRYWIDE BANK, FSB Unavailable	22										
Total	Charandule		\$9,926,490.63							0 \$0.0		\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable		\$50,764,044.86 \$141,243,619.38								0 NA 0	\$0.00 NA 0 \$0.00 N
Total	Charandut		\$192,007,664.24							0 \$0.0		
	COUNTRYWIDE BANK, FSB Unavailable		\$18,638,581.93 \$94,645,243.95									
ı 14	Unavandule		\$94,645,243.95 \$113,283,825.88							0 \$0.0		
Total		507			$\overline{}$	$\overline{}$		_				1 1 1 1
31414AUK6	COUNTRYWIDE BANK, FSB Unavailable	41			\$202,496.98 \$0.00				1 \$202,496.98 NA 0 \$0.00 NA			

Total		45	\$10,611,040.11 100% 1	\$202,496.98	0	\$0.00	1	\$202,496.98	_	0 \$0.00	0	\$0.00 0 \$0.00
31414AUP5 Total	Unavailable		\$14,158,974.00 100% 0 \$14,158,974.00 100% 0		A 0		A 0			0 \$0.00 <b>0 \$0.0</b> 0	NA 0	
	COUNTRYWIDE BANK, FSB		\$24,245,924.00 60.6% 1								NA 0	
	Unavailable	56	\$15,764,665.08 39.4% 0 \$40,010,589.08 100% 1	\$0.00 N	A 0			\$0.00	NΑ		NA 0	\$0.00 NA 0 \$0.00 NA
31414AUR1	COUNTRYWIDE BANK, FSB		\$10,952,548.30 72.98% 0				A 0	\$0.00	NA	0 \$0.00	NA 0	
Total	Unavailable	13 <b>57</b>	\$4,056,049.00 27.02% 0 \$15,008,597.30 100% 0		A 0		Α 0 <b>0</b>			0 \$0.00 <b>0 \$0.0</b> 0	NA 0	\$0.00 NA 0 \$0.00 NA
31414AUS9	COUNTRYWIDE BANK, FSB	28	\$8,091,582.36 70.07% 0	\$0.00 N	A 0	\$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 <b>40</b>	\$3,455,981.53 29.93% 0 <b>\$11,547,563.89 100% 0</b>		A 0		Α 0 <b>0</b>			0 \$0.00 <b>0 \$0.0</b> 0	NA 0	
31414AUT7	COUNTRYWIDE BANK, FSB	31	\$9,322,224.35 86% 0	\$0.00 N	A 0	\$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	37	\$1,517,200.00 14% 0 \$10,839,424.35 100% 0		A 0		A 0			0 \$0.00 <b>0 \$0.0</b> 0	NA 0	
31414AUU4	COUNTRYWIDE BANK, FSB	28	\$7,222,772.22 70.96% 0	\$0.00 N	A 0	\$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 <b>37</b>	\$2,956,006.60 29.04% 0 <b>\$10,178,778.82 100% 0</b>		A 0		A 0 <b>0</b>			0 \$0.00 <b>0 \$0.0</b> 0	NA 0	
31414AUV2	COUNTRYWIDE BANK, FSB	46	\$10,048,191.64 85.08% 0	\$0.00 N	A 0	\$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	52	\$1,762,200.00 14.92% 0 \$11,810,391.64 100% 0		A 0		A 0			0 \$0.00 <b>0 \$0.0</b> 0	NA 0	
31414AUZ3	COUNTRYWIDE BANK, FSB	43	\$9,945,979.54 72.4% 0	\$0.00 N	A 0	\$0.00 N	Α0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 <b>56</b>	\$3,791,967.34 27.6% 0 \$13,737,946.88 100% 0		A 0		A 0 0			0 \$0.00 <b>0 \$0.0</b> 0	NA 0	
	COUNTRYWIDE BANK, FSB	32									NA 0	
Total	Unavailable	19 <b>51</b>	\$4,269,351.15 36.29% 0 \$11,765,600.15 100% 0		A 0		A 0		_	0 \$0.00 <b>0 \$0.0</b> 0	NA 0	
	COUNTRYWIDE BANK, FSB	31									NA 0	
Total	Unavailable		\$15,262,257.33 71.05% 0 <b>\$21,480,104.41 100% 0</b>		A 0		A 0 0			0 \$0.00 <b>0 \$0.0</b> 0	NA 0	
31414AV58	COUNTRYWIDE BANK, FSB	76	\$4,860,530.49 38.08% 0	\$0.00 NA	A 0	\$0.00 N	A 0				NA 0	
Total	Unavailable	115 <b>191</b>	\$7,902,707.85 61.92% 0 \$12,763,238.34 100% 0		A 0		A 0 0			0 \$0.00 <b>0 \$0.0</b> 0	NA 0 <b>0</b>	
	COUNTRYWIDE BANK, FSB		\$114,153,716.21 34.28% 0								NA 0	
Total	Unavailable		\$218,831,948.39 65.72% 0 \$332,985,664.60 100% 0		A 0		A 0 0			0 \$0.00 <b>0 \$0.0</b> 0	NA 0	
	COUNTRYWIDE BANK, FSB		\$39,039,259.00 25.41% 0								NA 0	
Total	Unavailable		\$114,571,613.52 74.59% 0 <b>\$153,610,872.52 100%</b> 0		A 0		A 0 0			0 \$0.00 <b>0 \$0.0</b> 0	NA 0	
	COUNTRYWIDE BANK, FSB		\$3,968,646.00 28.29% 0								NA 0	
Total	Unavailable		\$10,061,562.87 71.71% 0 \$14,030,208.87 100% 0		A 0		A 0 <b>0</b>			0 \$0.00 <b>0 \$0.0</b> 0	NA 0 <b>0</b>	
	COUNTRYWIDE BANK, FSB	5									NA 0	
Total	Unavailable	9	1 22/ 22/22 2 22 22 2		A 0		A 0 0			0 \$0.00	NA 0 <b>0</b>	
	COUNTRYWIDE BANK, FSB	12									NA 0	
Total	Unavailable	18 <b>30</b>			A 0		A 0			0 <b>\$0.0</b> 0	NA 0	
	COUNTRYWIDE BANK, FSB Unavailable		\$14,469,104.33 51.58% 0 \$13,583,815.57 48.42% 0								NA 0 NA 0	
Total	Unavanable		\$28,052,919.90 100% 0		0		0	\$0.00		0 \$0.00		
	COUNTRYWIDE BANK, FSB Unavailable		\$5,244,927.25 33.76% 0 \$10,292,034.94 66.24% 0				A 0	\$0.00			NA 0 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$15,536,962.19 100% 0		0		0			0 <b>\$0.0</b> 0		
31414AVK5	COUNTRYWIDE BANK, FSB Unavailable	77 137	\$7,044,438.36 32.49% 0 \$14,638,188.20 67.51% 0								NA 0 NA 0	
Total			\$21,682,626.56 100% 0		0		0			0 \$0.00		
	COUNTRYWIDE BANK, FSB Unavailable	76 116									NA 0 NA 0	
Total		_	\$12,461,486.80 100% 0		0		0			0 \$0.00		
	COUNTRYWIDE BANK, FSB Unavailable		\$88,765,126.75 34.8% 0 \$166,271,051.47 65.2% 0								NA 0 NA 0	
Total			\$255,036,178.22 100% 0		0		0			0 \$0.00		
31414AVP4	COUNTRYWIDE BANK, FSB Unavailable		\$43,764,332.82 24.1% 0 \$137,803,088.60 75.9% 0								NA 0 NA 0	
Total			\$181,567,421.42 100%		0		0			0 \$0.00		
	COUNTRYWIDE BANK, FSB Unavailable	8 42	1 , 12, 1111								NA 0 NA 0	
Total			\$11,097,577.72 100% 0		0		0	\$0.00		0 \$0.00		
	COUNTRYWIDE BANK, FSB Unavailable		\$11,755,995.87 46.84% 0 \$13,339,979.99 53.16% 0								NA 0 NA 0	
Total			\$25,095,975.86 100% 0		0		0			0 \$0.00		
31414AVV1	COUNTRYWIDE BANK, FSB Unavailable		\$35,981,886.89 71.96% 0 \$14,021,305.19 28.04% 0								NA 0 NA 0	
Total			\$50,003,192.08 100% 0		0		0	\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	52 30									NA 0 NA 0	
	i		, , , , , , , , , , , , , , , , , , , ,				1				11110	

Total		82	\$12,914,007.15	100%	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	49	- / /					NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 <b>81</b>	\$4,207,974.78 <b>\$11,371,261.78</b>				0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414AVY5	COUNTRYWIDE BANK, FSB	33	\$7,356,205.00	69.97%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 47	\$3,156,859.49 <b>\$10,513,064.49</b>				0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414AW24	COUNTRYWIDE BANK, FSB	19				0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14	\$3,445,900.00	46.14%	\$0.00 NA	0 \$0.00 NA		NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
			, , ,						
	COUNTRYWIDE BANK, FSB Unavailable	45 42	\$2,717,426.86	48.67%	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		87	\$5,583,434.86	100%	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	38 28	. , ,					NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevenuor	66	1-, ,				0 \$0.00		\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB		\$15,936,482.00					NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,461,627.84 <b>\$30,398,109.84</b>				0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414AW65	COUNTRYWIDE BANK, FSB	434	\$89,220,559.68	35.86%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$159,602,574.78 <b>\$248,823,134.46</b>				0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414AW73	COUNTRYWIDE BANK, FSB		\$18,422,180.00				0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	305	\$67,911,231.89 \$86,333,411.89	78.66%	\$0.00 NA	0 \$0.00 NA		NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRY HIDE DANY FOR	390							
	COUNTRYWIDE BANK, FSB Unavailable	7 15		73.6%	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		22	\$5,196,128.97	100%	\$0.00	0 \$0.00	0 \$0.00		\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	23 78						NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		101	1 //				0 \$0.00		\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	8	1 -)					NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	49 <b>57</b>	4 ,,				0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414AWD0	COUNTRYWIDE BANK, FSB	41	\$2,538,908.00	47.22%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 83					0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 NA 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	24	, , , , ,					NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	68 <b>92</b>	\$6,783,576.25	74.52%	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total							0 \$0.00		\$0.00   0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	31	\$5,536,047.97 \$5,286,107.66	48.85%	\$0.00 NA	0 \$0.00 NA		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		68	\$10,822,155.63	100%	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414AWG3	COUNTRYWIDE BANK, FSB Unavailable	31 37						NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		68					0 \$0.00		\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB		\$17,602,946.00					NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$18,336,096.41 <b>\$35,939,042.41</b>			0 \$0.00	0 \$0.00		\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB		\$77,869,004.36			0 \$0.00 NA		NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$199,259,755.39 <b>\$277,128,759.7</b> 5				0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414AWL2	COUNTRYWIDE BANK, FSB	99	\$19,335,753.87	18.61%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	403	\$84,590,908.60 \$103,926,662.47	81.39%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	9					П	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	35	\$8,474,091.66	80.94%	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$10,469,691.66				0 \$0.00		\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	11 23	1 /- /					NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		34					0 \$0.00		\$0.00 0 \$0.00
31414AWP3 Total	Unavailable	5 <b>5</b>					0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE DANIZ FCD								
	COUNTRYWIDE BANK, FSB Unavailable	799	\$11,055,513.71 \$190,241,275.85	94.51%	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$201,296,789.56				0 \$0.00		\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable		\$1,648,564.46 \$43,380,854.88			0 \$0.00 NA		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$45,029,419.34		\$0.00	0 \$0.00	0 \$0.00		\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable		\$1,749,228.33 \$32,544,896.56		\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevallable		\$32,544,896.56 \$34,294,124.89				0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414AWW8	COUNTRYWIDE BANK, FSB	4	\$400,481.67					NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$16,977,492.17 <b>\$17,377,973.84</b>				0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB		\$2,011,194.24				П	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable		\$14,205,189.78			0 \$0.00 NA		NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
. '	•								

Total		120	\$16,216,384.02	100%	\$0.00	0 \$0.00		\$0.00	0	\$0.00	0 \$0.	00 0	\$0.00
31414AWY4	COUNTRYWIDE BANK, FSB Unavailable	19	\$4,412,630.78 1 \$21,674,567.75 8							\$0.00 NA \$0.00 NA			\$0.00 NA \$0.00 NA
Total	Chavanable		\$26,087,198.53			0 \$0.00				\$0.00	0 \$0.		\$0.00
	COUNTRYWIDE BANK, FSB Unavailable	3	1 7							\$0.00 NA \$0.00 NA		00 NA 0	\$0.00 NA \$0.00 NA
Total	Chavanaore	14				0 \$0.00					0 \$0.		\$0.00
	COUNTRYWIDE BANK, FSB Unavailable	4	40.0,200.00							\$0.00 NA \$0.00 NA			\$0.00 NA \$0.00 NA
Total	Ghavandosc	9				0 \$0.00				\$0.00	0 \$0.		\$0.00
31414AX49 Total	COUNTRYWIDE BANK, FSB	7 <b>7</b>	1 //			0 \$0.00 0 <b>\$0.00</b>				\$0.00 NA	0 \$0.		\$0.00 NA <b>\$0.00</b>
	COUNTRYWIDE BANK, FSB	5	4-,000,000							\$0.00 NA			\$0.00 NA
Total	COUNTY WIBE BLINK, 13B	5				0 \$0.00				\$0.00	0 \$0.		\$0.00
	COUNTRYWIDE BANK, FSB Unavailable	1	1 - /							\$0.00 NA \$0.00 NA			\$0.00 NA \$0.00 NA
Total	Chavandosc	5				0 \$0.00				\$0.00	0 \$0.		\$0.00
	COUNTRYWIDE BANK, FSB Unavailable	4 12	1 //							\$0.00 NA \$0.00 NA			\$0.00 NA \$0.00 NA
Total	Ghavandosc	16				0 \$0.00					0 \$0.		\$0.00
	COUNTRYWIDE BANK, FSB Unavailable	2	4 /12 111							\$0.00 NA \$0.00 NA			\$0.00 NA \$0.00 NA
Total		6				0 \$0.00				\$0.00	0 \$0.		\$0.00
	COUNTRYWIDE BANK, FSB Unavailable	13								\$0.00 NA \$0.00 NA			\$0.00 NA \$0.00 NA
Total		19				0 \$0.00				\$0.00	0 \$0.		\$0.00
	COUNTRYWIDE BANK, FSB Unavailable	12 21	4 //							\$0.00 NA \$0.00 NA			\$0.00 NA \$0.00 NA
Total		33	. , . ,			0 \$0.00					0 \$0.		\$0.00
31414AXD9	COUNTRYWIDE BANK, FSB Unavailable	8	. /							\$0.00 NA \$0.00 NA			\$0.00 NA \$0.00 NA
Total		16				0 \$0.00				\$0.00	0 \$0.		\$0.00
	COUNTRYWIDE BANK, FSB Unavailable	8								\$0.00 NA \$0.00 NA			\$0.00 NA \$0.00 NA
Total		14				0 \$0.00				\$0.00	0 \$0.		\$0.00
	COUNTRYWIDE BANK, FSB Unavailable	54 23	\$13,377,663.75 6 \$6,695,333.64 3							\$0.00 NA \$0.00 NA			\$0.00 NA \$0.00 NA
Total			\$20,072,997.39			0 \$0.00					0 \$0.		\$0.00
	COUNTRYWIDE BANK, FSB Unavailable	30 23	1 - / - /							\$0.00 NA \$0.00 NA			\$0.00 NA \$0.00 NA
Total		53	\$11,982,549.29			0 \$0.00		\$0.00	0	\$0.00	0 \$0.	00 0	\$0.00
31414AXH0 Total	Unavailable		\$12,375,544.84 <b>\$12,375,544.84</b>			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA <b>\$0.00</b>	0 \$0.		\$0.00 NA <b>\$0.00</b>
31414AXJ6	COUNTRYWIDE BANK, FSB	13	\$3,467,170.80 5	1.19% (	\$0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA	.0 \$0.	00 NA 0	\$0.00 NA
Total	Unavailable	11 24	1-//-			0 \$0.00 0 <b>\$0.00</b>				\$0.00 NA <b>\$0.00</b>	0 \$0. <b>0</b> \$0.		\$0.00 NA <b>\$0.00</b>
31414AXK3	COUNTRYWIDE BANK, FSB	4	\$1,150,166.00	100% (	\$0.00 NA	0 \$0.00	NA (		NA 0	\$0.00 NA	0 \$0.	00 NA 0	\$0.00 NA
Total		4	\$1,150,166.00	100%	\$0.00	0 \$0.00			0	\$0.00	0 \$0.	00 0	\$0.00
	COUNTRYWIDE BANK, FSB Unavailable	17 6	4 / -/							\$0.00 NA \$0.00 NA			\$0.00 NA \$0.00 NA
Total		23	\$5,667,094.00	100%	\$0.00	0 \$0.00					0 \$0.		\$0.00
31414AXM9 Total	Unavailable	17 <b>17</b>				0 \$0.00 0 <b>\$0.00</b>				\$0.00 NA <b>\$0.00</b>	0 \$0. 0 <b>\$0.</b>		\$0.00 NA <b>\$0.00</b>
31414AXN7	COUNTRYWIDE BANK, FSB	23								\$0.00 NA			\$0.00 NA
Total	Unavailable	12 <b>35</b>				0 \$0.00 0 <b>\$0.00</b>		\$0.00 \$0.00		\$0.00 NA <b>\$0.00</b>	0 \$0. 0 <b>\$0</b> .	00 0	\$0.00 NA <b>\$0.00</b>
31414AXP2	Unavailable	17								\$0.00 NA			\$0.00 NA
Total		17	1,22,			0 \$0.00		\$0.00		\$0.00	0 \$0.		\$0.00
	COUNTRYWIDE BANK, FSB Unavailable	39	\$9,865,789.47	8.26%	\$0.00 NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00 NA \$0.00 NA	.0 \$0.	00 NA 0	\$0.00 NA \$0.00 NA
Total			\$11,178,635.47			0 \$0.00				\$0.00	0 \$0.		
31414AXR8 Total	Unavailable	4	1 / / 1			0 \$0.00 0 \$0.00		\$0.00		\$0.00 NA <b>\$0.00</b>	0 \$0.	00 0	\$0.00 NA <b>\$0.00</b>
31414AXU1	Unavailable	4	1 /1 -/					\$0.00		\$0.00 NA			\$0.00 NA
Total	COUNTRY HIDE DANY TOD	15	4-,,			0 \$0.00				\$0.00	0 \$0.		
	COUNTRYWIDE BANK, FSB Unavailable	15 13	\$4,171,740.00 4	8.98%	\$0.00 NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.	00 NA 0	\$0.00 NA \$0.00 NA
Total	COUNTRYWHDE DANIE FOR	28				0 \$0.00					0 \$0.		\$0.00
31414AXW7 Total	COUNTRYWIDE BANK, FSB	3 3	1 /1 -/			0 \$0.00 0 \$0.00				\$0.00 NA <b>\$0.00</b>	0 \$0.		\$0.00 NA <b>\$0.00</b>
31414AXY3	Unavailable	24								\$0.00 NA			\$0.00 NA
Total	COUNTRYWHDE DANIY, FOR	24				0 \$0.00					0 \$0.		\$0.00
	COUNTRYWIDE BANK, FSB Unavailable	24	\$7,711,035.00 6	5.44%	\$0.00 NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00 NA \$0.00 NA	.0 \$0.	00 NA 0	\$0.00 NA \$0.00 NA
Total		38	\$11,783,706.00	100%		0 \$0.00			0	\$0.00	0 \$0.	00 0	\$0.00

31414AY22	COUNTRYWIDE BANK, FSB	18	\$3,631,750.00 7	75.37% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.0	00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 <b>23</b>	\$1,186,600.00 2 \$4,818,350.00	4.63% 0	\$0.00 NA	0 \$0.00 NA		00 NA 0 \$0.00 NA	
	COUNTRATIVITY DANY POR								
	COUNTRYWIDE BANK, FSB Unavailable	25 23	\$4,908,822.00 4 \$5,743,118.24 5	3.92% 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.0	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total		48	\$10,651,940.24				0 \$0.0		0 \$0.00 0\$0.00
31414AY55	COUNTRYWIDE BANK, FSB Unavailable	37 60	\$1,976,544.24 \$3,970,624.44		\$0.00 NA \$0.00 NA			00 NA 0 \$0.00 NA	
Total		97	\$5,947,168.68				0 \$0.0		0 \$0.00 0\$0.00
31414AY63	COUNTRYWIDE BANK, FSB	66			\$0.00 NA			00 NA 0 \$0.00 NA	
Total	Unavailable		\$13,658,490.89 <b>\$20,077,263.0</b> 2				0 \$0.0 <b>0</b> \$0.0	00 NA 0 \$0.00 NA 00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414AY71	COUNTRYWIDE BANK, FSB	14	4 \$2,148,960.00	41.46%	\$0.00 NA	0 \$0.00 NA	0 \$0.0	00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 28	4 \$3,034,450.00	58.54%	\$0.00 NA	0 \$0.00 NA		00 NA 0 \$0.00 NA	
	COUNTRYWIDE BANK, FSB	45	, , , , , ,					00 NA 0 \$0.00 NA	
	Unavailable	3:	1 \$5,841,246.43	46.03%	\$0.00 NA	0 \$0.00 NA	0 \$0.0	00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total			5 \$12,689,607.43				0 \$0.0		0 \$0.00 0 0 0 0 0
31414AY97	COUNTRYWIDE BANK, FSB Unavailable	30	,,					00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA	
Total		64	\$7,888,213.80	100%	\$0.00	0 \$0.00	0 \$0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 0 \$0.00
31414AYB2 Total	Unavailable		\$1,248,939.00 <b>\$1,248,939.0</b> 0				0 \$0.0 <b>0 \$0.</b> 0	00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COLINTRYWINE BANIZ ECD								
	COUNTRYWIDE BANK, FSB Unavailable	26	5 \$5,346,750.00	42.36%	\$0.00 NA	0 \$0.00 NA	0 \$0.0	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total			\$12,621,963.00				0 \$0.0		0 \$0.00 0 50.00
31414AYD8	COUNTRYWIDE BANK, FSB Unavailable	28 70						00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA	
Total		98					0 \$0.0		0 \$0.00 0 \$0.00
31414AYG1	COUNTRYWIDE BANK, FSB Unavailable	38						00 NA 0 \$0.00 NA	
Total	Onevendone		\$10,082,580.01				0 \$0.0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414AYH9	COUNTRYWIDE BANK, FSB	43	1 - 1 - 1					00 NA 0 \$0.00 NA	
Total	Unavailable	92	\$7,851,707.34 <b>\$14,196,485.3</b> 4				0 \$0.0 <b>0 \$0.</b> 0	00 NA 0 \$0.00 NA 00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414AYK2	COUNTRYWIDE BANK, FSB	10	\$2,077,112.84	16.98%	\$0.00 NA	0 \$0.00 NA	0 \$0.0	00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	46	5 \$10,157,032.22 6 <b>\$12,234,145.0</b> 6	83.02%	\$0.00 NA	0 \$0.00 NA		00 NA 0 \$0.00 NA	
	COUNTRYWIDE BANK, FSB	27						00 NA 0 \$0.00 NA	
	COUNTRYWIDE BANK, FSB Unavailable	5:	1 \$3,382,373.50	66.13%	\$0.00 NA	0 \$0.00 NA	0 \$0.0	00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total		78						00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 0 \$0.00
31414AYM8	COUNTRYWIDE BANK, FSB Unavailable	37 59	\$6,198,645.00 \$10,194,081.93					00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA	
Total		96	\$16,392,726.93	100%			0 \$0.0	0 \$0.00	0 \$0.00 0\$0.00
31414AYN6	COUNTRYWIDE BANK, FSB Unavailable	13	1 / /					00 NA 0 \$0.00 NA	
Total	Onevendore	30					0 \$0.0		0 \$0.00 0\$0.00
31414AYP1	COUNTRYWIDE BANK, FSB				\$380,206.76 NA			00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		8 \$165,543,033.39 <b>8 \$226,990,797.9</b> 5				0 \$0.0 <b>0</b> \$0.0	00 NA 0 \$0.00 NA 00 0 \$0.00	0 \$0.00 0 \$0.00
31414AYQ9	COUNTRYWIDE BANK, FSB	115	5 \$25,228,220.71	17.16%				00 NA 0 \$0.00 NA	
Total	Unavailable		\$121,831,877.33 <b>\$147,060,098.0</b> 4		\$0.00 NA	0 \$0.00 NA		00 NA 0 \$0.00 NA	
	COUNTRYWIDE BANK, FSB		3 \$1,798,529.00					00 NA 0 \$0.00 NA	
	Unavailable		5 \$1,894,037.00	51.29%	\$0.00 NA	0 \$0.00 NA		00 NA 0 \$0.00 NA	
Total	COUNTRYWHDE DANIV, FCD		, , , , , , , , , , , , , , , , , , , ,						
	COUNTRYWIDE BANK, FSB Unavailable	15	1-7 /	78.54%	\$0.00 NA	0 \$0.00 NA	0 \$0.0	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total		20	\$4,746,085.43	100%	\$0.00	0 \$0.00	0 \$0.0		0 \$0.00 0 \$0.00
31414AYX4	COUNTRYWIDE BANK, FSB Unavailable	99 104	1 17 7					00 NA 0 \$0.00 NA	
Total			3 \$13,269,998.77				0 \$0.0		0 \$0.00 0\$0.00
31414AYY2	COUNTRYWIDE BANK, FSB	23						00 NA 0 \$0.00 NA	
Total	Unavailable	36	1 - / / /				0 \$0.0 0 \$0.0	00 NA 0 \$0.00 NA 00 0 \$0.00	0 \$0.00 0\$0.00
31414AYZ9	COUNTRYWIDE BANK, FSB	-	7 \$1,400,850.00					00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	21					0 \$0.0 <b>0</b> \$0.0	00 NA 0 \$0.00 NA 00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable		5 \$2,055,300.00					00 NA 0 \$0.00 NA	
Total	- WANGE	_	\$2,055,300.00 \$2,055,300.00				0 \$0.0		0 \$0.00 0 \$0.00
31414AZ62	COUNTRYWIDE BANK, FSB		5 \$40,845,273.00					00 NA 0 \$0.00 NA	
Total	Unavailable		1 \$23,865,443.12 7 <b>\$64,710,716.1</b> 2				0 \$0.0 <b>0</b> \$0.0	00 NA 0 \$0.00 NA 00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414AZ70	COUNTRYWIDE BANK, FSB	73	3 \$16,295,272.50	81.46%	\$0.00 NA	0 \$0.00 NA	0 \$0.0	00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	13		18.54%	\$0.00 NA	0 \$0.00 NA		00 NA 0 \$0.00 NA	
		"	, <del></del>	100 78 (			50.0	00 050.00	30.00 0.50.00
		-					-		

31414AZB1	COUNTRYWIDE BANK, FSB Unavailable	570 \$116,343,996.93 44.07% 0 658 \$147,644,102.08 55.93% 0	\$0.00 NA 0	\$0.00 NA 0  \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0  \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	- Control of the Cont	1,228 \$263,988,099.01 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00   0 \$0.00   NA
31414AZC9 Total	COUNTRYWIDE BANK, FSB Unavailable	173 \$39,741,702.50 26.49% 0 435 \$110,270,658.86 73.51% 0 608 \$150,012,361.36 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	61 \$14,105,180.85 70.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 \$5,935,991.90 29.62% 0 86 \$20,041,172.75 100% 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	100 \$25,335,681.55 73.49% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	28 \$9,141,481.86 26.51% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		128 \$34,477,163.41 100% 0	\$0.00 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31414AZH8 Total	Unavailable	8 \$1,583,637.00 100% 0 8 \$1,583,637.00 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414AZJ4	COUNTRYWIDE BANK, FSB Unavailable	59 \$12,206,653.00 67.81% 0 24 \$5,793,285.00 32.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		83 \$17,999,938.00 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31414AZK1	COUNTRYWIDE BANK, FSB Unavailable	7 \$1,520,523.00 28.26% 0 19 \$3,860,471.28 71.74% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		26 \$5,380,994.28 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31414AZM7	COUNTRYWIDE BANK, FSB Unavailable	32 \$1,687,675.00 30.63% 0 65 \$3,822,343.24 69.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		97 \$5,510,018.24 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31414AZN5	COUNTRYWIDE BANK, FSB Unavailable	16 \$1,371,835.00 27.43% 0 40 \$3,629,395.57 72.57% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		56 \$5,001,230.57 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31414AZQ8	COUNTRYWIDE BANK, FSB Unavailable	70 \$4,388,841.10 54.27% 0 54 \$3,698,868.32 45.73% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		124 \$8,087,709.42 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	44 \$4,290,011.00 41.71% 0 61 \$5,994,412.53 58.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		105 \$10,284,423.53 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	32 \$5,436,336.00 67.15% 0 15 \$2,659,325.00 32.85% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		47 \$8,095,661.00 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	100 \$15,438,365.00 69.61% 0 44 \$6,740,598.00 30.39% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		144 \$22,178,963.00 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	49 \$5,488,888.00 63.44% 0 22 \$3,163,850.00 36.56% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		71 \$8,652,738.00 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	771 \$160,442,254.87 47.49% 0 770 \$177,430,965.78 52.51% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COVATENALISE DANK FOR	1,541 \$337,873,220.65 100% 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	252 \$49,006,978.81 34.02% 0 490 \$95,046,257.91 65.98% 0 742 \$144,053,236.72 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE BANK, FSB	16 \$4,165,855.00 71.55% 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 \$1,656,669.79 28.45% 0 22 \$5,822,524.79 100% 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	12 \$2,420,595.00 35.62% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 \$4,374,490.66 64.38% 0 28 \$6,795,085.66 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	467 \$91,851,754.00 35.81% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	727 \$164,641,720.40 64.19% 0 1,194 \$256,493,474.40 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	124 \$26,261,267.39 25.44% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	348 \$76,966,791.05 74.56% 0 472 \$103,228,058.44 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414BJ43	COUNTRYWIDE BANK, FSB	12 \$2,848,718.00 27.79% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 \$7,400,882.28 72.21% 0 39 \$10,249,600.28 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	1 \$316,000.00 4.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 \$7,426,363.68 95.92% 0 28 \$7,742,363.68 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414BJQ4	COUNTRYWIDE BANK, FSB	46 \$7,898,114.00 58.83% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 \$5,527,146.04 41.17% 0 74 \$13,425,260.04 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	8 \$1,702,650.00 24.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27     \$5,304,634.69     75.7%     0       35     \$7,007,284.69     100%     0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414BJS0	COUNTRYWIDE BANK, FSB	21 \$4,623,137.17 73.73% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 \$1,646,856.00 26.27% 0 28 \$6,269,993.17 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414BJT8	COUNTRYWIDE BANK, FSB	8 \$790,700.00 14.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	48 \$4,778,596.46 85.8% 0 56 \$5,569,296.46 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
$\vdash$		<del>                                     </del>				

THE THE PROPERTY OF THE PACK STOP 19 A 19 A 19 A 19 A 19 A 19 A 19 A 19	31414BJV3	COUNTRYWIDE BANK, FSB	39							\$0.00 NA 0 \$0.00 NA
LAMES DEPARTMENT OF THE PROPERTY OF THE PROPER	Total	Unavailable	_							\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
LAMES DEPARTMENT OF THE PROPERTY OF THE PROPER	31.41.4D IV471	COUNTRYWINE DANK ESD	21				NA C	\$0.00 NA		
MATERIANNE   10   10   10   10   10   10   10   1			50	\$4,949,824.50	70.68%	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Description	Total		71	\$7,003,499.50	100%	\$0.00		50.00	\$0.00   0   50.00   0	\$0.00 0 50.00
THE STATE OF THE S	-									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Description   Proceedings	=			1 / 22/22/21						
THE STATE	=									\$0.00 NA 0 \$0.00 NA
Transcriptor   Proceedings	Total	Unavailable								
Transcriptor   Proceedings	31/11/RI7/	COUNTRYWIDE RANK ESR	36	\$4.464.991.38	54 23%	0 00	NΔC	\$0.00 NA	\$0.00\NA\0\\$0.00\NA\0	\$0.00 NA 0\$0.00 NA
1000000000000000000000000000000000000			28	\$3,767,949.00	45.77%	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Total		64	\$8,232,940.38	100%	\$0.00		\$0.00	\$0.00 0\$0.00 0	\$0.00 0 \$0.00
Committee   Comm		COUNTRYWIDE BANK, FSB								\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Trigot	21.41.4DV.41	COUNTRYWINE DAMY ECD					NIA C	\$0.00 NA		
Secondarie		COUNTRY WIDE DANK, F3D								
TRIAD   1.5   \$2.568.253.00   10.00	31414BK58	COUNTRYWIDE BANK, FSB	7	\$1,416,294.53	57.8%	\$0.00	NA 0	\$0.00 NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1.		Unavailable 	7 14							\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Interplate		COUNTRYWIDE BANK FCD								
1414BRAY			7	\$1,755,207.08	29.86%	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Description	Total		24	\$5,878,071.20	100%	\$0.00		\$0.00	\$0.00   0   \$0.00   0	\$0.00   0 \$0.00
14.1			25							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
			26							
141   153, 153, 153, 154, 167, 167   153, 153, 154, 154, 167, 167   153, 154, 154, 154, 154, 154, 154, 154, 154										\$0.00 NA 0 \$0.00 NA
13   14   15   15   15   15   15   15   15	Total	Unavailable	_							
Treat	31414BK90	COUNTRYWIDE BANK, FSB	34							
Interval   Country wide Bank, FSB			5	\$461,103.36	7.68%	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Committee   S. S. 1, 19, 12, 11, 19, 10, 19, 19, 19, 19, 19, 19, 19, 19, 19, 19										
1414BRNS										
Denoralishe	Total		15	\$2,378,977.08	100%	\$0.00		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
Talal										\$0.00 NA 0 \$0.00 NA
31414BKG   COUNTRYWIDE BANK, FSB   20   \$4,419,455,595   \$5,005   \$4,00   \$5,000   \$4,00   \$5,000   \$4,00   \$5,000   \$4,00   \$0,000   \$4,00   \$0,000   \$4,00	Total	Unavailable		1 / /						
Clinevallable   22   \$3,649,511,7344 \$70,00   \$0,000   \$0,00   \$0,000   \$	31414BKC3	COUNTRYWIDE BANK, FSB	20	\$4,419,455.59	55.08%	0 \$0.00			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00 NA 0 \$0.00 NA
1414BRD   COUNTRYWIDE BANK, FSB   7   S818,556,52   23,87%   0   50,00   NA   0   50,00										\$0.00 NA 0 \$0.00 NA
Total		COVINTENT WITH DANK FOR								
1414BRKS   COUNTRYWIDE BANK, FSB   14   \$1,333,795.00   9.95%   0.50.00   N.0   0.50.00   N.				\$2,610,424.13	76.13%	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Cuarvailable	Total		23	\$3,428,980.65	100%	\$0.00		\$0.00	\$0.00 0 0 0 0	\$0.00 0 0 0 0
Total										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
3414BKK1   COUNTRYWIDE BANK, FSB   34   \$6,734,204.00(67,26890)   \$0,000 NA 0   \$0,0	Total	Chityunabic	_					\$0.00	\$0.00 0\$0.00 0	\$0.00 0 \$0.00
Total			_					\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Total	Unavailable								
Total	31414BKK5	COUNTRYWIDE BANK ESB	26	\$1.818.500.05	29 75%	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1414BKM   COUNTRYWIDE BANK, FSB   17   S1,683,076.00   19,72%   0   S0,00   NA   0   S0,0			64	\$4,294,641.77	70.25%	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable									<del>                                     </del>	
Total   R7   \$8,514,473.05   100%   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00	-									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31414BKM1   COUNTRYWIDE BANK, FSB   26   \$4,085,015.00   48.85%   0   \$0.00   NA   0   \$0	Total		87				0	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
Total   47   \$8,361,953.06   100%   0   \$0.00   0   \$0			_				NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable	Total	оначанале								
Unavailable										\$0.00 NA 0 \$0.00 NA
31414BKP4   COUNTRYWIDE BANK, FSB   46   \$4,045,730.00   37.39%   \$0.00   NA   0   \$0.00	-	Unavailable						\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Unavailable		COUNTRYWIDE RANK ESP								
31414BKQ2 COUNTRYWIDE BANK, FSB 143 \$29,242,586.00 46.02% 0 \$0.00 NA 0 \$0.00			65	\$6,775,821.47	62.61%	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable   Unavailable	Total									
Total   298 \$63,548,541.93   100%   0   \$0.00   0   \$0										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable   964 \$209,105,438.72   70.07%   0	Total									
Total         1,409         \$298,420,855.22         100%         1         \$92,121.97         0         \$0.00         1         \$92,121.97         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         \$										
31414BKS8   COUNTRYWIDE BANK, FSB   72   \$14,442,754.00   13.59%   0   \$0.00 NA		Unavailable								\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Unavailable		COUNTRYWIDE BANK FSB								
31414BKT6 COUNTRYWIDE BANK, FSB 2 \$456,399.00 7.96% 0 \$0.00 NA 0 \$			432	\$91,808,189.69	86.41%	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	31414BKT6	COUNTRYWIDE BANK, FSB	2	\$456,399.00						\$0.00 NA 0 \$0.00 NA

Total	Unavailable	24 26	\$5,279,027.50 92.04% 0 \$5,735,426.50 100% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414BKV1	COUNTRYWIDE BANK, FSB	29				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	78 <b>107</b>	\$17,976,128.88 75.86%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414BKW9	COUNTRYWIDE BANK, FSB	13	\$1,451,657.82 70.59% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 18	\$604,932.81 29.41%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414BL24	COUNTRYWIDE BANK, FSB	1	\$381,077.24 23.89% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5	\$1,214,000.00 76.11%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	6				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	E E E E E E E E E E E E E E E E E E E	6				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31414BLB4	COUNTRYWIDE BANK, FSB Unavailable	7	\$2,030,809.29 63.72% 0 \$1,156,324.48 36.28% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CHRVAIREDIC	10				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	9	\$1,494,715.46 84.95% ( \$264,729.82 15.05% (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Oliavallable	10				\$0.00 0 0 0 0	\$0.00 0 \$0.00
31414BLD0 Total	COUNTRYWIDE BANK, FSB	9	1 /2 2 / 2 2 2 2 2			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWINE DANK FCD	7					
	COUNTRYWIDE BANK, FSB Unavailable	1 8	100,00000	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWINE PANIZ ESD					\$0.00 0 0 0 0 \$0.00 NA 0 0 0 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE BANK, FSB Unavailable	11	\$16,780,281.12 84.32% 0 \$3,119,502.66 15.68% 0 \$19,899,783.78 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	29				\$0.00 NA 0\$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	6		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 S0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB		\$10,943,351.38 91.3%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	5				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 6	\$380,000.00 22.01%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	11				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	5	\$1,162,981.43 29.2%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	10					\$0.00
		1 7	I     \$1 713 794 29 86 63% 0	)I - \$0 00IN AIOI	I \$0.00INAI0I	\$0.00[NA]0[\$0.00[NA]0[	\$0.00[NA]0[\$0.00[NA]
	Unavailable	2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total			\$264,424.95 13.37% ( \$1,978,219.24 100% (	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	Unavailable	10 1	\$264,424.95 13.37% ( \$1,978,219.24 100% ( \$2,671,950.00 95.42% (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA
Total 31414BLQ1 Total	Unavailable COUNTRYWIDE BANK, FSB	10 1	\$264,424.95 13.37% (\$1,978,219.24 100% (\$2,671,950.00 95.42% (\$128,250.00 4.58% (\$2,800,200.00 100% (\$128,250.00 4.58% (\$2,800,200.00 100% (\$128,250.00 4.58% (\$128,2	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414BLQ1 Total 31414BLR9	Unavailable  COUNTRYWIDE BANK, FSB  Unavailable	10 1 11	\$264,424.95 13.37% (\$1,978,219.24 100% (\$1,978,219.24 100% (\$12,671,950.00 95.42% (\$128,250.00 100% (\$2,800,200.00 100% (\$7,858,082.29 91.37% (\$742,000.00 8.63% (\$13.37% (\$13	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414BLQ1 Total 31414BLR9 Total	Unavailable  COUNTRYWIDE BANK, FSB  Unavailable  COUNTRYWIDE BANK, FSB	100 11 111 34	\$264,424.95 13.37% (\$1,978,219.24 100% (\$1,978,219.24 100% (\$128,250.00 4.58% (\$2,800,200.00 100% (\$7,858,082.29 91.37% (\$742,000.00 8.63% (\$8,600,082.29 100% (\$6,657,050.87 85.71% (\$6,657,050.87 85.71% (\$1,000.00 8.78 85.71% (\$1,000.00 85.78 85.71% (\$1,000.00 85.78 85.71% (\$1,000.00 85.78 85.71% (\$1,000.00 85.78 85.71% (\$1,000.00 85.78 85.71% (\$1,000.00 85.78 85.71% (\$1,000.00 85.78 85.71% (\$1,000.00 85.78 85.71% (\$1,000.00 85.78 85.71% (\$1,000.00 85.78 85.71% (\$1,000.00 85.78 85.71% (\$1,000.00 85.78 85.71% (\$1,000.00 85.78 85.71% (\$1,000.00 85.78 85.71% (\$1,000.00 85.78 85.71% (\$1,000.00 85.78 85.	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414BLQ1 Total 31414BLR9 Total 31414BLS7	Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable	34 5 39	\$264,424.95 13.37% (\$1,978,219.24 100% (\$2,671,950.00 95.42% (\$128,250.00 4.58% (\$2,800,200.00 100% (\$7,858,082.29 91.37% (\$742,000.00 8.63% (\$8,600,082.29 100% (\$51,110,240.00 14.29% (\$1,110,240.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414BLQ1 Total 31414BLR9 Total 31414BLS7 Total	Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB	9 10 11 11 34 5 39 28 5 33	\$264,424.95 13.37% (\$1,978,219.24 100% (\$1,978,219.24 100% (\$128,250.00 4.58% (\$2,800,200.00 100% (\$742,000.00 8.63% (\$8,600,082.29 100% (\$1,110,240.00 14.29% (\$7,767,290.87 100% (\$10,418,921.00 92.5% (\$10,418,921.00 92.5% (\$1,000,000 100% (\$10,418,921.00 92.5% (\$1,000,000 100% (\$10,418,921.00 92.5% (\$1,000,000 100% (\$10,418,921.00 92.5% (\$1,000,000 100% (\$10,418,921.00 92.5% (\$1,000,000 100% (\$10,418,921.00 92.5% (\$1,000,000 100% (\$10,418,921.00 92.5% (\$1,000,000 100% (\$10,418,921.00 92.5% (\$1,000,000 100% (\$10,418,921.00 92.5\% (\$10,418,921.00 92.5\% (\$10,418,921.00 92.5\% (\$10,418,921.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00   0\$0.00   0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414BLQ1 Total 31414BLR9 Total 31414BLS7 Total	Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable	100 11 111 344 55 399 288 533 54	\$264,424.95 13.37% (\$1,978,219.24 100% (\$1,978,219.24 100% (\$128,250.00 4.58% (\$2,800,200.00 100% (\$7,858,082.29 91.37% (\$742,000.00 8.63% (\$8,600,082.29 100% (\$1,110,240.00 14.29% (\$7,767,290.87 100% (\$10,418,921.00 92.5% (\$10,418,921.00 92.5% (\$10,418,921.00 92.5% (\$1,000,000 10.	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00  \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total  31414BLR9  Total  31414BLS7  Total  31414BLT5  Total  31414BLT5	Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable	344 55 39 54 54 54 44	\$264,424.95 13.37% (\$1,978,219.24 100% (\$1,978,219.24 100% (\$128,250.00 4.58% (\$2,800,200.00 100% (\$7,858,082.29 91.37% (\$742,000.00 8.63% (\$8,600,082.29 100% (\$1,110,240.00 14.29% (\$7,767,290.87 100% (\$1,110,240.00 7.5% (\$1,110,240.00 7.5% (\$1,110,240.00 7.5% (\$1,1264,191.00 100% (\$11,146,750.64 92.55% (\$1,146,750.64 92.55% (\$1,140,00 100% (\$11,146,750.64 92.55% (\$1,978,219.24 10.00 100% (\$11,146,750.64 92.55% (\$1,00 10.0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total  31414BLR9  Total  31414BLS7  Total  31414BLT5  Total  31414BLT5	Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB	344 55 39 54 54 55 59	\$264,424.95 13.37% (\$1,978,219.24 100% (\$1,978,219.24 100% (\$128,250.00 4.58% (\$2,800,200.00 100% (\$7,858,082.29 91.37% (\$742,000.00 8.63% (\$8,600,082.29 100% (\$1,110,240.00 14.29% (\$7,767,290.87 100% (\$1,110,240.00 7.5% (\$1,110,240.00 7.5% (\$1,1264,191.00 92.5% (\$845,270.00 7.5% (\$11,264,191.00 100% (\$11,146,750.64 92.55% (\$1,146,750.64 92.55% (\$1,978,219.24 100% (\$11,146,750.64 92.55% (\$1,978,219.24 100% (\$11,146,750.64 92.55% (\$11,264,191.00 100% (\$1,1146,750.64 92.55% (\$11,	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total  31414BLQ1  Total  31414BLR9  Total  31414BLS7  Total  31414BLT5  Total  31414BLV0	Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB	100 111 111 344 55 399 549 55 499 661	\$264,424.95 13.37% (\$1,978,219.24 100% 0 \$1,978,219.24 100% 0 \$1,978,219.24 100% 0 \$1,28,250.00 4.58% 0 \$2,800,200.00 100% 0 \$7,858,082.29 91.37% 0 \$742,000.00 8.63% 0 \$8,600,082.29 100% 0 \$6,657,050.87 85.71% 0 \$1,110,240.00 14.29% 0 \$7,767,290.87 100% 0 \$1,418,921.00 92.5% 0 \$845,270.00 7.5% 0 \$11,264,191.00 100% 0 \$11,146,750.64 92.55% 0 \$897,550.00 7.45% 0 \$12,044,300.64 100% 0 \$20,751,461.77 82.8% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total  31414BLQ1  Total  31414BLR9  Total  31414BLS7  Total  31414BLT5  Total  31414BLV0	Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable	99 100 11 111 344 539 288 53 33 544 549 611 13	\$264,424.95 13.37% (\$1,978,219.24 100% 0 \$2,671,950.00 95.42% (\$128,250.00 4.58% (\$2,800,200.00 100% 0 \$7,858,082.29 91.37% (\$5,42,000.00 8.63% (\$3,600,082.29 100% 0 \$6,657,050.87 85.71% (\$1,110,240.00 14.29% (\$5,767,290.87 100% 0 \$10,418,921.00 92.5% (\$845,270.00 7.5% (\$11,264,191.00 100% 0 \$11,146,750.64 92.55% (\$897,550.00 7.45% (\$12,044,300.64 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total  31414BLQ1  Total  31414BLR9  Total  31414BLS7  Total  31414BLT5  Total  31414BLV0  Total  31414BLW8	Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB	99 100 11 111 344 539 288 53 33 544 549 611 13	\$264,424.95 13.37% (\$1,978,219.24 100% 0 \$1,978,219.24 100% 0 \$128,250.00 95.42% (\$128,250.00 100% 0 \$7,858,082.29 91.37% (\$742,000.00 8.63% (\$8,600,082.29 100% 0 \$1,110,240.00 14.29% (\$7,767,290.87 100% 0 \$10,418,921.00 92.5% (\$845,270.00 7.5% (\$11,264,191.00 100% 0 \$11,146,750.64 92.55% (\$897,550.00 7.45% (\$12,044,300.64 100% 0 \$20,751,461.77 82.8% (\$4,310,020.00 17.2% (\$25,061,481.77 100% 0 \$1,015,595.13 95.76% (\$1,015,595.13 95.76\% (\$1,015,595.13 95.76\%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total  31414BLQ1  Total  31414BLR9  Total  31414BLS7  Total  31414BLT5  Total  31414BLV0  Total  31414BLW8	Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable	99 100 344 55 288 55 339 55 54 45 59 61 133 74	\$264,424.95 13.37% (\$1,978,219.24 100% 0 \$2,671,950.00 95.42% (\$128,250.00 4.58% (\$2,800,200.00 100% 0 \$742,000.00 8.63% (\$36,657,050.87 85.71% (\$1,110,240.00 14.29% (\$1,148,921.00 92.5% (\$1,264,191.00 100% 0 \$11,146,750.64 92.55% (\$12,044,300.64 100% 0 \$20,751,461.77 82.8% (\$4,310,020.00 17.2% (\$25,061,481.77 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total  31414BLR9  Total  31414BLS7  Total  31414BLT5  Total  31414BLV0  Total  31414BLW8  Total  31414BLW8  Total  31414BLW8	Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB	99 100 110 111 111 344 55 399 544 599 61 133 31 14 44 144	\$264,424.95 13.37% (\$1,978,219.24 100% 0 \$2,671,950.00 95.42% (\$128,250.00 4.58% (\$2,800,200.00 100% 0 \$7,858,082.29 91.37% (\$3,600,082.29 100% 0 \$6,657,050.87 85.71% (\$1,110,240.00 14.29% (\$1,418,921.00 92.5% (\$845,270.00 7.5% (\$1,1264,191.00 100% 0 \$11,46,750.64 92.55% (\$897,550.00 7.45% (\$12,044,300.64 100% 0 \$20,751,461.77 82.8% (\$4,310,020.00 17.2% (\$2,5061,481.77 100% 0 \$1,015,595.13 95.76% (\$45,000.00 4.24% (\$1,060,595.13 100% 0 \$2,744,760.42 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
Total  31414BLR9  Total  31414BLR9  Total  31414BLS7  Total  31414BLV0  Total  31414BLW8  Total  31414BLW8  Total  31414BLW8  Total  31414BLW8	Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  Unavailable  Unavailable	99 100 11 11 11 34 59 28 53 39 54 55 59 44 57 49 11 14 14 14	\$264,424.95 13.37% (\$1,978,219.24 100% (\$1,978,219.24 100% (\$128,250.00 4.58% (\$2,800,200.00 100% (\$57,858,082.29 91.37% (\$742,000.00 8.63% (\$8,600,082.29 100% (\$57,767,290.87 100% (\$57,767,290.87 100% (\$11,10,240.00 14.29% (\$7,767,290.87 100% (\$11,1240.00 100% (\$11,146,750.64 92.55% (\$897,550.00 7.45% (\$12,044,300.64 100% (\$20,751,461.77 82.8% (\$4,310,020.00 17.2% (\$25,061,481.77 100% (\$1,015,595.13 95.76% (\$45,000.00 4.24% (\$1,060,595.13 100% (\$2,744,760.42 10	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total  31414BLR9  Total  31414BLS7  Total  31414BLT5  Total  31414BLV0  Total  31414BLW8  Total  31414BLW8  Total  31414BLW8	Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  Unavailable  Unavailable	99 100 110 111 111 344 55 399 544 599 61 133 31 14 44 144	\$264,424.95 13.37% (\$1,978,219.24 100% (\$2,671,950.00 95.42% (\$128,250.00 4.58% (\$2,800,200.00 100% (\$3,6657,050.87 85.71% (\$1,110,240.00 14.29% (\$3,767,290.87 100% (\$11,146,750.64 92.55% (\$897,550.00 7.5% (\$11,146,750.64 92.55% (\$1,10,240.00 17.2% (\$20,757,461.77 100% (\$20,757,47 100%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
Total  31414BLR9  Total  31414BLR9  Total  31414BLS7  Total  31414BLT5  Total  31414BLW0  Total  31414BLW8  Total  31414BLW8  Total  31414BLW8  Total  31414G2A6  Total  31414G2B4  Total  31414G2B4  Total  31414G2C2	Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	99 100 11 11 11 34 59 28 53 39 54 55 9 44 57 49 61 13 14 44 14 14 14 11 11 11 11 11 11 11 11	\$264,424.95 13.37% (\$1,978,219.24 100% (\$1,978,219.24 100% (\$1,28,250.00 4.58% (\$2,800,200.00 100% (\$3,860,082.29 100% (\$3,110,240.00 14.29% (\$1,110,240.00 14.29% (\$1,110,240.00 14.29% (\$1,110,240.00 100% (\$1,110,240.00 100% (\$1,110,240.00 100% (\$1,114,6750.64 92.55% (\$887,550.00 7.45% (\$12,044,300.64 100% (\$1,044,300.64 100	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total  31414BLR9  Total  31414BLR9  Total  31414BLS7  Total  31414BLT5  Total  31414BLW0  Total  31414BLW8  Total  31414BLW8  Total  31414BLW8  Total  31414G2A6  Total  31414G2B4  Total  31414G2B4  Total  31414G2C2	Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  Unavailable  Unavailable  Unavailable	99 100 111 111 344 539 544 559 444 55 49 61 133 11 44 144 188 88	\$264,424.95 13.37% (\$1,978,219.24 100% (\$2,671,950.00 95.42% (\$128,250.00 4.58% (\$2,800,200.00 100% (\$3,6657,050.87 85.71% (\$1,110,240.00 14.29% (\$3,418,921.00 92.5% (\$845,270.00 7.5% (\$11,146,750.64 92.55% (\$897,550.00 7.45% (\$1,105,595.13 95.76% (\$4,310,020.00 17.2% (\$2,744,760.42 100% (\$2,744,760.42 100% (\$2,744,760.42 100% (\$1,118,846.21 100% (\$1,118,846.21 100% (\$2,153,928.37 88.26% (\$2,153,928.37 88.26% (\$2,253,928.37 88.26% (\$2,253,928.37 88.26% (\$2,253,928.37 88.26% (\$2,253,928.37 88.26% (\$2,253,928.37 88.26% (\$2,253,928.37 88.26% (\$2,253,928.37 88.26% (\$2,253,928.37 88.26% (\$2,253,928.37 88.26% (\$2,253,928.37 88.26% (\$2,253,928.37 88.26% (\$2,253,928.37 88.26% (\$2,254,254,253,928.37 88.26% (\$2,254,254,254,254,254,254,254,254,254,25	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
Total  31414BLR9  Total  31414BLS7  Total  31414BLT5  Total  31414BLV0  Total  31414BLW8  Total  31414BLW8  Total  31414BLW8  Total  31414G2B4  Total  31414G2B4  Total  31414G2C2  Total	Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable	99 100 110 111 344 539 544 55 949 611 133 74 144 144 111 111 111 111 111 111 111	\$264,424.95 13.37% (\$1,978,219.24 100% 0\$ \$1,978,219.24 100% 0\$ \$1,28,250.00 95.42% 0\$ \$2,800,200.00 100% 0\$ \$7,858,082.29 91.37% 0\$ \$742,000.00 8.63% 0\$ \$8,600,082.29 100% 0\$ \$6,657,050.87 85.71% 0\$ \$1,110,240.00 14.29% 0\$ \$7,767,290.87 100% 0\$ \$10,418,921.00 92.5% 0\$ \$845,270.00 7.5% 0\$ \$11,264,191.00 100% 0\$ \$11,146,750.64 92.55% 0\$ \$897,550.00 7.45% 0\$ \$12,044,300.64 100% 0\$ \$20,751,461.77 82.8% 0\$ \$43,10,020.00 17.2% 0\$ \$2,744,760.42 100% 0\$ \$2,744,760.42 100% 0\$ \$2,744,760.42 100% 0\$ \$2,744,760.42 100% 0\$ \$2,744,760.42 100% 0\$ \$1,118,846.21 100% 0\$ \$2,153,928.37 88.26% 0\$ \$2,440,306.47 100% 0\$ \$2,440,306.47 100% 0\$ \$2,440,306.47 100% 0\$ \$2,440,306.47 100% 0\$ \$2,440,306.47 100% 0\$ \$2,440,306.47 100% 0\$ \$2,440,306.47 100% 0\$ \$6,4805.35 6.46% 0\$	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total  31414BLR9  Total  31414BLS7  Total  31414BLT5  Total  31414BLV0  Total  31414BLW8  Total  31414BLW8  Total  31414BLW8  Total  31414G2B4  Total  31414G2B4  Total  31414G2C2  Total	Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  INDYMAC BANK, FSB Unavailable	99 100 111 111 344 539 545 549 61 133 11 14 14 14 11 11 11 11 11 11	\$264,424.95 13.37% (\$1,978,219.24 100% (\$2,671,950.00 95.42% (\$128,250.00 4.58% (\$2,800,200.00 100% (\$7.858,602,29 91.37% (\$742,000.00 8.63% (\$8,600,082.29 100% (\$1,110,240.00 14.29% (\$7,767,290.87 100% (\$1,110,240.00 14.29% (\$845,270.00 7.5% (\$11,264,191.00 100% (\$11,146,750.64 92.55% (\$897,550.00 7.45% (\$12,044,300.64 100% (\$20,751,461.77 82.8% (\$4,310,020.00 17.2% (\$5,4310,020.00 17.2% (\$5,44,760.42 100% (\$2,744,760.42	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total  31414BLR9  Total  31414BLR9  Total  31414BLS7  Total  31414BLT5  Total  31414BLW8  Total  31414BLW8  Total  31414BLW8  Total  31414G2A6  Total  31414G2B4  Total  31414G2B0  Total  31414G2D0  Total	Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  Unavailable  Unavailable  Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable	99 100 110 111 344 539 544 559 444 55 611 133 14 44 144 188 8 8 9 111 12	\$264,424.95 13.37% (\$1,978,219.24 100% (\$1,978,219.24 100% (\$1,28,250.00 4.58% (\$2,800,200.00 100% (\$3,42,000.00 8.63% (\$3,600,082.29 100% (\$3,110,240.00 14.29% (\$3,110,240.00 14.29% (\$3,110,240.00 14.29% (\$3,110,240.00 14.29% (\$3,110,240.00 14.29% (\$3,110,240.00 14.29% (\$3,110,240.00 100% (\$3,418,921.00 92.5% (\$845,270.00 7.5% (\$3,11,264,191.00 100% (\$3,41,146,750.64 92.55% (\$3,10,20.00 17.2% (\$3,10,20.00 17.2% (\$3,10,20.00 17.2% (\$4,310,020.00 17.2% (\$4,310,020.00 17.2% (\$4,310,020.00 17.2% (\$5,061,481.77 100% (\$2,744,760.42 100% (\$2,744,760.42 100% (\$2,744,760.42 100% (\$2,744,760.42 100% (\$2,11,18,846.21 100% (\$2,13,18,846.21 100% (\$2,13,19,28.37 88.26% (\$2,140,306.47 100% (\$2,103,405.84 100% (\$3,103,405.84 100% (\$3,103,405.84 100% (\$3,103,405.84 100% (\$3,103,405.84 100% (\$3,103,405.84 100% (\$3,11,120 9.58% (\$3,103,405.84 100% (\$3,11,120 9.58% (\$3,103,405.84 100% (\$3,11,120 9.58% (\$3,103,405.84 100% (\$3,11,120 9.58% (\$3,103,405.84 100% (\$3,11,120 9.58% (\$3,103,405.84 100% (\$3,11,120 9.58% (\$3,103,405.84 100% (\$3,11,120 9.58% (\$3,103,405.84 100% (\$3,11,120 9.58% (\$3,11,120 9.	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total  31414BLR9  Total  31414BLR9  Total  31414BLS7  Total  31414BLT5  Total  31414BLW8  Total  31414BLW8  Total  31414BLW8  Total  31414G2A6  Total  31414G2B4  Total  31414G2B0  Total  31414G2D0  Total	Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  Unavailable  Unavailable  COUNTRYWIDE BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable	99 100 111 111 344 55 399 444 599 61 133 11 14 14 14 11 11 11 11 11 11 11 11 11	\$264,424.95 13.37% (\$1,978,219.24 100% (\$2,671,950.00 95.42% (\$128,250.00 4.58% (\$2,800,200.00 100% (\$7.858,602,29 91.37% (\$742,000.00 8.63% (\$742,000.00 8.63% (\$8,600,082.29 100% (\$1,110,240.00 14.29% (\$7,767,290.87 100% (\$10,418,921.00 92.5% (\$845,270.00 7.5% (\$11,264,191.00 100% (\$11,146,750.64 92.55% (\$897,550.00 7.45% (\$11,46,750.64 92.55% (\$897,550.00 7.45% (\$11,044,300.64 100% (\$20,751,461.77 82.8% (\$4,310,020.00 17.2% (\$5,44,760.42 100% (\$2,744,760.42 100% (\$2,744,760.42 100% (\$2,744,760.42 100% (\$2,744,760.42 100% (\$2,744,760.42 100% (\$2,744,760.42 100% (\$2,744,760.42 100% (\$2,744,760.42 100% (\$2,744,760.42 100% (\$2,744,760.42 100% (\$2,744,760.42 100% (\$2,744,760.42 100% (\$2,744,760.42 100% (\$2,744,760.42 100% (\$2,744,760.42 100% (\$2,744,760.42 100% (\$2,744,760.42 100% (\$2,744,760.42 100% (\$2,744,760.42 100% (\$3,118,846.21 100% (\$2,744,760.42 100% (\$3,118,846.21 10	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA

31414G2F5 <b>Total</b>	Unavailable	51 <b>51</b>	. , ,			0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00   0 \$0.00
Iotai		51	\$9,675,081.09	100%	50.00	50.00	50.00 050.00 0	\$0.00 050.00
	Unavailable	28	. , ,					\$0.00 NA 0 \$0.00 NA
Total		28	\$4,186,438.25	100%	\$0.00	0 \$0.00 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	INDYMAC BANK, FSB	2	1,					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 16	4 / /-			0 \$0.00 NA 0 0 <b>\$0.00</b> 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
2444400								
31414G2J7 <b>Total</b>	Unavailable	9	1 / 1/11			0 \$0.00 NA 0 0 <b>\$0.00</b> 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414G2K4 Total	Unavailable	10 10	1 //			0 \$0.00 NA 0 0 <b>\$0.00</b> 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414G2L2	INDYMAC BANK, FSB Unavailable	8	\$202,907.29 \$1,369,779.29					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9				0 \$0.00		\$0.00 0 \$0.00
31414G2M0	INDYMAC BANK, FSB	1	\$181,831.44	8.27%	0 \$0.00 NA	0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	10	\$2,015,949.37	91.73%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		11	\$2,197,780.81	100%	\$0.00	0 \$0.00 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	Unavailable	8						\$0.00 NA 0 \$0.00 NA
Total		8	\$1,418,566.15	100%	\$0.00	0 \$0.00 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	INDYMAC BANK, FSB	2	1,					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 18				0 \$0.00 NA 0 0 <b>\$0.00</b> 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DIDVIAGO DANKA POD							
31414G2S7	INDYMAC BANK, FSB Unavailable	41	\$1,375,973.15 \$8,364,179.03					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		47				0 \$0.00		\$0.00 0 \$0.00
31414G2V0	INDYMAC BANK, FSB	4	\$538,531.84	32.87%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	5	\$1,099,789.02	67.13%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9	\$1,638,320.86	100%	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	INDYMAC BANK, FSB	4						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 9				0 \$0.00 NA 0 0 <b>\$0.00</b> 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414G2X6	INDYMAC BANK, FSB Unavailable	3 10	\$554,507.66 \$1,877,286.14					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		13				0 \$0.00		\$0.00 0 \$0.00
31414G2Z1	INDYMAC BANK, FSB	1	\$294,720.09	22.32%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	4	\$1,026,004.13	77.68%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		5	\$1,320,724.22	100%	\$0.00	0 \$0.00 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	INDYMAC BANK, FSB	2	1 ,					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 13				0 \$0.00 NA 0 0 <b>\$0.00</b> 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	13						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16				0 \$0.00		\$0.00 0 \$0.00
31414G3C1	INDYMAC BANK, FSB	3	\$442,607.79	43.62%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	4	\$571,968.25	56.38%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		7	\$1,014,576.04	100%	\$0.00	0 \$0.00 0		\$0.00 0 \$0.00
	INDYMAC BANK, FSB	9						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 31	1-7					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
21.41.46236	INDYMAC BANK, FSB	02	#2.4.700.0C0.0C	24.050/	CO 00 N/A	0 000014	CO 00 NA 10 CO 00 NA 10	CO 00 NA 10 CO 00 NA
31414G3J6	Unavailable		\$24,790,060.06 \$74,576,019.87					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		364	\$99,366,079.93	100%	\$0.00	0 \$0.00 0	\$0.00 0 0 0.00 0	\$0.00 0 \$0.00
31414G3K3	INDYMAC BANK, FSB	102	\$24,518,758.07	17.99%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$111,772,975.21 <b>\$136,291,733.28</b>			0 \$0.00 NA 0 0 <b>\$0.00</b> 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable		\$5,104,452.53 \$55,146,631.83					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavanduit		\$60,251,084.36					\$0.00 NA 0 \$0.00 NA \$0.00 NA
31414C3M0	INDYMAC BANK, FSB	1	\$234,000.00	3 /10/	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	27	\$6,626,462.30	96.59%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		28	\$6,860,462.30	100%	\$0.00	0 \$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	INDYMAC BANK, FSB	7	\$1,142,897.73					\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,636,513.46 <b>\$15,779,411.19</b>			0 \$0.00 NA 0 0 <b>\$0.00</b> 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	6 16						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Опачандис	22						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31/1/1/2200	INDYMAC BANK, FSB	-	\$1,310,500.00	25 260/	0 \$0.00 NA	0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31414G3K8	Unavailable	18	\$3,876,899.95	74.74%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		24	\$5,187,399.95	100%	\$0.00	0 \$0.00		\$0.00 0 \$0.00
31414G3S6	INDYMAC BANK, FSB	2	\$311,000.00	20.67%				\$0.00 NA 0 \$0.00 NA
Tatal	Unavailable	7	\$1,193,400.00	79.33%	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9	\$1,504,400.00	100%	\$0.00	0 \$0.00 0		\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	1 12	\$400,641.00 \$3,172,199.45					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ona validute	13	1-7 ,			0 \$0.00 NA C		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	•							

$\vdash$	INDYMAC BANK, FSB	4	,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,955,760.52 <b>\$16,749,810.52</b>			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414G3V9	INDYMAC BANK, FSB	1	\$321,600.00	3.7%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	35	\$8,379,697.23	96.3%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		36				\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0
	INDYMAC BANK, FSB Unavailable	32	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		34				\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	INDYMAC BANK, FSB	4	1 / 11/11/11			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5	\$204,000.00 <b>\$1,413,000.00</b>			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414G4A4	INDYMAC BANK, FSB	4	\$957,939.28	30 42% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	8 12	\$2,190,696.19	69.58%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total								
31414G4B2 <b>Total</b>	INDYMAC BANK, FSB	10 10				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414G4C0	INDYMAC BANK, FSB	18	\$4,671,450.00	13.2% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	96	\$30,710,293.35 <b>\$35,381,743.35</b>	86.8%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	13 110	\$4,325,550.00 \$35,454,745.09			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		123	\$39,780,295.09	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	7	\$1,997,946.41 \$12,885,954.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevenduc		\$12,885,954.00 \$14,883,900.41			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	14				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable		\$35,103,786.00 \$38,757,266.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	18				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	66	\$20,861,111.89	81.82%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		84	\$25,496,211.89	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	16 100	\$4,809,700.00 \$30,236,987.86			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$35,046,687.86			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	INDYMAC BANK, FSB	20				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$25,598,683.24 <b>\$31,289,533.24</b>			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414G4L0	Unavailable	6	\$2,054,965.36	100% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6	\$2,054,965.36	100%	\$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31414G4M8	Unavailable		\$8,025,493.19		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		35				\$0.00	\$0.00 0 0 0 0	\$0.00 0 0 0 0
31414G4N6 <b>Total</b>	Unavailable		\$14,115,241.16 <b>\$14,115,241.16</b>			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414G4P1	Unavailable	78	\$17,184,974.01	100%(	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	onevanue.		\$17,184,974.01			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	Unavailable		\$44,007,326.52			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$44,007,326.52			\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0
31414G4R7 <b>Total</b>	Unavailable		\$27,455,975.73 <b>\$27,455,975.73</b>			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414G4S5	Unavailable	5	\$1,010,594.41	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Chavanable	5	\$1,010,594.41			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	Unavailable	45				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		45				\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31414G4U0 <b>Total</b>	Unavailable		\$31,015,625.01 \$31,015,625.01			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414G4V8	I Inavailable	19	\$3,667,577.43	100% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Service and the service and th	19				\$0.00	\$0.00 0 0 0 0	\$0.00 NA 0 30.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	4	4-,,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 11	\$2,265,234.59 <b>\$3,719,945.62</b>			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414G4Z9	Unavailable	186	\$41,550,168.72			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$41,550,168.72			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31414G5A3	Unavailable		\$14,380,519.40			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$14,380,519.40				\$0.00 0 0 0	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable		\$10,148,039.20 \$31,360,882.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$41,508,921.20				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
=	INDYMAC BANK, FSB	4	1 / /			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 15	1-,,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414G5E5	INDYMAC BANK, FSB	77	\$20,445,060.21			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	273	\$75,548,927.17	78.7%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		350	\$95,993,987.38				\$0.00   0   \$0.00   0	\$0.00 0 \$0.00
1 -		1			1 11	1 11	1 11 1 11	

31414G5J4 Total	Unavailable	24 <b>24</b>				$\overline{}$	0 \$0.00 0 <b>\$0.0</b> 0	-		0 \$0.00 1	NA 0	
	Unavailable	7	\$1,204,493.19			_		_			_	
Total		7	12,22 3, 222.2				0 \$0.00			0 \$0.00	0	
31414G5L9 Total	Unavailable	12 12				_	0 \$0.00 0 <b>\$0.0</b> 0	_		0 \$0.00 I	NA   0	
31414G5M7 <b>Total</b>	Unavailable	49 <b>49</b>	\$10,038,827.14 \$10,038,827.14				0 \$0.00 <b>0 \$0.0</b> 0			0 \$0.00 I	NA 0	
	Unavailable	31										
Total	Chavandosc	31					0 \$0.00			0 \$0.00	0	
	CHASE HOME FINANCE, LLC Unavailable	75 76						_				
Total		151					0 \$0.00			0 \$0.00	0	
31414G5R6	CHASE HOME FINANCE, LLC Unavailable	141 138										
Total		279					0 \$0.00			0 \$0.00	0	
31414G5S4	CHASE HOME FINANCE, LLC Unavailable	107 81										
Total		188	\$12,250,573.64	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	110 86	\$5,725,056.72	45.44%	0 \$0.00			NΑ	0 \$0.00 NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		196					0 \$0.00			0 \$0.00	0	
	CHASE HOME FINANCE, LLC Unavailable	143 94	\$5,925,381.05	39.44%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		237	· - / /-				0 \$0.00			0 \$0.00	0	
	CHASE HOME FINANCE, LLC Unavailable	56 61	\$3,849,017.10	52.23%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		117					0 \$0.00			0 \$0.00	)     (1)	
	CHASE HOME FINANCE, LLC Unavailable	20 26	\$1,671,899.10	59.07%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		46					0 \$0.00			0 \$0.00	0	
	CHASE HOME FINANCE, LLC Unavailable	16 42	\$2,592,612.52	72.58%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	GUAGE HOME FINANCE A LC	58					0 \$0.00			0 \$0.00	14 0	
	CHASE HOME FINANCE, LLC Unavailable	23	\$1,359,938.75	59.23%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414G5Z8	CHASE HOME FINANCE, LLC	39 18					0 \$0.00 0 \$0.00			0\$0.00	1A 0	
Total	Unavailable	38 <b>56</b>	\$2,162,267.13	67.71%	0 \$0.00	NΑ		NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC	17										
-	Unavailable	28	\$1,397,877.70	66.11%	0 \$0.00	NΑ		NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC		\$39,711,758.38								$\neg$	
Total	Unavailable	321	\$59,783,473.84 <b>\$99,495,232.22</b>	60.09%	\$0.00	NΑ		NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
31414G6C8	CHASE HOME FINANCE, LLC	133	\$13,085,788.37	50.55%	0 \$0.00	NA	0 \$0.00	NA		0 \$0.00	NA 0	
Total	Unavailable		\$12,800,188.62 <b>\$25,885,976.99</b>				0 \$0.00 0 <b>\$0.0</b> 0			0 \$0.00 I	NA 0 <b>0</b>	
	CHASE HOME FINANCE, LLC	73										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	85 <b>158</b>	\$8,310,146.47 <b>\$15,436,231.09</b>				0 \$0.00 <b>0 \$0.0</b> 0			0 \$0.00 I	NA 0 0	
	CHASE HOME FINANCE, LLC	101										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	189	\$8,646,692.08 <b>\$18,449,256.90</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31414G6F1	CHASE HOME FINANCE, LLC	73 83							0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$7,991,485.89 <b>\$15,138,182.53</b>				0 \$0.00 0 <b>\$0.0</b> 0			0 \$0.00 I	NA 0	\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	21									NA 0	\$0.00 NA 0 \$0.00 NA
Total	NAME OF THE PROPERTY OF THE PR	58					0 \$0.00			0 \$0.00	0	
	CHASE HOME FINANCE, LLC Unavailable	3										
Total		17					0 \$0.00		0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31414G6J3	CHASE HOME FINANCE, LLC Unavailable	3 21							0 \$0.00 NA	0\$0.001	NA 0	\$0.00 NA 0 \$0.00 NA
Total		24	\$2,312,933.18	100%	0 \$0.00				0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	4 14	\$1,357,624.45	77.47%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total		18	\$1,752,398.89	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	11 18	\$1,755,012.29	62.41%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		29	, ,, , , , , , , , , , , , , , , , , , ,				0 \$0.00			0 \$0.00	0	
	CHASE HOME FINANCE, LLC Unavailable	222	\$25,379,384.01 \$28,758,090.04	53.12%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	0\$0.001	NA 0	\$0.00 NA 0 \$0.00 NA
Total		419	\$54,137,474.05					П		0 \$0.00	0	
і Т	I	ı	I	ı T	1	ıſ	ı	ı 1	1 1		ı	

31414G6N4	CHASE HOME FINANCE, LLC		\$28,680,938.24					\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$33,032,002.69 <b>\$61,712,940.93</b>					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414G6P9	CHASE HOME FINANCE, LLC	144	\$18,467,491.54	50.08%(	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	145	\$18,408,782.63	49.92%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$36,876,274.17					\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable		\$14,878,066.57 \$16,088,810.92					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$30,966,877.49					\$0.00 0 \$0.00
=	CHASE HOME FINANCE, LLC		\$12,410,100.64					\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,732,958.30 <b>\$26,143,058.94</b>					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414G6S3	CHASE HOME FINANCE, LLC	21	\$2,684,663.98	32 69% (	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	44	\$5,527,264.00	67.31%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			, , ,					\$0.00 0 0 0 0 0
	CHASE HOME FINANCE, LLC Unavailable	9 18	4 / 1 1/ 1 1 1 1					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		27	\$3,345,332.30	100%	\$0.00	0 \$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC	8						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 <b>34</b>						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414G6V6	CHASE HOME FINANCE, LLC	7	\$925,114.38	30.13%	\$0.00 NA	0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	17 <b>24</b>	\$2,145,152.18	69.87%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	35						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		41						\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC	4	1 //					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 9	1 /= /					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414G7A1	CHASE HOME FINANCE, LLC	11	\$2,093,498.35	43.37%	\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 25						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CVA CE VOME ENVANCE A LO		, ,, ,,,					
	CHASE HOME FINANCE, LLC Unavailable	9	\$1,569,876.66	84.76%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12	\$1,852,095.15	100%	\$0.00	0 \$0.00 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	1	\$123,479.87 \$1,629,256.83					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Olidvalidule	7	\$1,752,736.70					\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
31414G7G8	CHASE HOME FINANCE, LLC	21						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	37 <b>58</b>	\$8,123,869.75 <b>\$12,095,321.68</b>					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC		\$4,904,494.42					\$0.00 NA 0 \$0.00 NA
	Unavailable	81	\$17,694,733.80	78.3%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$22,599,228.22					\$0.00 0 0 0 0 0
	CHASE HOME FINANCE, LLC Unavailable	18 48	1-7 7					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$12,192,986.22					\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC		\$2,701,415.37					\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,405,010.15 <b>\$14,106,425.52</b>			\$0.00 NA (0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414G7L7	CHASE HOME FINANCE, LLC	23	\$4,078,155.07	23.99%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,919,360.34 <b>\$16,997,515.41</b>	76.01%	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	11 35	\$6,927,681.95	85% (	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		46	\$8,150,179.56	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31414GB24 <b>Total</b>	Unavailable		\$24,355,898.62 <b>\$24,355,898.62</b>					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Transilable							
31414GB32 Total	Unavailable		\$51,379,202.61 <b>\$51,379,202.61</b>					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414GB40	Unavailable	73	\$20,368,067.46	100%	\$0.00 NA	0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$20,368,067.46			\$0.00		\$0.00 0 \$0.00
31414GB57	Unavailable		\$47,943,520.55					\$0.00 NA 0 \$0.00 NA
Total			\$47,943,520.55					\$0.00 0 0 0 0 0
31414GC23 Total	Unavailable	33 33				\$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414GC31	I Inavailable		\$25,290,270.21					\$0.00 NA 0 \$0.00 NA
Total	OHEVELIGUE		\$25,290,270.21 \$25,290,270.21			0 \$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414GC49	Unavailable		\$17,918,341.07			0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$17,918,341.07					\$0.00 0 \$0.00
31414GC56	Unavailable	46						\$0.00 NA 0 \$0.00 NA
Total		46				\$0.00		\$0.00 0 0 0 0 0
31414GC80 Total	Unavailable	25 <b>25</b>				\$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10070				
	-	-	-	. 1				

31414GC98 <b>Total</b>	Unavailable	46 46	\$7,489,851.85 <b>\$7,489,851.85</b>	100% 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414GCZ0 Total	Unavailable			100% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION		\$24,796,763.13				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	129	\$951,594.79	3.7% 0 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414GD30	WACHOVIA MORTGAGE CORPORATION	15	\$2,635,840.17	79.78% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 19	\$668,137.90 2 \$3,303,978.07				\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b>   <b>0 \$0.00</b>   <b>0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414GD48	WACHOVIA MORTGAGE CORPORATION	6	4 / /				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7	,				\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414GDA4	Unavailable	20		100% 0				\$0.00 NA 0 \$0.00 NA
Total 31414GDB2	Unavailable	20 6		100% 0			\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	опачаларте	6		100% 0				\$0.00 0 \$0.00 NA
31414GDC0 Total	Unavailable	18 <b>18</b>		100% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	12		100% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12	\$3,447,098.39	100%	\$0.00		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	6	\$1,284,396.53	3.41%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	NA CHOMA MODECA CE CODRODATES	12					\$0.00 0 0.00 0	\$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	13 3 16	\$220,764.57	9.49%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31414GDK2	WACHOVIA MORTGAGE CORPORATION		\$1,132,660.76 \$76,582,111.26				\$0.00 0 50.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA
Total	WACHOVIA MONIGAGE CORPORATION Unavailable	44		2.09%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	87					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 <b>99</b>					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414GDM8	WACHOVIA MORTGAGE CORPORATION	104	\$10,332,717.64				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	112	\$743,471.62 <b>\$11,076,189.26</b>				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414GDN6	WACHOVIA MORTGAGE CORPORATION	-	\$26,723,487.11				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 225	\$2,930,021.51 <b>\$29,653,508.62</b>					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414GDP1	WACHOVIA MORTGAGE CORPORATION Unavailable		\$9,256,873.32 \$1,420,316.91					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$10,677,190.23					\$0.00 0 \$0.00
31414GDQ9	WACHOVIA MORTGAGE CORPORATION Unavailable		\$122,615,294.93 7 \$33,322,903.03 2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$155,938,197.96					\$0.00 0 0 0
	WACHOVIA MORTGAGE CORPORATION Unavailable	22		32.61%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	WACHOVIA MORTGAGE CORPORATION	<b>73</b>						\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	Unavailable	20	\$1,949,763.884	19.03%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	35					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 <b>60</b>					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414GDU0	WACHOVIA MORTGAGE CORPORATION	7	\$1,248,949.91					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 14	\$1,613,906.27 5 \$2,862,856.18				\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414GDV8	WACHOVIA MORTGAGE CORPORATION	41						\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$16,687,062.07 6 \$25,959,488.56				\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414GDW6	WACHOVIA MORTGAGE CORPORATION Unavailable	43 153	\$4,734,775.73 1 \$28,998,967.24 8			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$33,733,742.97					\$0.00 0 0 0 0 0
31414GDX4	WACHOVIA MORTGAGE CORPORATION Unavailable	5					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10	\$1,968,986.96	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	1	\$16,672,680.92 \$298,946.26	1.76%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	NACHONA MODECA CE CODECE CENTRAL		\$16,971,627.18					\$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	38 1 39	\$31,891.13	1.39%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31414GG29	FLAGSTAR CAPITAL MARKETS CORPORATION		\$2,298,430.11 \$1,147,313.33 1				\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 NA
Total	ELAGSTAR CAPITAL MARKETS CORPORATION Unavailable	105	\$10,264,739.62 8 \$11,412,052.95	39.95%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	13						\$0.00 NA 0 \$0.00 NA
1 1 1 1 1 1 1		1	1	0.1270				φο.σσ[γγ1]σφο.σσ[γγ1]

Total	Unavailable	123 136	, , , , , , , , , , , , , , , , , , , ,				1 \$74,973.07 1 <b>\$74,973.07</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 1 0 <b>\$0.00</b>	0	\$0.00 0 \$0.00
31414GG45	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	2	\$466,712.00 \$9,370,579.13			-	-	-				\$0.00 NA 0 \$0.00 NA
Total	Unavanatie	42						_		0 \$0.00	0	
31414GG52	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	19 307	1 / 1/1									
Total			\$75,307,696.77						0 \$0.00	0 \$0.00	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	224 240	\$51,908,633.47	94.08%	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414GG78	Unavailable		\$55,172,650.91 \$12,464,014.20				0 <b>\$0.00</b>		0 \$0.00 0 \$0.00 NA	080.00	1A 0	
Total	Unavanable		\$12,464,014.20			_	0 \$0.00 0 \$0.00		0 \$0.00 NA	0 \$0.00	0	
31414GG86	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	17 142	1 , -,			-	-	-				
Total		159	\$10,864,140.93	100%	\$0.00		\$0.00			0 \$0.00	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable		\$16,419,343.83	92.37%	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	TI A COTTAIN CAINITAL MARVOTTO CORPORATION	179	\$17,775,439.32							0 \$0.00	14 0	
31414GGP8 Total	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	23 24		93.21%	\$0.00	NA (		NA				\$0.00 NA 0 \$0.00 NA
31414GGQ6	I Inavailable	9	\$1,641,850.00									
Total		9				-	0 \$0.00		0 \$0.00	0 \$0.00	0	
31414GGS2	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable		\$119,249,313.66	93.03%	1 \$419,788.53	NA 1						\$0.00 NA 0 \$0.00 NA
Total			\$128,185,677.48				1 \$419,788.53		0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable		\$47,210,077.05	92.32%	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414GGU7	FLAGSTAR CAPITAL MARKETS CORPORATION	206	\$51,135,932.49				\$0.00			080.00	1A 0	
Total	Unavailable	235		98.26%	\$0.00	NA (		NA				\$0.00 NA 0 \$0.00 NA
31414GGV5	Unavailable		\$14,797,007.52									
Total			\$14,797,007.52				\$0.00		0 \$0.00	0 \$0.00	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 82		98.49%	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		83	\$23,591,928.25	İ						0 \$0.00	0	
Total	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable		\$319,668.10 \$15,922,090.04 <b>\$16,241,758.14</b>	98.03%	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
31414GGY9	Unavailable	33										
Total		33					\$0.00			0 \$0.00	0	
31414GGZ6	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	952	\$17,566,586.57 \$222,093,016.14	92.67%	\$0.00		\$0.00	NA	0 \$0.00 NA	0\$0.00		\$0.00 NA 0 \$0.00 NA
Total			\$239,659,602.71	İ			0 \$0.00			0 \$0.00	0	
Total	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	21 285	1 / /	92.96%	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	4		İ								
Total	Unavailable	74	\$16,435,865.00 <b>\$17,544,750.98</b>	93.68%	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
31414GH44	FLAGSTAR CAPITAL MARKETS CORPORATION	6	4 / -/									
Total	Unavailable	29 35					0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 1 0 <b>\$0.00</b>	0	\$0.00 0 \$0.00
31414GH51 <b>Total</b>	Unavailable		\$17,480,613.81 <b>\$17,480,613.81</b>				0 \$0.00 <b>\$0.00</b>			0 \$0.00 f	NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	34										
Total		34					\$0.00			0 \$0.00	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	2 102	\$26,058,897.00	98.28%	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	TY A COTTAD CADITALY MADVINES CONTROL		\$26,513,897.00							0 \$0.00	14 0	
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	69 <b>73</b>	\$19,913,116.00	94.53%	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414GHB8	Unavailable	24	, , , , , , , , , , , , ,								0 NA 0	
Total		24					0 \$0.00			0 \$0.00	0	
31414GHC6	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	14 325	\$87,138,462.38	96.38%	\$0.00		\$0.00	NA				
Total			\$90,409,542.38	ĺ			\$0.00			0 \$0.00	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	212	\$52,268,867.96	91.15%	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414GHE2	FLAGSTAR CAPITAL MARKETS CORPORATION	<b>232</b>	\$57,342,702.93 \$320,934.54							080.00	<b>0</b> ΔΔ Ω	
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	30 35	\$2,030,200.00	86.35%	\$0.00	NA (		NA				\$0.00 NA 0 \$0.00 NA
		1 33	<u> </u>	200 /0	\$0.00	<del>   </del>				0 30.00	- 0	

21.41.46.1150	TI A CSTAD CADITAL MADVETS CODDODATION	1 6	\$576,000.00	14.020/	0 \$0.00	NIA (	0 \$0.00	INTA	0 60.0	ONA	060.00	NAO	\$0.00 N A 10 \$0.00 N
31414GHF9 Total	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	36	\$3,530,464.64	85.97%	0 \$0.00	NA (		NΑ		0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	3									0 \$0.00		
Total	Unavailable	28 <b>31</b>			\$0.00	NA (		NA		0 NA	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 NA 0 \$0.00 N
31414GHH5 Total	Unavailable	15 15				$\overline{}$	0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>	=	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$353,300.00								0 \$0.00		
Total	Unavailable	15 17	\$2,577,375.00	87.94%	0 \$0.00	NA (	\$0.00	NA		0 NA	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA 0 \$0.00 N
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$580,000.00								0 \$0.00		
Total	Unavailable	30	\$7,293,758.61	92.63%	0 \$0.00	NA (		NΑ		0 NA	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 NA 0 \$0.00 N
31414GHL6	Unavailable	13	\$2,743,306.00	100%	0 \$0.00	NA (	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total		13	\$2,743,306.00	100%	0 \$0.00		\$0.00	П	0 \$0.0	0	0 \$0.00	0	
31414GHM4	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	72 72		97.9%	\$0.00		\$0.00	NA		0NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total		73					0 \$0.00		0 \$0.0		0 \$0.00		
31414GHN2 Total	Unavailable	33 33				-	0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>	_	
31414GHP7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$418,500.00			-	-				0 \$0.00		
Total	Unavailable	30						_	0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		
31414GHQ5	Unavailable	24					0 \$0.00 0 <b>\$0.00</b>	_			0 \$0.00		
Fotal B1414GHS1	I Inavailable	19							0 \$0.0		0 \$0.00 0 \$0.00		
Total	O NOT THE PROPERTY OF THE PROP	19						_	0 \$0.0		<b>0</b> \$0.00		
31414GHT9	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	10	\$635,000.00 \$1,632,550.00								0 \$0.00 0 \$0.00		
Total		13					0 \$0.00		0 \$0.0		0 \$0.00		
31414GHU6 <b>Fotal</b>	Unavailable	17 17					0 \$0.00 0 <b>\$0.00</b>	$\rightarrow$	0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.00</b>	=	
31414GHV4	Unavailable	13	\$2,957,715.34	100%	0 \$0.00	NA (		NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total		13	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00		0 \$0.0		0 \$0.00		\$0.00 0\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	19		96.53%	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total	[ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]	20					\$0.00		0 \$0.0		0 \$0.00		
S1414GHX0 Fotal	Uniavaliaute	29 29					0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 0 \$0.00
31414GHZ5	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	33 402									0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
<b>Fotal</b>			\$104,064,357.75						0 \$0.0		0 \$0.00		\$0.00 0 \$0.00
31414GK24	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	46	1 1/ 1/11								0 \$0.00 0 \$0.00		
Total .		50	\$6,560,958.66	100%	\$0.00		\$0.00		0 \$0.0	0	0 \$0.00	0	\$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	123	\$24,910,873.16	92.58%	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total			\$26,908,473.16				\$0.00		0 \$0.0		0 \$0.00		
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	35	\$7,518,681.00	91.6%	\$0.00	NA (	\$0.00	NA	0 \$0.0	0NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total	ELACSTAD CADITAL MADVETS CORPORATION	39							0 \$0.0		0 \$0.00		
31414GK57 Total	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	200 218	\$39,691,594.03	94.56%	0 \$0.00	NA (	\$0.00	NA		0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 NA 0 \$0.00 N
31414GK65	Unavailable	47									0 \$0.00		
Fotal		47					0 \$0.00		0 \$0.0		0 \$0.00		
1414GKL2 Fotal	Unavailable	54 <b>5</b> 4							0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>	=	
31414GKM0	Unavailable	26	\$5,340,862.16	100%	0 \$0.00	NA (	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total		26							0 \$0.0		0 \$0.00		<del>                                     </del>
31414GKN8 Total	Unavailable	31 31					1		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		
31414GKP3	Unavailable		\$13,272,502.71								0 \$0.00		
Fotal R1414GKO1	FLAGSTAR CAPITAL MARKETS CORPORATION	54	\$13,272,502.71 \$108,912.17				0 <b>\$0.00</b> 0 <b>\$0.00</b>		0 \$0.0		0 \$0.00 0 \$0.00		
Total	LAGSTAR CAPITAL MARKETS CORPORATION  Unavailable	39	\$3,809,497.01	97.22%	\$0.00	NA (		NA		0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	FLAGSTAR CAPITAL MARKETS CORPORATION	39									0 \$0.00		
Total	Unavailable	258 297	\$59,911,298.90	87.08%	1 \$547,370.39	NA 1		NA		0NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	FLAGSTAR CAPITAL MARKETS CORPORATION	12									0 \$0.00		
	Unavailable	134	\$30,801,274.00 \$33,420,039.00	92.16% <b>100%</b>	0 \$0.00 0 <b>\$0.00</b>	NA (	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.0 <b>0 \$0.0</b>	0 NA 0	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	i	Т	I						1				

Total   31414GKU2   I	Unavailable	50 <b>57</b>	\$3,277,468.00	88.12%	\$0.00	NAI	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NAIO	do select le
		37	\$3,719,468.00		\$0.00		\$0.00		0 \$0.00	0 \$0.00		
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 32	\$106,350.00 \$3,108,493.76									
	Ollavanable	33				-		-	0 \$0.00	0 \$0.00		\$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	47 48		97.6%	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 N
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	1 - 1 - 7 - 1 - 1 - 1					_				
Total	Unavailable	60 <b>62</b>					-		0 \$0.00 NA 0 \$0.00	0 \$0.00		
31414GKX6 Total	Unavailable	17 <b>17</b>					-	$\rightarrow$	0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 <b>0 \$0.0</b> 0		
31414GKY4 U	Unavailable	15 <b>15</b>					-	$\rightarrow$	0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00		
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	8	1 / /									
Total	Chivandose		\$20,393,385.52			_	-	-	0 \$0.00	0 \$0.00		\$0.00 0 \$0.00
31414GN62   U Total	U.S. BANK N.A.	2 <b>2</b>	\$280,429.06 <b>\$280,429.06</b>			_	-	-	0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 <b>0 \$0.0</b> 0		
31414GN96   U Total	U.S. BANK N.A.	1	\$113,984.22 <b>\$113,984.22</b>			_	-	-	0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00		
	NATIONAL CITY MORTGAGE COMPANY	7	\$906,516.55									
Total	MATIONAL CITY MODICA CE COMPANY	7	\$906,516.55						0 \$0.00 0 \$0.00 NA	0 \$0.00		
Total	NATIONAL CITY MORTGAGE COMPANY	34 <b>34</b>				_		-	0 \$0.00 NA 0 \$0.00	0 \$0.00		
31414GP29 U Total	U.S. BANK N.A.	5 <b>5</b>	, , , , , , , , , , , , , , , , , , , ,			_		-	0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 <b>0 \$0.0</b> 0		
	U.S. BANK N.A.	11	1,7-,			_						
	U.S. BANK N.A.	7	\$988,880.89	100%	\$0.00	NA (	\$0.00	NA			NA 0	\$0.00 NA 0 \$0.00 NA
Total	U.S. BANK N.A.	10							0 \$0.00 NA	0 \$0.00 0 \$0.00		
Total		10							\$0.00	0 \$0.00		
31414GP78 Total	U.S. BANK N.A.	3 3	\$393,516.90 <b>\$393,516.90</b>			-		-	0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00		\$0.00 0 \$0.00
31414GPC7 Total	U.S. BANK N.A.	3 3	1 - /						0 \$0.00 NA 0 \$0.00	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414GPD5 Total	U.S. BANK N.A.	1 1	400,000.0			_			0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 <b>0 \$0.0</b> 0	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414GPE3 U	U.S. BANK N.A.	9	1 / -/			_			0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 NA 0 \$0.00 NA
31414GPG8   T Total	U.S. BANK N.A.	5 <b>5</b>				_			0 \$0.00 NA 0 \$0.00	0\$0.00		\$0.00 NA 0 \$0.00 NA
	U.S. BANK N.A.	25				_						\$0.00 NA 0 \$0.00 NA
Total   31414GPK9   U	U.S. BANK N.A.	25 99							0 \$0.00 0 \$0.00 NA	0 \$0.00		
Total	U.S. DAINK IV.A.	99							0 \$0.00 NA	0 \$0.00		\$0.00 0 \$0.00
31414GPL7 U Total	U.S. BANK N.A.	75 <b>75</b>							0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 <b>0 \$0.0</b> 0	0	\$0.00 0 \$0.00
31414GPM5 U Total	U.S. BANK N.A.	17 <b>17</b>							0 \$0.00 NA 0 \$0.00	0 \$0.00		\$0.00 NA 0 \$0.00 N
31414GPN3 U Total	U.S. BANK N.A.	3							0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00		\$0.00 NA 0 \$0.00 N
	U.S. BANK N.A.	3										
Total	ILC DANIZ N.A	3	\$130,018.68	100%	\$0.00		\$0.00		\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
Total	U.S. BANK N.A.	26 <b>26</b>							0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00		\$0.00 0 \$0.00
31414GPU7 U Total	U.S. BANK N.A.	22 <b>22</b>							0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 <b>0 \$0.0</b> 0	0	\$0.00 0 \$0.00
31414GPW3   Total	U.S. BANK N.A.	2 2	\$128,575.52 <b>\$128,575.52</b>						0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00		\$0.00 NA 0 \$0.00 N
31414GPX1 U	U.S. BANK N.A.	3	\$368,162.43 \$368,162.43						0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00		\$0.00 NA 0 \$0.00 N
	U.S. BANK N.A.	2										
Total		2	\$239,507.06	100%	\$0.00		\$0.00		\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31414GQ77   U Total	Unavailable	10 10							0 \$0.00 NA 0 \$0.00	0 \$0.00 0 <b>\$0.0</b> 0		
31414GQ85 U	Unavailable	8	\$1,273,579.03	100%	\$0.00	NA		NA		0 \$0.00	NA 0	

Total		8	\$1,273,579.03	100%	\$0.00	0	\$0.00	\$0.00	(	\$0.00	0	\$0.00 0 0 0 0 0
31414GQ93 <b>Total</b>	Unavailable	12 <b>12</b>				IA 0		\$0.00 \$0.00		\$0.00 \$ <b>0.00</b>		
31414GQB8	U.S. BANK N.A.	6								\$0.00		\$0.00 NA 0 \$0.00 NA
Total		6				0		\$0.00		\$0.00		
Total	U.S. BANK N.A.	25 <b>25</b>				(A)(		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		
31414GQE2 Total	U.S. BANK N.A.	6 <b>6</b>	\$901,493.73 <b>\$901,493.73</b>			IA 0		\$0.00 \$0.00		\$0.00 \$0.00		
	U.S. BANK N.A.	5								\$0.00		
Total		5				0		\$0.00		\$0.00		
31414GQG7 Total	U.S. BANK N.A.	6 <b>6</b>				IA   0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		
31414GQM4 Total	Unavailable	2	\$489,844.44 <b>\$489,844.44</b>			IA 0		\$0.00 \$0.00		\$0.00 \$ <b>0.00</b>		
	Unavailable	18				İ				\$0.00		
Total		18				0		\$0.00		\$0.00		
31414GR43 Total	Unavailable	22 <b>22</b>	\$5,117,450.00 <b>\$5,117,450.00</b>			IA 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		
31414GR50 <b>Total</b>	Unavailable	18 <b>18</b>				IA 0		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>		
	Unavailable	21	\$4,076,329.00			Ì				\$0.00		
Total		21				0		\$0.00		\$0.00 \$0.00		
31414GR84 Total	Unavailable	17 <b>17</b>		-		IA 0 0		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>		
	Unavailable	19				_				\$0.00		
Total 31414GRC5	Unwailahla	19 10				14 0		\$0.00		\$0.00 \$0.00		
Total	Chavanatie	10				0		\$0.00		\$0.00 0 <b>\$0.00</b>		
31414GRE1 Total	Unavailable	13 <b>13</b>				IA 0		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>		
31414GRF8	Unavailable	22	\$4,236,689.17	100%					NA (	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		22	, , ,			0		\$0.00		\$0.00		
31414GRG6 Total	Unavailable	24 <b>24</b>				IA   0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		
31414GRK7 Total	Unavailable	19	\$1,374,737.68 <b>\$1,374,737.68</b>							\$0.00 \$ <b>0.00</b>		
31414GRL5	Unavailable		\$1,006,939.35							\$0.00		
Total		17	, ,,		\$0.00	0	\$0.00	\$0.00	(	\$0.00	0	\$0.00 0 \$0.00
31414GRN1 Total	Unavailable	24 <b>24</b>				IA 0 0		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>		
31414GRP6	Unavailable	7	\$1,304,982.00			_				\$0.00 <b>\$0.00</b>		
Total 31414GRR2	Unavailable	14	<b>\$1,304,982.00</b> \$2,234,708.65			IA O				\$0.00		
Total		14				0		\$0.00		\$0.00		
31414GRT8 Total	Unavailable	7 <b>7</b>	1 //			IA 0 0		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>		
31414GRU5	Unavailable	13				_				\$0.00		
Total 31414GRV3	Unavailable	13 17				IA 0		<b>\$0.00</b> \$0.00		\$0.00 \$0.00		
Total		17				0		\$0.00		\$0.00 \$0.00		
31414GRW1 Total	Unavailable	28 <b>28</b>				IA 0 0		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>		
31414GRX9	Unavailable	7			1 \$236,103.93 N	_		1 \$236,103.93				
Total 31414GRY7	Unavailable	10	\$1,030,340.00 \$1,636,100.00			IA O		1 \$236,103.93 0 \$0.00		\$0.00 \$0.00		
Total		_	\$1,636,100.00			0		\$0.00		\$0.00 \$0.00		
31414GS26 Total	Unavailable	34 <b>34</b>				IA 0		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>		
	Unavailable	38				_				\$0.00		
Total 31414GS42	Unavailable	22				ΙΔ ()		\$0.00		\$0.00 \$0.00		
Total	CHANGE   C	22				(A   0		0 \$0.00 0 \$0.00		\$0.00 0 <b>\$0.00</b>		
31414GS59 <b>Total</b>	Unavailable	8				IA 0		\$0.00 \$0.00		\$0.00 \$0.00		
	Unavailable	7	\$1,031,137.00	100%	0 \$0.00 N	IA 0	\$0.00 NA	\$0.00	NA (	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		7	, , ,			0		\$0.00		\$0.00		
Total	Unavailable	18 18		100%		IA 0	\$0.00	\$0.00	(	\$0.00 <b>\$0.00</b>	0	\$0.00 0 \$0.00
			ı			- 1				I	1 11	

24.44.40.002	ļ.,			1000/	1 40.00	l l	1 40.00	L I				
31414GS83 Total	Unavailable	22 22						-	0 \$0.00 NA 0 \$0.00	0 \$0.0		
31414GS91 <b>Total</b>	Unavailable	38 <b>38</b>						-	0 \$0.00 NA 0 \$0.00	0 \$0.0		
	Unavailable	11										
Total		11						-	0 \$0.00	0 \$0.0		\$0.00 0 \$0.00
31414GSC4 Total	Unavailable	7 <b>7</b>	\$1,433,526.00 \$1,433,526.00					-	0 \$0.00 NA 0 \$0.00	0 \$0.0		
31414GSE0	Unavailable	28	\$5,597,300.00	100%	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	0\$0.0	0 NA 0	
Total		28							0 \$0.00	0 \$0.0		
31414GSF7 Total	Unavailable	26 <b>26</b>						-	0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.0</b>		
31414GSG5 Total	Unavailable	17 17						-	0 \$0.00 NA 0 \$0.00	0 \$0.0		
	Unavailable	16										
Total		16						-	0 \$0.00	0 \$0.0		\$0.00 0 \$0.00
31414GSJ9 Total	Unavailable	15 15						-	0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.0</b>		
	Unavailable	21						-				\$0.00 NA 0 \$0.00 N
Total		21							0 \$0.00	0 \$0.0		
31414GSN0 Total	UIIAVAIIADIE	10 10						-	0 \$0.00 NA 0 \$0.00	0 \$0.0 0 <b>\$0.0</b>		
31414GSQ3 Total	Unavailable	7	\$1,257,700.00 <b>\$1,257,700.00</b>					-	0 \$0.00 NA 0 \$0.00	0 \$0.0		
	Unavailable	11		İ								
Total		11						-	0 \$0.00	0 \$0.0		\$0.00 0 \$0.00
31414GST7 Total	Unavailable	9 <b>9</b>	\$2,122,416.00 <b>\$2,122,416.00</b>					-	0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.0</b>		
31414GSU4	Unavailable	11						-				
Total	Tr 2.11	11		İ					0 \$0.00	0 \$0.0		
31414GSY6 Total	Unavaliable	13 13						-	0 \$0.00 NA 0 \$0.00	0 \$0.0		
31414GSZ3 Total	Unavailable	8	1 / /	-			\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.0		
	Unavailable	4	\$292,062.93	İ								
Total		4	\$292,062.93				\$0.00	-	0 \$0.00	0 \$0.0	$\Box$	\$0.00 0 \$0.00
31414GTA7 Total	Unavailable	31 <b>31</b>							0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.0</b>	0 0	\$0.00 0 0 0.00
31414GTC3	Unavailable	13						_				\$0.00 NA 0 \$0.00 NA
Total	THIRD FEDERAL SAVINGS AND LOAN	13	\$2,289,720.00 \$10,000,330.34	İ					0 \$0.00 0 \$0.00 NA	0 \$0.0		
Total	I HIND FEDERAL SAVINGS AND LOAN		\$10,000,330.34					_	0 \$0.00	0 \$0.0		
31414GUE7 <b>Total</b>	THIRD FEDERAL SAVINGS AND LOAN		\$10,001,320.75 <b>\$10,001,320.75</b>						0 \$0.00 NA 0 \$0.00	0 \$0.0		
31414GXP9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18										
Total	Unavailable	10 28							0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.0</b>		
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		\$20,009,601.18									
Total	Unavailable		\$21,088,979.01 <b>\$41,098,580.19</b>						0 \$0.00 NA 0 \$0.00	0 \$0.0		\$0.00 0\$0.00
31414GXR5 Total	Unavailable	31 <b>31</b>					\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00		0NA0	\$0.00 NA 0 \$0.00 NA
31414GXU8	THIRD FEDERAL SAVINGS AND LOAN	91	\$15,000,122.12	İ				NA	0 \$0.00 NA			
Total			\$15,000,122.12				\$0.00		0 \$0.00	0 \$0.0		
31414GYL7 Total	Unavailable	38 <b>38</b>					\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.0</b>	0 0	\$0.00 0 \$0.00
31414GYM5 Total	Unavailable	14 <b>14</b>					\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.0		\$0.00 NA 0 \$0.00 NA
	Unavailable	50		İ								
Total		50					\$0.00		0 \$0.00	0 \$0.0		\$0.00 0 \$0.00
31414GYP8 Total	Unavailable	31 <b>31</b>					\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.0</b>		
31414GYQ6	Unavailable	26										\$0.00 NA 0 \$0.00 NA
Total	[	26		İ			\$0.00		0 \$0.00	0 \$0.0		
31414GYR4 Total	Unavailable		\$14,694,270.50 <b>\$14,694,270.50</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.0</b>		\$0.00 0 \$0.00
31414GYS2 Total	Unavailable		\$91,150,797.29 <b>\$91,150,797.29</b>						0 \$0.00 NA 0 \$0.00	0 \$0.0	0NA0	\$0.00 NA 0 \$0.00 NA
31414GYU7	Unavailable		\$81,404,162.86									
	Character   Char	T	1 ,15 ,152.30		1 \$0.00	1111				10,00.0	911110	φο.σο [ΥΤ] σφο.σο [ΥΤ

Total		412	\$81,404,162.86	100% 0	\$0.00	\$0.00	\$0.0	0	0 \$0.00	0 5	0.00	0 \$0.00
31414GZ28 <b>Total</b>	Unavailable	8							0 \$0.00 N		0.00 NA	A 0 \$0.00 NA 0 \$0.00
		0	, , , ,									
	INDYMAC BANK, FSB Unavailable	6		76.99% 0	\$0.00 NA	\$0.00 NA	\$0.0	0 NA	0 \$0.00 N 0 \$0.00 N	A 0 S	0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total		7	\$1,567,362.44			\$0.00	\$0.0	0	0 \$0.00		0.00	0 \$0.00
31414GZ51 Total	Unavailable	20 20				-	-		0 \$0.00 N 0 \$0.00		0.00 NA	0 \$0.00 NA
31414GZ69	Unavailable	22	\$4,800,280.37	100% 0	\$0.00 NA	0 \$0.00 NA	\$0.0		0\$0.00 N	A 0 .5	0.00 N	A 0 \$0.00 NA
Total		22				-	-		0 \$0.00		0.00	0\$0.00
-	Unavailable	12							0\$0.00 N			A 0 \$0.00 NA
Total		12							0 \$0.00		0.00	0 \$0.00
31414GZ93	INDYMAC BANK, FSB Unavailable	13		95.04% 0	\$0.00 NA	\$0.00 NA		0 NA	0 \$0.00 N 0 \$0.00 N	A 0 S		A 0 \$0.00 NA A 0 \$0.00 NA
Total		14	\$3,629,275.21	100% 0	\$0.00	\$0.00	\$0.0	0	0 \$0.00	0 5	0.00	0 \$0.00
31414GZC6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,492,900.00	100% 0	\$0.00 NA	\$0.00 NA	\$0.0	0 NA	0\$0.00 N	A 0 5	0.00 N	A 0 \$0.00 NA
Total		9	\$2,492,900.00	100% 0	\$0.00	\$0.00	\$0.0	0	0 \$0.00	0 5	0.00	0 \$0.00
31414GZE2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,541,802.44	100% 0	\$0.00 NA	\$0.00 NA	\$0.0	0 NA	0\$0.00 N	A 0 S	0.00 N	A 0 \$0.00 NA
Total		6	\$1,541,802.44	100% 0	\$0.00	\$0.00	\$0.0	0 0	0\$0.00	0 5	0.00	0 \$0.00
31414GZH5 Total	CHEVY CHASE BANK FSB	5 5							0 \$0.00 N		0.00 NA	A 0 \$0.00 NA 0 \$0.00
	INDYMAC BANK, FSB	9							0 \$0.00 N			A 0 \$0.00 NA
	Unavailable	109	\$6,419,731.61	91.73% 0	\$0.00 NA	\$0.00 NA	\$0.0	0 NA	0\$0.00 N	A 0 S	0.00 N	A 0 \$0.00 NA
Total	DINAMAC DANIK FCD	118							0 \$0.00		0.00	0 \$0.00
	INDYMAC BANK, FSB Unavailable	19	1 /222/	89.07% 0	\$0.00 NA	\$0.00 NA	\$0.0	0 NA	0 \$0.00 N 0 \$0.00 N	A 0 S	0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total		21	, , , , , , , , , , , , , , , , , , , ,						0 \$0.00		0.00	0 \$0.00
31414GZP7	INDYMAC BANK, FSB Unavailable	53 53	\$1,010,281.90 \$11,781,904.51						0 \$0.00 N 0 \$0.00 N			A 0 \$0.00 NA A 0 \$0.00 NA
Total		57	\$12,792,186.41	100% 0	\$0.00	\$0.00	\$0.0	0 0	0 \$0.00	0 5	0.00	0 \$0.00
31414GZQ5 Total	Unavailable		\$10,527,576.61 \$10,527,576.61						0 \$0.00 N		0.00 NA	0 \$0.00 NA
	INDYMAC BANK, FSB	1	\$170,906,60						0 \$0.00 N			A 0 \$0.00 NA
Total	Unavailable	41	\$8,035,351.01	97.92% 0	\$0.00 NA	\$0.00 NA	\$0.0	0 NA	0 \$0.00 N 0 \$0.00	A 0 S		A 0 \$0.00 NA 0 \$0.00
	INDYMAC BANK, FSB	16							0 \$0.00 N			A 0 \$0.00 NA
	Unavailable	68	\$6,808,359.92	81.33% 0	\$0.00 NA	\$0.00 NA	\$0.0	0 NA	0\$0.00N	A 0 S	0.00 N	A 0 \$0.00 NA
Total		84										0 \$0.00
	INDYMAC BANK, FSB Unavailable	92		92.59% 0	\$0.00 NA	\$0.00 NA	\$0.0	0 NA	0 \$0.00 N 0 \$0.00 N	A 0 S	0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total		99	, , , , , ,						0 \$0.00			0 \$0.00
31414GZZ5 Total	Unavailable	4	\$1,081,915.05 <b>\$1,081,915.05</b>						0 \$0.00 N <b>0 \$0.00</b>			A 0 \$0.00 NA 0 \$0.00
31414H2A4	BANK OF AMERICA NA	267	\$26,604,633.30	83.19% 0	\$0.00 NA	) \$0.00 NA	\$0.0	0 NA	0 \$0.00 N	A 0 S	0.00 NA	A 0 \$0.00 NA
Total	Unavailable	54 <b>321</b>	\$5,376,809.04 <b>\$31,981,442.34</b>						0\$0.00 N	A 0 5		0 \$0.00 NA
	BANK OF AMERICA NA		\$247,909,625.23			0 \$0.00 NA	\$0.0		0\$0.00 N	A 0 .5	0.00 N	A 0 \$0.00 NA
Total	Unavailable		\$52,163,589.63 \$300,073,214.86		\$0.00 NA	\$0.00 NA	\$0.0	0 NA	0 \$0.00 N	A 0 S		0 \$0.00 NA
	BANK OF AMERICA NA		\$12,661,926.38						0 \$0.00 N			A 0 \$0.00 NA
Total	DAINK OF AMERICA NA Unavailable	15	\$4,888,813.35 \$17,550,739.73	27.86% 0	\$0.00 NA	\$0.00 NA	\$0.0	0 NA	0 \$0.00 N 0 \$0.00 N	A 0 S	0.00 N	A 0 \$0.00 NA 0 \$0.00
	DANIZ OF AMERICA NA							П				$\Box$
	BANK OF AMERICA NA Unavailable	27		15.19% 0	\$0.00 NA	\$0.00 NA	\$0.0	0 NA	0 \$0.00 N 0 \$0.00 N	A 0 5	0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total			\$28,882,157.79						0 \$0.00		0.00	0 \$0.00
	BANK OF AMERICA NA Unavailable	18		19.57% 0	\$0.00 NA	\$0.00 NA	\$0.0	0 NA	0 \$0.00 N 0 \$0.00 N	A 0 S	0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total			\$20,928,842.66								0.00	0 \$0.00
31414H2H9	BANK OF AMERICA NA Unavailable	105 23	\$13,596,136.04 \$3,073,560.92						0 \$0.00 N 0 \$0.00 N			A 0 \$0.00 NA A 0 \$0.00 NA
Total			\$16,669,696.96			<del></del>			0 \$0.00			0 \$0.00
31414H2J5	BANK OF AMERICA NA Unavailable	19	\$1,192,918.96 \$147,825.00						0 \$0.00 N			A 0 \$0.00 NA A 0 \$0.00 NA
Total		22							0 \$0.00		0.00	0\$0.00
31414H2L0	BANK OF AMERICA NA	17							0 \$0.00 N			A 0 \$0.00 NA A 0 \$0.00 NA
Total	Unavailable	19	\$198,214.30 <b>\$1,845,271.72</b>						0 \$0.00 N	0 5	0.00 NA	0 \$0.00
31414H2N6	BANK OF AMERICA NA		\$40,956,710.96						0 \$0.00 N			A 0 \$0.00 NA
Total	Unavailable		\$22,447,672.21 <b>\$63,404,383.17</b>			<del></del>			0 \$0.00 N 0 <b>\$0.00</b>			A 0 \$0.00 NA 0 \$0.00
31414H2P1	BANK OF AMERICA NA	12	\$3,410,638.64			\$0.00 NA			0 \$0.00 N			A 0 \$0.00 NA
Total	Unavailable	6 18	\$1,991,604.91	36.87% 0	\$0.00 NA	\$0.00 NA	\$0.0	0 NA	0 \$0.00 N	A 0 S		A 0 \$0.00 NA 0 \$0.00
	BANK OF AMERICA NA		\$10,125,630.65						0 \$0.00 N			A 0 \$0.00 NA
1 .11EQJ		. 55	,,		. \$5.00[1471](			-    4 4 4 4    1	. <sub>  </sub> - 0.00  14	7-1 4		1-1-0.00[1411]

	Unavailable		\$2,095,922.66 17.1					\$0.00 NA 0 \$0.00 NA
Total			\$12,221,553.31 100					\$0.00 0 0 0 0
31414H2R7	BANK OF AMERICA NA Unavailable	4						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10	\$2,315,924.92 100	00% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31414H2S5 Total	Unavailable	15 15	\$1,300,260.17 10 \$1,300,260.17 10					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA			00% 0				\$0.00 NA 0 \$0.00 NA
Total	DAING OF AMERICA INA		\$11,759,405.92 100					\$0.00 NA 050.00 NA \$0.00 0 \$0.00
31414H2U0	BANK OF AMERICA NA	322	\$42,842,447.13 95.6					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	333 333	\$1,940,433.69 4.3 <b>\$44,782,880.82 10</b>					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414H2V8	BANK OF AMERICA NA	7	\$1,181,491.8671.9	93% 0	\$0.00 NA 0	\$0.00 NA 0	<u>, , , , , , , , , , , , , , , , , , , </u>	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	\$461,000.00 28.0	07% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DANY OF AMERICA NA							
	BANK OF AMERICA NA Unavailable	13	1 /2 2/2222	19% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		128	\$23,440,052.34 10					\$0.00 0 \$0.00
31414H6K8	BANK OF AMERICA NA Unavailable	76	\$468,478.48 3.6 \$12,270,687.45 96.3					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$12,739,165.93 100				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31414H6L6	BANK OF AMERICA NA	3				\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	54 <b>57</b>					\$50,770.73 NA 0 \$0.00 NA 0 \$50,770.73 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414H6M4	BANK OF AMERICA NA	1	\$196,800.00 1.3					\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,020,700.38 98.6 <b>\$14,217,500.38 10</b>					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$1,871,510.69 10					\$0.00 NA 0 \$0.00 NA
Total		17						\$0.00 0 \$0.00
31414H6Q5	Unavailable	6	1 / 1 2 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7					\$0.00 NA 0 \$0.00 NA
Total		6	. ,					\$0.00 0 0 0 0
31414H6T9	BANK OF AMERICA NA Unavailable	30						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		46	\$6,414,333.15 100	00% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31414H6U6	BANK OF AMERICA NA Unavailable	20 49						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	onevenuor		\$11,720,994.90 10					\$0.00 0 \$0.00
31414H6V4	BANK OF AMERICA NA	6						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 48	1 //					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414H6W2	BANK OF AMERICA NA	13	\$2,402,084.66 24.2	23% 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	46 59	\$7,510,667.70 75.7 \$9,912,752.36 10					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414H6X0	BANK OF AMERICA NA	21	\$2,515,213.94 7.7	71%0				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	234	\$30,109,551.56 92.2 \$32,624,765.50 100	29% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	77		22%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		517	\$62,086,065.02 100					\$0.00 0 0 0 0
31414H6Z5	BANK OF AMERICA NA Unavailable	35	, -,					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		39				\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31414H7A9	BANK OF AMERICA NA Unavailable	7 80	\$854,793.09 6.4 \$12,460,808.93 93.5		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Control Contro		\$13,315,602.02 10					\$0.00 NA 0 \$0.00 NA \$0.00 NA
31414H7B7	BANK OF AMERICA NA	5						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414H7C5	BANK OF AMERICA NA	6	1 //					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 15						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	4						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11	\$1,882,187.65 78.1	15% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DANIK OF AMERICA MA							
	BANK OF AMERICA NA Unavailable	5	\$666,064.18 55.4	46% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		7	\$1,200,941.22 10	00%0			\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31414H7F8	BANK OF AMERICA NA Unavailable		\$54,631,113.68 71.7 \$21,506,661.17 28.2					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$76,137,774.85 10			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31414H7G6	BANK OF AMERICA NA	6			\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414H7H4	BANK OF AMERICA NA		\$68,766,000.32 84.2					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	79	\$12,846,145.41 15.7 \$81,612,145.73 10	74% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		J.,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	70 70 0				30.00
	•	•						

-	WELLS FARGO BANK, N.A.		\$157,163,353.68					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$125,685,294.85 <b>\$282,848,648.53</b>			A 0 0		\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414H7M3	WELLS FARGO BANK, N.A.	1,949	\$554,851,897.05	75.33%	0 \$0.00 N.	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$181,733,985.81 <b>\$736,585,882.86</b>			A 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC		\$53,185,048.18					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	179	\$45,184,561.60	45.93%	0 \$0.00 N.	Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$98,369,609.78			0		\$0.00 0 0 0	\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable		\$50,495,822.81 \$46,571,190.33					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		367	\$97,067,013.14	100%	0 \$0.00	0	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31414HA49	CHASE HOME FINANCE, LLC Unavailable	202 190	\$49,699,022.29 \$49,320,511.11					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevenable		\$99,019,533.40			0		\$0.00 0 0 0 0	\$0.00 0 \$0.00
-	CHASE HOME FINANCE, LLC		\$38,647,374.78					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$65,742,886.17 <b>\$104,390,260.95</b>			A 0   <b>0</b>		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414HA64	CHASE HOME FINANCE, LLC	202	\$49,303,982.26	50.49%	0 \$0.00 N.	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$48,341,900.39 <b>\$97,645,882.65</b>			A 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC		\$31,416,722.91					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	200	\$49,463,726.67	61.16%	0 \$0.00 N.	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$80,880,449.58			0		\$0.00 0 0 0	\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	217	\$43,667,648.87 \$53,974,659.42	55.28%	0 \$0.00 N.	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		399	\$97,642,308.29	100%	0 \$0.00	0	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	45 112	1-,,				\$0.00 NA 0 \$253,198.74 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$34,764,216.65				\$253,198.74 NA 0	\$0.00 0 0.00 0	\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC	6	1 2 1/ 2 2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13	1 / /			A 0 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414HAB3	CHASE HOME FINANCE, LLC	5	\$707,153.25	15.88%	0 \$0.00 N.	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	17 22	1-7 -7 -			A 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC	2	. , ,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	12	\$2,314,733.73	87.2%	0 \$0.00 N.	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		14				0		\$0.00 0 0 0	\$0.00 0 0 0 0 0
31414HAE7 Total	Unavailable	25 25				A   0   <b>0</b>	\$0.00	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414HAF4	CHASE HOME FINANCE, LLC	9	\$2,534,187.61	69.91%	0 \$0.00 N.	A 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15				A 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$417,000.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	8	\$1,696,739.91	80.27%	0 \$0.00 N.	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9	\$2,113,739.91			0		\$0.00 0 0 0	\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	30		82.99%	0 \$0.00 N.	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		37	\$9,261,362.88	100%	0 \$0.00	0	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31414HAJ6	CHASE HOME FINANCE, LLC Unavailable	11 29	1 / 22/ 22/21					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$7,976,403.33			0		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC		\$10,664,061.36					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,043,661.47 <b>\$23,707,722.83</b>			0	\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC		\$35,230,580.13				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$51,380,765.81 <b>\$86,611,345.94</b>			A 0 <b>0</b>		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414HAM9	Unavailable		\$12,479,765.47					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$12,479,765.47			0		\$0.00 0 0 0 0	\$0.00 0 \$0.00
31414HAN7	CHASE HOME FINANCE, LLC		\$44,054,553.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$56,610,465.23 <b>\$100,665,018.23</b>			A   0   <b>0</b>		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC		\$22,132,512.65					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$35,917,560.80 <b>\$58,050,073.45</b>			A 0 <b>0</b>		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC		\$45,004,393.35					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	232	\$54,683,309.05	54.85%	0 \$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
			\$99,687,702.40						
	CHASE HOME FINANCE, LLC Unavailable	224	\$45,899,417.36 \$52,725,133.76	53.46%	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$98,624,551.12			0		\$0.00 0 0 0	\$0.00 0 \$0.00
-	CHASE HOME FINANCE, LLC Unavailable		\$53,703,753.57 \$45,419,456.27					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$99,123,209.84			0		\$0.00 0 0.00 0	\$0.00 0 \$0.00
31414HAT4	CHASE HOME FINANCE, LLC	193	\$46,647,619.44				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
. Т	1	1	1	. 1	1 1		1 11	1 11 1 11	1 11 11

	Unavailable		\$52,127,899.00 \$ <b>98,775,518.44</b>				IA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total		419	390,775,516.44	100%	\$0.00	50.00	۳	\$0.00 050.00 0	\$0.00 050.00
	CHASE HOME FINANCE, LLC Unavailable		\$53,044,688.67 \$45,998,161.01						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanadie		\$99,042,849.68				0		\$0.00 0 \$0.00
31414HAV9	CHASE HOME FINANCE, LLC	188	\$40,737,262.75	40.62% 0	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	277	\$59,547,046.29	59.38%	\$0.00 NA	\$0.00 N	IA O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		465	\$100,284,309.04	100%	\$0.00	\$0.00	0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable		\$56,058,967.16 \$43,597,870.49						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanadie		\$99,656,837.65				0		\$0.00 0 \$0.00
31414HAX5	CHASE HOME FINANCE, LLC	202	\$53,969,232,13	55.06% 1	\$472,909.18 NA 0	) \$0.00 N	IA 1	\$472,909.18 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	166	\$44,057,935.54	44.94%	\$0.00 NA	\$0.00 N	IA O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		368	\$98,027,167.67	100%	\$472,909.18 0	\$0.00	+	\$472,909.18 0 \$0.00 0	\$0.00 0 0 0 0
	CHASE HOME FINANCE, LLC	208 162	\$55,252,821.02 \$43,904,098.92						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$99,156,919.94				0		\$0.00 NA 0 \$0.00 NA \$0.00 NA
31414HAZ0	CHASE HOME FINANCE, LLC	214	\$56,076,427.56	54.59% (	\$0.00 NA 0	\$0.00 N	IAIO	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	178	\$46,649,258.10	45.41%	\$0.00 NA	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		392	\$102,725,685.66	100%	\$0.00	\$0.00	0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31414HB22 <b>Total</b>	Unavailable	31 <b>31</b>					IA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
			, system				丁		
31414HB48 Total	Unavailable		\$16,986,885.22 \$16,986,885.22				IA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	W						丁		
31414HB55 Total	Unavailable	54 <b>54</b>					IA   0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	27					丁		\$0.00 NA 0 \$0.00 NA
Total	Опачанаце	27					0		\$0.00 NA 050.00 NA \$0.00 0 \$0.00
31414HB89	Unavailable	123	\$25,323,034.31	100% (	\$0.00 NA 0	\$0.00 N	IAO	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	ona vanadore		\$25,323,034.31				0		\$0.00 0 \$0.00
31414HB97	Unavailable	27	\$4,871,785.84	100% 0	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		27					0		\$0.00 0 \$0.00
31414HBA4	CHASE HOME FINANCE, LLC	139	\$28,537,935.59	29.51%	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	289	\$68,166,712.43 \$96,704,648.02				IA ()		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414HBB2 Total	Unavailable	14 14					IA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
21.41.411DC0	CHASE HOME FINANCE, LLC	29				\$0.00 N	IA		
	CHASE HOME FINANCE, LLC Unavailable	96	\$22,657,154.43	81.02%	\$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		125	\$27,965,578.17	100%	\$0.00	\$0.00	0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31414HBD8	CHASE HOME FINANCE, LLC		\$3,654,918.35						\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,006,233.45 <b>\$15,661,151.80</b>				(A)(0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
21.41.411DEC	CHASE HOME FINANCE, LLC	7	\$1,405,092.23	9 620/ 0	\$0.00 NA 0	\$0.00 N	IAIO	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable		\$14,875,975.69	91.37%	\$0.00 NA	\$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		66	\$16,281,067.92	100%	\$0.00	\$0.00	0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC		\$1,541,817.02						\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,491,894.52 \$16,033,711.54				(A) (I		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
21.41.4UDC1	CHASE HOME FINANCE, LLC		\$1,609,993.84	10 139/10	\$0.00 NA 0	\$0.00 N	IAIO	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	59	\$14,291,669.02	89.88%	\$0.00 NA	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		67	\$15,901,662.86	100%	\$0.00	\$0.00	- 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC	4						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 <b>29</b>					IA 0  0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414HBJ5	CHASE HOME FINANCE, LLC	,	\$571,391.57	İ		\$0.00 N	IAIO		\$0.00 NA 0 \$0.00 NA
	Unavailable	22	\$6,423,444.66	91.83%	\$0.00 NA	\$0.00 N	IA C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		25	\$6,994,836.23	100%	\$0.00	\$0.00	0	\$0.00 0 \$0.00 0	
	CHASE HOME FINANCE, LLC	2							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 <b>14</b>					IA 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414HBI 0	CHASE HOME FINANCE, LLC	6	\$319,885.95	0.530/	\$0.00 NA 0	\$0.00 N	IA C		\$0.00 NA 0 \$0.00 NA
	Unavailable	12	\$3,035,178.62	90.47%	\$0.00 NA	\$0.00 N	IA O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		18	\$3,355,064.57	100%	\$0.00	\$0.00	0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC	7	\$1,076,733.39						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 22					IA (0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414HBO0	CHASE HOME FINANCE, LLC	58	\$8,848,857.22	51 14%	\$0.00 NA 0	\$0.00 N	IAIn	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	43	\$8,455,000.15	48.86%	\$0.00 NA	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		101	\$17,303,857.37	100%	\$0.00	\$0.00	- 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC		\$7,885,255.19						\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$19,082,249.80 <b>\$26,967,504.99</b>				IA  0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31/11/11/11/12/05	CHASE HOME FINANCE, LLC	48					IAIO		\$0.00 NA 0 \$0.00 NA
	Unavailable	191	\$34,702,366.70	83.37%	\$0.00 NA	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		239	\$41,622,146.37	100%			0		\$0.00 0 \$0.00
			,	-		-			- •

24.44.4117772	CHACE HOME FINANCE LLC	1 20	#2.067.670.F7	EE 270/		DIA (	0 60.00	DIA (	CO 00 NA	00000	NA	## ## ## ## ## ## ## ## ## ## ## ## ##
	CHASE HOME FINANCE, LLC Unavailable	20	\$2,321,114.57	44.73%	0 \$0.00	NA (	\$0.00	NΑ	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total		40	, , , , , , , , , , , , , , , , , , , ,							0 \$0.00		
31414HBY2 Total	Unavailable	51 <b>51</b>					1			0 \$0.00 <b>0 \$0.00</b>		
31414HBZ9	Unavailable	186	\$52,380,355.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0.80.00	NA 0	\$0.00 NA 0 \$0.00 N
Total		186					1			0 \$0.00		
	WELLS FARGO BANK, N.A.	24										
Total	Unavailable	13 37	1-/				1			0 \$0.00 <b>0 \$0.00</b>		
31414HC39	WELLS FARGO BANK, N.A.	38	\$10,454,855.84	100%	0 \$0.00	NA (	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total		38	\$10,454,855.84	100%	0 \$0.00		\$0.00		\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
	WELLS FARGO BANK, N.A.	236		-		-	1					
Total	Unavailable	26 262						-		<b>0</b> \$0.00	NA U	
31414HC54	WELLS FARGO BANK, N.A.	105	\$33,120,150.51	84.33%	0 \$0.00	NA (	0 \$0.00	NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 I
Total	Unavailable 	21 126					1			0 \$0.00 <b>0 \$0.00</b>		
	WELLS FARCO DANK N.A.											
	WELLS FARGO BANK, N.A. Unavailable	5	\$53,766,462.41 \$1,341,432.00	2.43%	0 \$0.00	NA (	\$0.00	NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 I
Total		199	\$55,107,894.41	100%	0 \$0.00		0 \$0.00		\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	59 8										
Total		67						-		0 \$0.00	0	
	WELLS FARGO BANK, N.A.	201										
Total	Unavailable	15 <b>216</b>	\$4,680,943.84 <b>\$63,962,521.52</b>				1			0 \$0.00 <b>0 \$0.00</b>		
31414HC96	WELLS FARGO BANK, N.A.	91	\$23,979,901.82	34.34%	0 \$0.00	NA (	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 I
	Unavailable	157	1 -//	65.66%	\$0.00	NA (		NA	\$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 I
	(v. 2.1)											
31414HCB1 Total	Unavailable		\$38,402,448.31 \$38,402,448.31			_	0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 <b>0 \$0.00</b>	_	
31414HCC9	Unavailable	23		100%	0 \$0.00	NA (		NA (	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 I
Total		23				_	0 \$0.00	H		0 \$0.00	_	
31414HCD7 Total	Unavailable	21 <b>21</b>				-	0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 <b>0 \$0.00</b>	_	
	NIELL C FADOO DANIV N.A.											
Total	WELLS FARGO BANK, N.A.	55 <b>55</b>	\$11,367,971.68 <b>\$11,367,971.68</b>			_	0 \$0.00 0 <b>\$0.00</b>	-		0 \$0.00 <b>0 \$0.00</b>	0	\$0.00 0\$0.00
31414HCV7	WELLS FARGO BANK, N.A.	36	\$9,516,579.56	80.56%	0 \$0.00	NA (	0 \$0.00	NA (	0 \$0.00 NA	0 \$0.00	NA 0	
	Unavailable		\$2,296,119.10 <b>\$11,812,698.66</b>		\$0.00	NA (	\$0.00	NA	\$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 N
İ	WELLS FARGO BANK, N.A.	36										
	Unavailable	3	\$742,865.51	7.08%	\$0.00	NA (	\$0.00	NA	\$0.00 NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 I
			\$10,492,449.30							0 \$0.00		
	WELLS FARGO BANK, N.A. Unavailable	225	\$25,567,523.90 \$56,603,517.19	68.88%	\$0.00	NA (	\$0.00	NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 I
Total		339	\$82,171,041.09	100%	0 \$0.00	H	\$0.00		\$0.00	0 \$0.00	0	
	WELLS FARGO BANK, N.A. Unavailable	116 29	\$24,855,320.69 \$8,351,094.31								NA 0	\$0.00 NA 0 \$0.00 I
Total	o an autor		\$33,206,415.00					_		0 \$0.00	0	\$0.00 0\$0.00
	WELLS FARGO BANK, N.A.	34										\$0.00 NA 0 \$0.00 I
Total	Unavailable	12 46								0 \$0.00 <b>0 \$0.00</b>		
	GMAC MORTGAGE, LLC	10										
	Unavailable	19 29	\$4,696,974.00	70.92%	0 \$0.00	NA (	\$0.00	NA	\$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 I
	CMAC MODITICA CT. LLC		, ,,,									
	GMAC MORTGAGE, LLC Unavailable		\$25,957,581.69	52.56%	\$0.00	NA (	0 \$0.00	NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 I
Total		212	\$49,382,992.86	100%	0 \$0.00		\$0.00			0 \$0.00		
	GMAC MORTGAGE, LLC Unavailable	15 30										
Total		45					2 \$426,456.01			0 \$0.00		
	GMAC MORTGAGE, LLC	7	\$537,141.13									
Total	Unavailable	55 <b>62</b>					2 \$353,804.42 <b>2 \$353,804.42</b>			0 \$0.00 <b>0 \$0.00</b>	0	\$0.00 0 \$0.00
31414HD61	GMAC MORTGAGE, LLC	20	\$3,253,995.30	15.91%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	
	Unavailable	103		84.09%	3 \$526,803.26	NA 2		NA	\$76,025.17 NA		NA 0	\$0.00 NA 0 \$0.00 I
	CMAC MODITICA CT. LLC											
	GMAC MORTGAGE, LLC Unavailable	106	\$24,041,329.97 \$25,720,362.92	51.69%	0 \$0.00	NA (	\$0.00	NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00
Total		202	\$49,761,692.89	100%	0 \$0.00		\$0.00			0 \$0.00	$\Box$	
	GMAC MORTGAGE, LLC Unavailable	37 71	\$8,796,203.96 \$18,617,337.18									
Total			\$27,413,541.14							0 \$0.00		\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	36	\$4,642,528,41	41 18%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA	0\$0.00		
31414HD95		30	ψ+,0+2,320.+1			1111		1 1		0.000	11110	<del>                                     </del>

Total	Unavailable		\$6,631,299.72 5 \$11,273,828.13					50.00 NA 0	
	WELLS FARGO BANK, N.A.	30							
Total	Unavailable	226 <b>256</b>	\$60,502,001.83	7.73% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.		\$23,501,831.565						
Total	Unavailable	73		8.31%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	29							
Total	Unavailable	61	\$17,610,628.63 7 \$24,782,699.99	1.06%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	17							
Total	Unavailable	29		1.68%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	20							
Total	Unavailable	96	\$17,455,328.51 8 \$21,153,486.63	2.52%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	110							
	Unavailable	87	\$12,361,395.558	7.71% 1	\$59,129.63 NA	\$59,129.63 NA	0 \$0.00 NA 0	0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	CMAC MODITICA CT. LLC		\$14,092,764.13					60.00 (	
	GMAC MORTGAGE, LLC Unavailable	25 30	\$4,029,858.03 5	4.89% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	CMAC MODICACE LLC	55						00.00	
	GMAC MORTGAGE, LLC Unavailable	9	\$1,755,449.88 3 \$2,673,350.00 6 \$4,428,799.88	0.36%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	5	1, 1, 1, 1						
Total	Unavailable	24 29	\$6,216,449.17	4.65% 1	\$245,000.00 NA	\$245,000.00 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	29	, , , , ,						
Total	Unavailable	51	\$13,221,476.13 7 \$18,884,575.17	0.01%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	34							
	Unavailable	21 55	\$2,034,023.65	7.19% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	27							
Total	Unavailable	75		3.83% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	14							
Total	Unavailable	8 22	\$1,677,500.00	5.69% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
31414HDP9	GMAC MORTGAGE, LLC	1	\$170,000.00	8.6% 0			0 \$0.00 NA 0	0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 7	\$1,806,650.00 \$1,976,650.00			\$0.00 NA			
31414HDQ7	GMAC MORTGAGE, LLC	2	\$279,896.95	4.79% 0	\$0.00 NA	) \$0.00 NA	0 \$0.00 NA 0	0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 <b>33</b>						0.00 NA 0	
31414HDR5	GMAC MORTGAGE, LLC	1	4 ,		\$0.00 NA	\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 <b>32</b>				\$0.00	0 \$0.00 0	60.00	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC		\$7,043,036.62			\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$24,830,522.84 \$31,873,559.46				1 \$215,311.19 NA 0 5 1 \$215,311.19 O 5	60.00 NA (	
	GMAC MORTGAGE, LLC	4							
Total	Unavailable	17 21			\$0.00	\$0.00		60.00	\$0.00 0 \$0.00
31414HDU8	GMAC MORTGAGE, LLC	41			\$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	58 <b>99</b>	\$8,802,024.07 6 <b>\$14,642,749.07</b>			\$0.00		60.00 NA (	
	GMAC MORTGAGE, LLC Unavailable		\$4,148,390.00 3 \$8,887,107.15 6			\$0.00 NA	0 \$0.00 NA 0		
Total	Onevaliable		\$13,035,497.15				0 \$0.00 NA 05		
	GMAC MORTGAGE, LLC Unavailable		\$17,225,992.59 3 \$31,916,016.01 6						
Total	CHARACTE		\$49,142,008.60		\$0.00	\$0.00		0.00 NA (	\$0.00 0 \$0.00
31414HDX2	GMAC MORTGAGE, LLC Unavailable		\$27,203,967.19 5 \$22,103,566.00 4		\$0.00 NA	\$0.00 NA		0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$49,307,533.19					0.00 NA (	
	GMAC MORTGAGE, LLC Unavailable		\$25,195,895.73 5 \$23,219,178.82 4						
Total			\$48,415,074.55				0 \$0.00 NA 05		
31414HDZ7	GMAC MORTGAGE, LLC Unavailable	2							
Total			\$2,483,329.41		\$0.00	\$0.00		60.00	\$0.00 0 \$0.00
31414HEA1	GMAC MORTGAGE, LLC Unavailable		\$18,984,107.24 \$30,076,597.05		\$0.00 NA	\$0.00 NA		0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$49,060,704.29					60.00	
	1		<del>                                     </del>	-	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>		<del>                                     </del>

31414HEB9	GMAC MORTGAGE, LLC		\$7,791,093.80 \$16,619,212.59					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$24,410,306.39			0 \$0.00	0 \$0.00 0 \$0.00 0	\$0.00   0 \$0.00   NA
31414HEC7	GMAC MORTGAGE, LLC Unavailable	60 40						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$11,772,814.22				0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	49	\$11,034,355.51 \$12,758,922.13	53.62%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$23,793,277.64				0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	47	\$10,442,324.13	58.03%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	GMAC MORTGAGE, LLC	83	\$17,994,435.03 \$5,792,418.28				0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	74	\$14,109,068.10 \$19,901,486.38	70.89%	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	4						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12	\$3,308,114.00	83.15%	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414HEJ2	GMAC MORTGAGE, LLC	13	\$2,352,937.67	37.67%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 28					0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414HEL7	GMAC MORTGAGE, LLC	36				0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	77	\$9,283,306.26 <b>\$18,188,098.51</b>				0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414HEM5	GMAC MORTGAGE, LLC Unavailable	32	1 2 2 7 2 2 2					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevalidute	36					0 \$0.00 NA 0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414HEP8	GMAC MORTGAGE, LLC Unavailable	77 123	\$17,175,854.12 \$24,775,841.40		\$0.00 NA ( \$346,710.70 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$41,951,695.52			1 \$346,710.70	0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31414HEQ6	GMAC MORTGAGE, LLC Unavailable	55 150	\$13,893,498.18 \$36,120,017.28					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		205	\$50,013,515.46	100%	\$0.00	\$0.00	0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	33 46	\$8,336,575.32	61.1%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$13,644,435.95				0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	36	\$9,907,501.96	75.63%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	T		\$13,099,574.15	j			0 \$0.00 0\$0.00 0	\$0.00 0 \$0.00
31414HEU7 Total	Unavailable	6	4 / 2 /2 2 2 2 2	100% (	\$0.00	0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 0 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	16	\$628,940.87 \$4,864,003.23	11.45%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Shavandos	18					0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31414HEW3 Total	Unavailable		\$10,224,257.99 <b>\$10,224,257.99</b>		\$198,230.10 NA (\$198,230.10 )		1 \$198,230.10 NA 0 \$0.00 NA 0 <b>1 \$198,230.10 0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414HEX1	GMAC MORTGAGE, LLC	22						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28			\$0.00	0 \$0.00	0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414HEZ6	Unavailable	9			\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total 31414HGH4	Unavailable	9					0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	Unavanable		\$2,673,594.49				0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31414HGJ0 Total	Unavailable	14 14	\$3,932,279.53 \$3,932,279.53					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414HGK7	Unavailable		\$19,548,175.00					\$0.00 NA 0 \$0.00 NA
Total		67	\$19,548,175.00	100%	\$0.00		0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31414HGL5 Total	Unavailable		\$13,432,476.00 <b>\$13,432,476.00</b>		\$0.00	0 \$0.00	0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414HGM3	TRUSTMARK NATIONAL BANK	5			\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 39				0 \$0.00	0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414HGQ4 <b>Total</b>	NATIONAL CITY MORTGAGE COMPANY	1				0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY		\$1,661,874.29	İ				\$0.00 NA 0 \$0.00 NA
Total	STATE STATE AND ADDRESS OF THE STATE OF THE		\$1,661,874.29			0 \$0.00	0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31414HGS0 Total	Unavailable		\$2,085,526.10 \$2,085,526.10			0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414HGT8	Unavailable		\$1,795,347.61	İ				\$0.00 NA 0 \$0.00 NA
Total		9	\$1,795,347.61	100%	\$0.00	\$0.00	0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31414HGU5 <b>Total</b>	Unavailable	10		100% (		0 \$0.00	0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414HGV3	Unavailable	23				0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total		23	\$5,214,860.31				0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
1 1	I	1		- 1		1 1 1	1 111 111	1 11 1 1

31414HH26 <b>Total</b>	CITIZENS BANK MORTGAGE COMPANY, LLC	16 16	\$1,148,224.03 <b>\$1,148,224.03</b>				0 \$0.00 0 <b>\$0.00</b>	NA 0			0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414HHK6	COLONIAL SAVINGS FA	24	\$4,492,128.95	22.59%	1 \$219,373.03	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	) NA	1 \$219,373.03 NA 0 \$0.00 NA
Total	Unavailable		\$15,391,844.02 <b>\$19,883,972.97</b>				0 \$0.00 <b>0 \$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00 NA 1 \$219,373.03 0 \$0.00
31414HHL4	COLONIAL SAVINGS FA	23	\$3,208,735.42	15.96%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	.0\$0.00	) NA	0 \$0.00 NA 0\$0.00 NA
Total	Unavailable	113 <b>136</b>	\$16,890,438.26 <b>\$20,099,173.68</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414HHM2	COLONIAL SAVINGS FA	4	\$447,283.84	14.89%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	0 NA	0 \$0.00 NA 0\$0.00 NA
	Unavailable	22 <b>26</b>	\$2,556,785.07	85.11%	0 \$0.00	NA		NA 0	\$0.00	NA	0 \$0.00	0NA	
	COLONIAL SAVINGS FA	1									. 0 \$0.00		
	Unavailable	28 <b>29</b>	\$3,895,844.04	97.87%	0 \$0.00	NΑ			\$0.00	NA	0 \$0.00	0 NA	
	CITIMORTGAGE INC.	16									0 \$0.00		
	Unavailable	8	\$2,115,732.20	46.05%	0 \$0.00	NA		NA 0	\$0.00	NA	0 \$0.00	0NA	
	CITIMORTGAGE INC.	69	, , , , , , , , , , , , , , , , , , , ,								0 \$0.00		
	Unavailable	20		26.43%	0 \$0.00	NA		NA 0	\$0.00	NA	0 \$0.00	0NA	
	CITIMORTGAGE INC.	56									0 \$0.00		
	Unavailable	21		34.44%	0 \$0.00	NΑ	0 \$0.00		\$0.00	NA	0 \$0.00	0 NA	0 \$0.00 NA 0 \$0.00 NA
Total	CITIMORTS A CIT ING						0 \$0.00				0 \$0.00		
	CITIMORTGAGE INC. Unavailable	34 12 <b>46</b>	\$1,765,735.39	31.41%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	0NA	0 \$0.00 NA 0 \$0.00 NA
Total	CITIMODIC ACE INC		, , , , , , , , , , , , , , , , , , , ,										
Total	CITIMORTGAGE INC.	12 12					0 \$0.00 0 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CITIMORTGAGE INC. Unavailable	46 26									0 \$0.00		
Total	Character		\$15,718,770.91				0 \$0.00				0 \$0.00		0 \$0.00 0\$0.00
	CITIMORTGAGE INC. Unavailable		\$72,017,047.25 \$38,564,442.41								0 \$0.00		
Total	Chavanasa		\$110,581,489.66				0 \$0.00	0			0 \$0.00		0 \$0.00 0\$0.00
	CITIMORTGAGE INC. Unavailable		\$79,270,338.79 \$62,288,023.83								0 \$0.00		
Total	Control and Contro		\$141,558,362.62				0 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00
	CITIMORTGAGE INC. Unavailable		\$13,165,502.69 \$14,203,437.60								0 \$0.00		
Total	Character		\$27,368,940.29				0 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00
	CITIMORTGAGE INC. Unavailable	_	\$1,456,231.34 \$2,818,191.20								0 \$0.00		
Total		22				_	0 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	30 103	\$7,818,919.60 \$27,698,347.56								0 \$0.00		
Total		133	\$35,517,267.16	100%			0 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	38 82	\$8,336,463.62 \$19,620,359.66								0 \$0.00		
Total		120	\$27,956,823.28	100%	1 \$151,478.50	H	1 \$151,478.50	0	\$0.00		0 \$0.00		0 \$0.00 0\$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	37 68	\$8,248,213.71 \$14,932,493.75								0 \$0.00		
Total		105	\$23,180,707.46	100%	0 \$0.00	H	0 \$0.00	0			0 \$0.00	·	0 \$0.00 0\$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	35 46									0 \$0.00		
Total		81	\$7,974,914.56	100%	0 \$0.00	Н	0 \$0.00	0	\$0.00		0 \$0.00	$\blacksquare$	0 \$0.00 0\$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	30 16									0 \$0.00		
Total		46	\$3,307,368.06	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	)	0 \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	16 24	4 //-								0 \$0.00		
Total		40	\$12,685,488.33				0 \$0.00		\$0.00		0 \$0.00	0	0 \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	17 14	\$888,192.34	48.65%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	0 NA	0 \$0.00 NA 0 \$0.00 NA
Total		31					0 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	752	\$190,281,769.03 \$188,998,081.77	49.83%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	0NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$379,279,850.80		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	370	\$91,450,548.82 \$97,332,997.68	51.56%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	0NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$188,783,546.50				0 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable		\$11,309,792.93	57.93%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	0 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$19,522,961.80				0 \$0.00	0	\$0.00		0 \$0.00	0	0 \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	460	\$61,204,923.05 \$60,392,719.63	49.67%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	0 NA	0 \$0.00 NA 0 \$0.00 NA
Total		931	\$121,597,642.68	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	)	0 \$0.00 0 \$0.00
31414HL47	NATIONAL CITY MORTGAGE COMPANY		\$101,279,217.19		0 \$0.00		0 \$0.00				.0\$0.00	$\Box$	0 \$0.00 NA 0 \$0.00 NA

Total	Unavailable		\$142,038,789.61 <b>\$243,318,006.80</b>			-	\$0.00 \$0.00	=		0 \$0.00 <b>0 \$0.00</b>	NA 0	
31414HL54	NATIONAL CITY MORTGAGE COMPANY	228	\$55,252,141.28	40.97%	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	332 <b>560</b>	\$79,594,070.84 <b>\$134,846,212.12</b>					-		0 \$0.00 <b>0 \$0.00</b>	NA 0	
31414HL62	NATIONAL CITY MORTGAGE COMPANY	269	\$26,394,395.84	56.58%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	206 <b>47</b> 5					\$0.00 \$0.00		0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
31414HL70	NATIONAL CITY MORTGAGE COMPANY	248									NA 0	
	Unavailable	125		34.73%	\$0.00	NΑ		NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	80										
Total	Unavailable	123 203	\$16,457,985.22	61.17%	\$0.00	NA (	\$0.00	NΑ	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	53										
Total	Unavailable	75 128	\$7,312,165.24	58.45%	\$0.00	NA (	\$0.00	NΑ	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	20	, , , , , , ,								工	
Total	Unavailable	40	\$10,313,516.07	65.12%	\$0.00	NA (		NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7										
	Unavailable	23		79.81%	\$0.00	NA (	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	FIRST TENNIFSCEE DANK NATIONAL ACCOCLATION	30								0 \$0.00	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	8	1 /	39.77%	\$0.00	NΑ	\$0.00	NΑ	0 \$0.00 NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
70tal	DIDCT TENNIECCEE DANIZ NATIONAL ACCOCLATION	15	, ,,							0 \$0.00	NIA O	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	32	\$3,300,480.64	83.07%	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		41					\$0.00			0 \$0.00	0	
31414HLE5 Total	Unavailable	9	\$1,137,214.14 <b>\$1,137,214.14</b>				\$0.00 <b>\$0.00</b>			<b>0</b> \$0.00	NA U	
31414HLF2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	1 //									
Total	Unavailable	9	\$135,842.47 <b>\$1,374,428.71</b>					_		<b>0</b> \$0.00	NA O	
31414HLG0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		\$11,702,721.51									
Total	Unavailable	12 61								0 \$0.00 <b>0 \$0.00</b>	NA 0	
31414HLH8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	27										
Total	Unavailable	30 57					\$0.00 <b>\$0.00</b>	-		0 \$0.00 <b>0 \$0.00</b>	0	\$0.00 0 \$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	\$352,500.00 <b>\$2,017,784.90</b>							0 \$0.00 <b>0 \$0.00</b>	0	\$0.00 0 \$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32					-			0 \$0.00 <b>0 \$0.00</b>		
31414HLL9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	35										
Total	Unavailable	11 46	\$2,882,169.30 <b>\$12,532,678.94</b>				\$0.00 <b>\$0.00</b>			0 \$0.00 <b>0 \$0.00</b>	0	\$0.00 0 \$0.00
31414HLM7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	35										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	44	\$2,734,100.00 <b>\$12,204,496.76</b>							<b>0</b> \$0.00	0	\$0.00 0 \$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 46								0 \$0.00 <b>0 \$0.00</b>		
31414HLQ8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26										
Total	Unavailable	23 49					\$0.00 <b>\$0.00</b>			0 \$0.00 <b>0 \$0.00</b>	0	\$0.00 0 \$0.00
31414HMA2	NATIONAL CITY MORTGAGE COMPANY	52										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	128	\$9,876,679.66 <b>\$16,581,211.05</b>							0 \$0.00 <b>0 \$0.00</b>		
	NATIONAL CITY MORTGAGE COMPANY	2	4=00,00=0									
Total	Unavailable	11	1 /							<b>0</b> \$0.00		
	NATIONAL CITY MORTGAGE COMPANY	2	1 1 71 11									
Total	Unavailable	9	4021,010101				\$0.00 <b>\$0.00</b>			0 \$0.00 <b>0 \$0.00</b>	0	\$0.00 0 \$0.00
	Unavailable	30										\$0.00 NA 0 \$0.00 NA
Total	l l	30					\$0.00			0 \$0.00		
31414HMF1 Total	RBS CITIZENS, NA	21 21					\$0.00 <b>\$0.00</b>			0 \$0.00 <b>0 \$0.00</b>	0	\$0.00 0 \$0.00
	RBS CITIZENS, NA	47									_	\$0.00 NA 0 \$0.00 NA
Total		47					\$0.00			0 \$0.00		
31414HMH7 Total	RBS CITIZENS, NA		\$27,889,780.06 <b>\$27,889,780.06</b>				\$0.00 <b>\$0.00</b>			0 \$0.00 <b>0 \$0.00</b>	0	\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,509,000.83									\$0.00 NA 0 \$0.00 NA
	I	1	I	ı ¬	1		1		1		- 1	

Total	Unavailable	6 13	. , . ,			-	\$0.00 \$0.00	-	0 \$0.00 NA 0 \$0.00	0 \$0.00		
	HSBC MORTGAGE CORPORATION (USA)	16	\$2,627,250.00									
	Unavilable	12 28	\$2,373,150.00 \$5,000,400.00	47.46%	\$0.00	NA (	\$0.00	NΑ			NA 0	\$0.00 NA 0 \$0.00 NA
		28										
31414HN45	HSBC MORTGAGE CORPORATION (USA) Unavailable	3 12	\$417,796.66 \$1,582,320.40									
Total		15	\$2,000,117.06				0 \$0.00		0 \$0.00	0 \$0.00		
	HSBC MORTGAGE CORPORATION (USA)	13	\$4,584,320.00									
Total	Unavailable	19	\$1,416,000.00 \$6,000,320.00				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00		
31414HN60	HSBC MORTGAGE CORPORATION (USA)	10	\$3,259,300.00	40.749/	\$0.00	NA (	0 \$0.00	NIA	0 \$0.00 NA			
	Unavailable	14	\$4,741,500.00	59.26%	\$0.00	NA (	\$0.00	NΑ	0 \$0.00 NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		24	\$8,000,800.00	100%	\$0.00	H	0 \$0.00	Н	0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31414HN78 <b>Total</b>	Unavailable	19 <b>19</b>	\$5,000,400.00 \$5,000,400.00					-	0 \$0.00 NA 0 \$0.00	0 \$0.00		
31414HN86	HSBC MORTGAGE CORPORATION (USA) Unavailable	8 12	\$2,043,550.00 \$2,956,800.00									
Total		20	\$5,000,350.00	100%	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00		
	HSBC MORTGAGE CORPORATION (USA)	7	\$2,032,600.42									
Total	Unavailable	18 25	\$4,968,072.16 \$7,000,672.58				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00		
31414HNJ2	CITIZENS BANK MORTGAGE COMPANY, LLC	13	\$2,001,667.04	100%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	00.020.00	NAO	\$0.00 NA 0 \$0.00 N
Total	SALDENO DANK MORIONOL COMPANI, LLC	13	\$2,001,667.04 \$2,001,667.04				0 \$0.00 0 \$0.00		0 \$0.00 NA	0 \$0.00	-	
B1414HNL7	Unavailable	24	\$4,810,835.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total		24	\$4,810,835.12				0 \$0.00		0 \$0.00	0 \$0.00		
31414HNM5	HSBC MORTGAGE CORPORATION (USA)	2	\$239,652.34									
Total	Unavailable	60 <b>62</b>	\$7,754,955.09 <b>\$7,994,607.43</b>					-	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.0</b> 0		
	Linavailable			İ								
31414HNN3 <b>Total</b>	Onavandule	42 42	\$2,456,822.20 <b>\$2,456,822.20</b>					-	0 \$0.00 NA 0 \$0.00	0 \$0.00		
31414HNP8	Unavailable	23	\$2,239,237.65	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		23	\$2,239,237.65					-	0 \$0.00	0 \$0.00		
31414HNQ6	Unavailable	23	\$2,923,800.68									
Total		23	\$2,923,800.68	100%	\$0.00	H	0 \$0.00	Н	0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	33	\$260,000.00 \$8,740,387.77					_				
Total	Unavailable	34	\$9,000,387.77				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00	0 \$0.00		
31414HNS2	HSBC MORTGAGE CORPORATION (USA)	. 9	\$2,537,816.61	50.75%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	9	\$2,462,456.73	49.25%	\$0.00	NA (	\$0.00	NΑ	0 \$0.00 NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$5,000,273.34	İ			0 \$0.00			0 \$0.00		
31414HNT0	HSBC MORTGAGE CORPORATION (USA) Unavailable	1 12	\$67,500.56 \$1,259,702.40									
Total		13							0 \$0.00	0 \$0.00		\$0.00 0\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,775,750.00								NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 18	\$3,224,648.37 \$5,000,398.37				1		0 \$0.00 NA 0 \$0.00	0 \$0.00		
31 <i>4</i> 1 <i>4</i> HNV5	HSBC MORTGAGE CORPORATION (USA)	4	\$1,564,300.00	31 28%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0.000.00	NAO	\$0.00 NA 0 \$0.00 NA
	Unavailable	10	\$3,436,114.68	68.72%	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		14	\$5,000,414.68	100%	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	0	
31414HNX1	HSBC MORTGAGE CORPORATION (USA) Unavailable	4	\$755,425.79 \$811,504.36			-	-					
Total		6							0 \$0.00	0 \$0.00	0	\$0.00 0\$0.00
	HSBC MORTGAGE CORPORATION (USA)	15										\$0.00 NA 0 \$0.00 NA
Total .	Unavailable	4 19	\$643,432.00 <b>\$5,000,332.00</b>				1		0 \$0.00 NA 0 \$0.00	0 \$0.00		
	HIGHE MODITE A CIT CORDON ASSOCIATION											
	HSBC MORTGAGE CORPORATION (USA) Unavailable	17 18	\$4,438,585.00 \$4,562,154.24	50.69%	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total .		35					\$0.00	П	0 \$0.00	0 \$0.00	0 0	
31414HPC5	HSBC MORTGAGE CORPORATION (USA)	5									NA 0	\$0.00 NA 0 \$0.00 NA
Гotal	Unavailable	3 8	\$532,435.32 <b>\$1,989,435.32</b>					_	0 \$0.00 NA 0 \$0.00	0 \$0.00   <b>0 \$0.0</b> 0		
31414HPD3	HSBC MORTGAGE CORPORATION (USA)	3	\$899,500.00	12.85%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	
	Unavailable	19	\$6,100,600.00	87.15%	\$0.00	NΑ	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		22	\$7,000,100.00						0 \$0.00	0 \$0.00		
	HSBC MORTGAGE CORPORATION (USA) Unavailable	9 34	\$2,242,207.42 \$7,757,889.77									
Total	o martineto in control of the contro	43					0 \$0.00 0 \$0.00		0 \$0.00 NA	0 \$0.00	0	\$0.00 0 \$0.00
31414HPF8	Unavailable	24	\$6,000,300.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	
Гotal		24					0 \$0.00		0 \$0.00	0 \$0.00		\$0.00 0 \$0.00
31414HPG6	HSBC MORTGAGE CORPORATION (USA)	5									NA 0	\$0.00 NA 0 \$0.00 N
Total .	Unavailable	9	\$701,000.00 <b>\$2,000,100.00</b>					_	0 \$0.00 NA 0 \$0.00	0 \$0.00		
	UCDC MODTC ACE COPPOD ATION (JICA)			ĺ								
	HSBC MORTGAGE CORPORATION (USA) Unavailable	14 16	\$2,676,800.00	44.61%	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		30	\$6,000,350.00		\$0.00				0 \$0.00	0 \$0.00	0	
			'									

31414HPJ0	HSBC MORTGAGE CORPORATION (USA)	5	\$778,000.00	30 34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6	\$1,786,500.00	69.66% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	17			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Shiviande	17					\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31414HPL5	HSBC MORTGAGE CORPORATION (USA) Unavailable	3 22	,				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chievandose	25					\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31414HR25	CHASE HOME FINANCE, LLC Unavailable	6					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	12					\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31414HR33	CHASE HOME FINANCE, LLC Unavailable	10			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	11	4 //				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31414HR58	CHASE HOME FINANCE, LLC Unavailable	12 12					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Спачаларіс	24					\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31414HR66	CHASE HOME FINANCE, LLC Unavailable	9			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	19					\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31414HR82	CHASE HOME FINANCE, LLC Unavailable	22 18			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chievandose		\$10,550,467.81				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31414HR90	CHASE HOME FINANCE, LLC Unavailable	5 17	1 1/1 111				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	S. M. VALLEY	22					\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31414HRY5	CHASE HOME FINANCE, LLC Unavailable	1 15	\$52,949.71 \$1,489,563.73		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chievandose	16					\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	3 10			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		13	1 /				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31414HS24	CHASE HOME FINANCE, LLC Unavailable		\$15,140,173.13 \$15,568,928.68				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$30,709,101.81				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31414HS32	CHASE HOME FINANCE, LLC Unavailable	13 28	1 / /		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		41					\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	1 5	\$42,286.98 \$1,337,825.84			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		6	\$1,380,112.82	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31414HS73	CHASE HOME FINANCE, LLC Unavailable		\$7,013,644.00 \$11,913,427.37				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$18,927,071.37				\$0.00 0 0 0	\$0.00 0 \$0.00
31414HS81	CHASE HOME FINANCE, LLC Unavailable	6		36.96% 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$4,301,470.00				\$0.00 0 0 0	\$0.00 0 0 0.00
	CHASE HOME FINANCE, LLC Unavailable		\$1,538,746.88	68.69% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		17					\$0.00 0 0 0	\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	39	\$3,273,959.91 \$10,078,915.75	75.48% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$13,352,875.66				\$0.00 0 0 0	\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	16 39	\$6,173,659.05	72.78% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	W211		\$8,482,124.73				\$0.00 0 0.00 0	\$0.00 0 0 0.00
31414HSE8 Total	Unavailable	15 <b>15</b>	\$1,459,605.95 <b>\$1,459,605.95</b>				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	33					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	34					\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31414HSG3	CHASE HOME FINANCE, LLC Unavailable	11 15	\$3,133,643.01 \$3,297,389.75				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanaure	26					\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31414HSL2	CHASE HOME FINANCE, LLC Unavailable	8					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$1,533,127.16				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	6					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15					\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31414HSS7	CHASE HOME FINANCE, LLC Unavailable		\$39,640,720.42 \$60,106,319.30				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$99,747,039.72				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31414HST5	CHASE HOME FINANCE, LLC Unavailable		\$14,905,935.29 \$31,921,503.66			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$46,827,438.95				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
						1 11	1 11 1 11	

31414HSU2	CHASE HOME FINANCE, LLC		\$4,953,762.76									
Total	Unavailable		\$14,019,810.51 <b>\$18,973,573.27</b>			NA (		A 0		\$0.0 <b>\$0.0</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414HSV0	CHASE HOME FINANCE, LLC	7	\$1,193,160.59	15 67%	0 \$0.00	NAC	0 \$0.00 N	Alo	\$0.00 NA	\$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	27 <b>34</b>	\$6,422,255.00	84.33%	\$0.00		0 \$0.00 N		\$0.00 NA	\$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA
Total		34						1		\$0.0		
31414HSW8	CHASE HOME FINANCE, LLC Unavailable	1 5	\$100,725.19 \$916,121.80									
Total		6	\$1,016,846.99	100%		0		0		\$0.0		0 \$0.00 0 \$0.00
31414HSY4	CHASE HOME FINANCE, LLC	3										
Total	Unavailable	5	\$528,909.82 <b>\$1,058,726.52</b>			NA C		A 0		\$0.0 <b>\$0.0</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414HT23	CHASE HOME FINANCE, LLC	9	\$1,684,674.84	23.8%	\$0.00	NA (	0 \$0.00 N	A 0	\$0.00 NA	\$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 <b>37</b>				NA C		A 0		\$0.0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CHACE HOME EMANCE ALC		, ,, ,,					1				
	CHASE HOME FINANCE, LLC Unavailable		\$12,708,676.95	85.34%	\$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA	\$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA
Total		78	\$14,891,994.17	100%	\$0.00	0	0 \$0.00	0	\$0.00	\$0.0	0	0 \$0.00 0 \$0.00
31414HT49	CHASE HOME FINANCE, LLC Unavailable	12 11										
Total		23	1 /1 /1 11			0		0		\$0.0		0 \$0.00 0 \$0.00
31414HT72	CHASE HOME FINANCE, LLC	24	1 / 12/2 122									
Total	Unavailable	46 <b>70</b>				NA (		A 0		\$0.0 <b>\$0.0</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414HTA5	CHASE HOME FINANCE, LLC	1	\$94,890.46	1.98%	\$0.00	NAI	0 \$0.00 N	Αln	\$0.00 NA	\$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 19	\$4,705,144.37	98.02%	\$0.00		0 \$0.00 N		\$0.00 NA		0 NA	
	CHACE HOME FINANCE XX C		, ,,.					İ				
31414H1B3	CHASE HOME FINANCE, LLC Unavailable	13 32	\$6,946,696.57	75.2%	\$0.00		0 \$0.00 N		\$0.00 NA	\$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA
Total		45	\$9,237,818.35	100%	\$0.00	0	\$0.00	0	\$0.00	\$0.0	0	0 \$0.00 0 \$0.00
31414HTC1	CHASE HOME FINANCE, LLC Unavailable		\$25,739,898.58 \$42,266,459.38									
Total			\$68,006,357.96			0		0		\$0.0		0 \$0.00 0 \$0.00
31414HTD9	CHASE HOME FINANCE, LLC		\$23,290,904.61									
Total	Unavailable		\$34,229,723.50 \$57,520,628.11			NA (		A 0		\$0.0 <b>\$0.0</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414HTE7	CHASE HOME FINANCE, LLC	147	\$28,221,773.80	40 11%	0 \$0.00	NAC	0 \$0.00 N	ΑO	\$0.00 NA	\$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	200	\$42,137,816.40 \$ <b>70,359,590.20</b>	59.89%	\$0.00		0 \$0.00 N		\$0.00 NA		0 NA	
	CHASE HOME FINANCE, LLC Unavailable	231	\$30,526,646.60 \$40,878,627.45	57.25%	\$0.00	NAC	0 \$0.00 N	Α0	\$0.00 NA	\$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA
Total		409	\$71,405,274.05	100%	\$0.00		0 \$0.00	0	\$0.00	\$0.0	0	0 \$0.00 0 \$0.00
31414HTG2	CHASE HOME FINANCE, LLC Unavailable		\$34,796,647.04 \$47,805,022.90									
Total			\$82,601,669.94			0		0	\$0.00	\$0.0		0 \$0.00 0\$0.00
31414HTH0	CHASE HOME FINANCE, LLC	50						Α0	\$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,119,706.66 <b>\$22,140,452.60</b>			NA (		A   0		\$0.0 <b>\$0.0</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414HTJ6	CHASE HOME FINANCE, LLC	6	\$357,110.49	5.7%	0 \$0.00	NA (	0 \$0.00 N	A 0	\$0.00 NA	\$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 <b>39</b>				NA C		A 0		\$0.0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CHACE HOME FINANCE LLC							1				
	CHASE HOME FINANCE, LLC Unavailable	15 24	\$4,253,813.99	62.48%	\$0.00	NAC	0 \$0.00 N	Α0	\$0.00 NA	\$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA
Total		39				0		0		\$0.0		0 \$0.00 0 0 0 0
31414HTM9	CHASE HOME FINANCE, LLC Unavailable	112 185	\$19,969,065.45 \$34,494,996.35									
Total			\$54,464,061.80			0		0		\$0.0		0 \$0.00 0\$0.00
31414HTN7	CHASE HOME FINANCE, LLC		\$16,316,877.72									
Total	Unavailable		\$67,511,159.68 \$83,828,037.40			NA C			\$146,794.03 NA ( \$146,794.03 (	\$0.0 <b>\$0.0</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414HTP2	CHASE HOME FINANCE, LLC	52	\$4,874,987.84	6.92%	\$0.00	NA C	0 \$0.00 N	A 0	\$0.00 NA (	\$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$65,595,949.58 <b>\$70,470,937.42</b>	93.08%	\$0.00		0 \$0.00 N		\$0.00 NA		0 NA	
31414HTQ0	Tinavailable	67										
Total	Chavallane	67				NA C		0	\$0.00	\$0.0 \$0.0		0 \$0.00 NA 050.00 NA 0 \$0.00 0 \$0.00
31414HTR8	CHASE HOME FINANCE, LLC		\$12,040,112.14						\$0.00 NA			
Total	Unavailable		\$80,758,161.69 <b>\$92,798,273.83</b>			NA C		A 0		\$0.0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC	2	\$307,720.30									
	Unavailable	41	\$7,284,827.94	95.95%	\$0.00	NAC	0 \$0.00 N	A 0	\$0.00 NA	\$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA
Total		44	, , , , , , , , , , , , ,			0		0		\$0.0		0 \$0.00 0 0 0.00
31414HTV9 Total	Unavailable	33 <b>33</b>				NA (		A 0		\$0.0 <b>\$0.0</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
		33						_		_	$\overline{}$	
31414HTW7	CHASE HOME FINANCE, LLC	1		4.15%	) \$0.00li	NAI	) \$0.00N	ΑIΩ	\$0.00[NA]	\\$0 0	0 NA	0 \$0.00 NA 0\$0.00 NA
	CHASE HOME FINANCE, LLC Unavailable	1 24	\$150,000.00 \$3,463,584.76	95.85%	\$0.00	NAC	0 \$0.00 N	Α0	\$0.00 NA	\$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA
Total		1	\$150,000.00 \$3,463,584.76	95.85% <b>100%</b>	\$0.00 <b>\$0.00</b>	NA C	\$0.00 N. 0 \$0.00	A 0	\$0.00 NA (0 \$0.00	\$0.0 <b>\$0.0</b>	0 NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00

Total	Unavailable	14	7 \$1,841,141.88 56.83% 8 <b>\$3,239,486.80 100%</b>			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC	22				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 45	\$5,230,245.40 59.33%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414HU39	Unavailable		2 \$12,809,141.55 100%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Oliavaliable		\$12,809,141.55 100%			\$0.00 0 0 0 0	\$0.00   Q \$0.00   NA
31414HU47	BANK OF AMERICA NA		\$12,799,657.02 50.09%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$\\$12,754,147.78\\ 49.91%\\ \\$25,553,804.80\\ \\$100%\\			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414HU54	BANK OF AMERICA NA	25				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 48	\$\ \\$7,498,401.02 \\ 46.59\\ \\ \\$\ \\$16,094,874.01 \\ 100\%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414HU62	BANK OF AMERICA NA	19				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28	4-,,			\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414HU70	BANK OF AMERICA NA	51	\$16,386,103.28 73.03%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 68	\$6,051,012.89 26.97% <b>\$22,437,116.17 100%</b>			\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414HU88	BANK OF AMERICA NA	154	\$42,455,471.73 64.68%	1 \$23,541.75 NA 0	\$0.00 NA 1	\$23,541.75 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$23,181,835.06 35.32% <b>\$65,637,306.79 100%</b>			\$0.00 NA 0 \$0.00 NA 0 \$23,541.75 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	6				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 18	\$3,626,630.84 71.08%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC	5				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	\$1,275,049.07 66.52%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC	4				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3	\$442,610.50 41.06%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE HOME FINANCE LLC					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC Unavailable	11	\$1,437,449.63 68.8%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		16				\$0.00 0 0 0 0	\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	15	\$1,308,693.24 44.86%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		28				\$0.00 0 0 0 0	\$0.00 0 0 0 0 0
	CHASE HOME FINANCE, LLC Unavailable	8	\$1,072,904.00 49.02%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16				\$0.00 0 0 0	\$0.00 0 \$0.00
31414HUH8	CHASE HOME FINANCE, LLC Unavailable	9	\$2,920,639.18 69.34% \$1,291,583.77 30.66%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		30				\$0.00 0 0 0	\$0.00 0 0 0 0
31414HUJ4	CHASE HOME FINANCE, LLC Unavailable	44	\$6,393,046.97 89.23%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		51	57,164,736.19 100%			\$0.00 0 0 0	\$0.00 0 0 0 0
31414HUK1	CHASE HOME FINANCE, LLC Unavailable	8				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11	\$1,580,770.37 100%	0 \$0.00 0		\$0.00 0 0 0	\$0.00 0 \$0.00
31414HUM7	CHASE HOME FINANCE, LLC Unavailable	10				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		14	\$3,450,626.25 100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31414HUN5	CHASE HOME FINANCE, LLC Unavailable	24 17				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		41	\$9,245,637.39 100%			\$0.00 0 0 0	\$0.00 0 \$0.00
31414HUP0	CHASE HOME FINANCE, LLC Unavailable	15				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		21				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31414HUQ8	CHASE HOME FINANCE, LLC Unavailable	14	1 10/00000 000000			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$ \$3,783,675.09 100%			\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31414HUT2 Total	Unavailable	20			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	13				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16	\$4,005,542.95 52.77%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY		\$7,591,212.95 100% \$8 \$66,429,344.63 46.44%			\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 50.00 \$0.00 NA 0 \$0.00 NA
Total	NATIONAL CITY MORIGAGE COMPANY Unavailable	279	\$\\$66,429,344.63\\$6.44\\$\\$\\$76,625,482.84\\$3.56\\$\\$\\$\\$143,054,827.47\\$\\$100\\$\\$	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$224,938.77 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NATIONAL CITY MODECAGE COMPANY						
	NATIONAL CITY MORTGAGE COMPANY Unavailable	71	\$8,574,865.66 32.46% \$17,841,491.27 67.54%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	NATIONAL CITY AND TO SOME THE STATE OF THE S		\$26,416,356.93 100%			\$0.00 0 0 0 0	\$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	5	\$1,289,800.00 70.03%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9	, , , , , , , , , , , , , , , , , , , ,			\$0.00 0 0 0 0	\$0.00 0 0 0 0
	BANK OF AMERICA NA Unavailable	14	\$2,484,997.91 38.95%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	İ			1 1		<del>-                                    </del>	<del> </del>

Total		22	\$6,379,365.08	100%	0 \$0.00	0	\$0.00	\$0.00   0   \$0.00   0	\$0.00 0 0 0 0
	BANK OF AMERICA NA Unavailable	_	\$44,430,518.77 \$60,815,384.11					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$105,245,902.88			0		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	BANK OF AMERICA NA		\$20,361,397.55					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	95 <b>166</b>	\$30,015,736.57 <b>\$50,377,134.12</b>			NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414HVC8	BANK OF AMERICA NA	157	\$43,451,340.88	42.82%	0 \$0.001	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$58,013,130.91 <b>\$101,464,471.79</b>			NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA		\$16,873,733.49					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	42	\$13,010,469.89	43.54%	100.08	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$29,884,203.38			0		\$0.00 0 0 0 0	\$0.00 0 \$0.00
31414HVE4 Total	BANK OF AMERICA NA		\$12,990,008.65 <b>\$12,990,008.65</b>			NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414HVF1	BANK OF AMERICA NA	74	\$19,753,535.17	94.78%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	77	\$1,088,258.29 <b>\$20,841,793.46</b>			NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA		\$11,398,487.57					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	14	\$3,081,222.22	21.28%	00.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$14,479,709.79			0			
	BANK OF AMERICA NA Unavailable	45	\$24,429,454.32 \$14,410,719.38	37.1%	100.08	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$38,840,173.70			0		\$0.00 0 0 0	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	38 23	\$12,209,402.00 \$8,094,440.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		_	\$20,303,842.00			0		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable		\$12,882,338.65 \$4,542,390.99					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Опачанале		\$4,542,390.99 \$17,424,729.64			NA O		\$0.00 NAU\$0.	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414HW29	BANK OF AMERICA NA	29	1 /12 1/ 2 2111					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	34	1 /			NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414HW37	BANK OF AMERICA NA	30	\$2,555,929.74	100%	0 \$0.001	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		30	\$2,555,929.74	100%	0 \$0.00	0	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31414HW45 <b>Total</b>	BANK OF AMERICA NA	20 <b>20</b>				NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	59	, , ,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	3	\$283,645.88	4.53%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		62				0		\$0.00 0 0 0 0	\$0.00 0 0 0.00
	BANK OF AMERICA NA Unavailable	4	\$12,720,464.43 \$1,057,754.20	7.68%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		55	\$13,778,218.63	100%	0 \$0.00	0		\$0.00 0 0 0 0	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	57 8						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		65				0	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	43	\$10,938,890.66 \$654,307.38				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Children	45	\$11,593,198.04			0		\$0.00 0 0 0 0	\$0.00 0 \$0.00
	BANK OF AMERICA NA	21						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 23				NA O		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414HX36	BANK OF AMERICA NA	13						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	49 <b>62</b>	\$9,071,045.85 <b>\$11,321,688.70</b>			NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414HX69	Unavailable	37						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		37				0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	161 37	\$24,556,548.73 \$9,212,396.06			NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevendore		\$33,768,944.79			0		\$0.00 0 0 0 0	\$0.00 0 \$0.00
31414HX85	BANK OF AMERICA NA		\$44,451,589.33					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$16,249,049.98 <b>\$60,700,639.31</b>			NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414HXS1	BANK OF AMERICA NA	76						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 <b>79</b>				NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	29						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	1	\$151,199.00 \$5,660,338.70	2.67%	100.08		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DANIZ OF AMERICA NA								
	BANK OF AMERICA NA Unavailable	28		27.11%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$19,916,973.09			0		\$0.00 0 0 0 0	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	25 2	\$175,200.00	7.8%	0 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		27				0	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31414HYB7	BANK OF AMERICA NA	73	\$14,363,236.48				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		-	-	- '		- 4			

Total	Unavailable		\$2,297,922.65 <b>\$16,661,159.13</b>					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414HYC5	BANK OF AMERICA NA	110						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	115	1,			\$0.00	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414HYE1	BANK OF AMERICA NA	187	4 - 7				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 197	\$1,625,394.34 <b>\$32,684,964.90</b>					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414HYF8	BANK OF AMERICA NA Unavailable	38						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	39						\$0.00 0 \$0.00 NA
31414HYR2 Total	Unavailable		\$11,402,670.75 <b>\$11,402,670.75</b>		-		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414HYS0	Unavailable	71						\$0.00 NA 0 \$0.00 NA
Total		71				\$0.00		\$0.00 0 \$0.00
31414HYT8	CITIMORTGAGE, INC. Unavailable	56 15	\$13,518,888.08 \$5,139,568.56					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$18,658,456.64	İ				\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	7	\$14,468,259.78 \$1,840,325.17	11.28%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		67	\$16,308,584.95					\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	4	\$1,55E,1E0115	44.44%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CITIMORTGAGE, INC.	11	1 / / / 1			0 \$0.00 0 0 \$0.00 NA		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	CITIMORIGAGE, INC.	11	1 /2 2 2 / 2 2 2			50.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414HYX9	CITIMORTGAGE, INC. Unavailable	11	\$1,470,907.11 \$292,967.34					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12						\$0.00 0 \$0.00
31414HZ26	BANK OF AMERICA NA Unavailable	9	\$2,206,545.01 \$2,117,733.75					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15						\$0.00 0 \$0.00
31414HZ34	BANK OF AMERICA NA Unavailable	91						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		96	\$6,228,414.70	100%	\$0.00	\$0.00		\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	6		5.15%	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$11,967,366.79	İ				\$0.00   0   \$0.00
31414HZ59 Total	Unavailable	8	1 /2 2/22 22	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA		\$315,461,451.69		\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$157,043,871.54 \$472,505,323.23			1 \$344,721.94 NA 1 <b>\$344,721.94</b>		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable		\$72,672,442.96 \$13,461,769.12					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable		\$86,134,212.08		\$0.00			\$0.00 0 \$0.00
31414HZ91	BANK OF AMERICA NA Unavailable	247 32	\$16,378,861.77 \$2,209,415.02				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		279	\$18,588,276.79	100%	\$0.00	\$0.00		\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	5	\$1,571,449.73	58.04%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11						\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	67	\$3,606,550.00 \$20,904,084.66	85.29%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	INDVMAC DANIC FCD		\$24,510,634.66					\$0.00 0 \$0.00
31414J2M4 Total	INDYMAC BANK, FSB Unavailable		\$3,718,642.00 \$20,116,591.00 \$23,835,233.00	84.4%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	3		İ				\$0.00   0 \$0.00   \$0.00 NA 0 \$0.00 NA
	Unavailable	30	,	92.65%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB		\$3,535,800.00					\$0.00 NA 0 \$0.00 NA
-	Unavailable	39	\$12,534,652.00 <b>\$16,070,452.00</b>	78%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION		\$92,597,218.17					\$0.00 NA 0 \$0.00 NA
Total			\$92,597,218.17	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31414J5U3 <b>Total</b>	WACHOVIA BANK, NATIONAL ASSOCIATION		\$172,555,537.62 <b>\$172,555,537.62</b>				\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION		\$147,155,910.68					\$0.00 NA 0 \$0.00 NA
Total			\$147,155,910.68	İ		\$0.00		\$0.00 0 \$0.00
31414J5W9 Total	WACHOVIA BANK, NATIONAL ASSOCIATION		\$45,868,066.16 \$45,868,066.16		\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	28			\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total		28	\$1,812,875.65	İ		0 \$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31414J5Y5	WACHOVIA BANK, NATIONAL ASSOCIATION	336	\$41,858,460.60	100%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		336	\$41,858,460.60	100%	\$0.00	0 \$0.00		\$0.00	Ш	0 \$0.00	0	\$0.00	05	\$0.00
31414J5Z2 <b>Total</b>	WACHOVIA BANK, NATIONAL ASSOCIATION		\$260,606,231.91 <b>\$260,606,231.91</b>			0 \$0.00 <b>0 \$0.00</b>			_	\$0.00 <b>\$0.00</b>				\$0.00 NA <b>\$0.00</b>
31414J6A6 <b>Total</b>			\$356,004,563.60 <b>\$356,004,563.60</b>			0 \$0.00 0 \$0.00				0 \$0.00 <b>0 \$0.00</b>				\$0.00 NA \$0.00
31414J6B4 <b>Total</b>			\$417,423,592.20 <b>\$417,423,592.20</b>			0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 0 <b>\$0.00</b>				\$0.00 NA \$ <b>0.00</b>
31414J6C2 <b>Total</b>	WACHOVIA BANK, NATIONAL ASSOCIATION	4,366	\$186,294,405.32 <b>\$186,294,405.3</b> 2	100%	\$0.00 NA		NA	\$0.00	NA	0 \$0.00 0 <b>\$0.00</b>	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00
31414J6D0	WELLS FARGO BANK, N.A.		\$31,994,839.10							0 \$0.00				\$0.00 NA
Total	Unavailable	22		15.98%	\$0.00 NA		NA	\$0.00	NA	\$0.00 <b>\$0.00</b>	NA 0	\$0.00	NA 0	\$0.00 NA <b>\$0.00</b>
31414JA29 <b>Total</b>	BANKUNITED, FEDERAL SAVINGS BANK		\$23,533,227.59 <b>\$23,533,227.59</b>			0 \$0.00 <b>0 \$0.00</b>	$\rightarrow$			0 \$0.00 <b>0 \$0.00</b>				\$0.00 NA \$0.00
31414JA37 <b>Total</b>	BANKUNITED, FEDERAL SAVINGS BANK	12 <b>12</b>				0 \$0.00 <b>0 \$0.00</b>				\$0.00 <b>\$0.00</b>				\$0.00 NA \$0.00
31414JA45 <b>Total</b>	BANKUNITED, FEDERAL SAVINGS BANK		\$20,551,235.18 <b>\$20,551,235.18</b>			0 \$0.00 0 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>				\$0.00 NA \$0.00
31414JA60 <b>Total</b>	Unavailable	5 <b>5</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>				\$0.00 NA \$ <b>0.00</b>
31414JA94	Unavailable	5								0 \$0.00				\$0.00 NA
Total		5	\$1,174,600.00	100%	\$0.00	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	05	\$0.00
31414JAA1 Total	WELLS FARGO BANK, N.A. Unavailable	470	\$662,628,492.07 \$140,967,932.87 <b>\$803,596,424.94</b>	17.54%	\$0.00 NA		NA	\$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>
	WELLS FARGO BANK, N.A.	13								0 \$0.00				\$0.00 NA
Total	Unavailable	2 15	\$642,769.25	22.89%	\$0.00 NA		NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00
	WELLS FARGO BANK, N.A.	6								0 \$0.00				\$0.00 NA
Total	Unavailable	2	\$380,500.00	27.22%	\$0.00 NA		NA	\$0.00	NA	\$0.00 0 <b>\$0.00</b>	NA 0	\$0.00	NA 0	\$0.00 NA \$ <b>0.00</b>
	WELLS FARGO BANK, N.A.	153	\$39,093,547.74							0 \$0.00				\$0.00 NA
Total	Unavailable	115		46.42%	\$0.00 NA		NA	\$0.00	NA	\$0.00 <b>\$0.00</b>	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00
	WELLS FARGO BANK, N.A.	12								0 \$0.00				\$0.00 NA
Total	Unavailable	9	\$1,093,247.45	47.56%	\$0.00 NA		NA	\$0.00	NΑ	0 \$0.00 0 <b>\$0.00</b>	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00
31414JAH6	WELLS FARGO BANK, N.A.	282	\$90,932,542.40			0 \$0.00	NA	\$0.00		0\$0.00				\$0.00 NA
Total	Unavailable		\$60,536,298.42 \$151,468,840.82			0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>				\$0.00 NA <b>\$0.00</b>
31414JAJ2	WELLS FARGO BANK, N.A.	74	\$19,772,595.24	84.69% (	\$0.00 NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 05	\$0.00 NA
Total	Unavailable	14 88	\$3,575,084.37 <b>\$23,347,679.61</b>			0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>				\$0.00 NA <b>\$0.00</b>
31414JAK9	WELLS FARGO BANK, N.A.	69	\$9,386,841.71	53.69% (	\$0.00 NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	65 <b>134</b>	\$8,098,125.13 <b>\$17,484,966.84</b>			0 \$0.00 0 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>				\$0.00 NA <b>\$0.00</b>
31414JAL7	WELLS FARGO BANK, N.A.	717	\$116,246,817.64	80.48%	\$0.00 NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0		NA 05	\$0.00 NA
Total	Unavailable		\$28,187,895.83 <b>\$144,434,713.47</b>			0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>				\$0.00 NA <b>\$0.00</b>
31414JAM5	WELLS FARGO BANK, N.A.	369	\$59,741,716.75	81.23%	\$0.00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0		NA 0	\$0.00 NA
Total	Unavailable		\$13,802,915.92 <b>\$73,544,632.67</b>			0 \$0.00 0 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>				\$0.00 NA <b>\$0.00</b>
31414JAN3	WELLS FARGO BANK, N.A.	50								0 \$0.00				\$0.00 NA
Total	Unavailable	23 <b>73</b>	\$3,757,476.16 <b>\$11,808,238.54</b>			0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>				\$0.00 NA <b>\$0.00</b>
31414JAP8	WELLS FARGO BANK, N.A.	41								0 \$0.00				\$0.00 NA
Total	Unavailable	46				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>			0.5	\$0.00 NA <b>\$0.00</b>
31414JAQ6	WELLS FARGO BANK, N.A.	17								0 \$0.00		\$0.00	NA 0	\$0.00 NA
Total	Unavailable	24	\$697,209.49 <b>\$2,225,183.02</b>			0 \$0.00 0 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>				\$0.00 NA <b>\$0.00</b>
31414JAR4	NATIONAL CITY MORTGAGE COMPANY	11								0 \$0.00				\$0.00 NA
Total	Unavailable	14 25				0 \$0.00 0 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>				\$0.00 NA <b>\$0.00</b>
31414JAS2	NATIONAL CITY MORTGAGE COMPANY	4								0 \$0.00				\$0.00 NA
Total	Unavailable	10				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>	0	\$0.00	0.5	\$0.00 NA <b>\$0.00</b>
31414JAT0	NATIONAL CITY MORTGAGE COMPANY	17								0 \$0.00		\$0.00		\$0.00 NA
Total	Unavailable	19				0 \$0.00 <b>0 \$0.00</b>				\$0.00 <b>\$0.00</b>				\$0.00 NA \$ <b>0.00</b>
31414JAU7	NATIONAL CITY MORTGAGE COMPANY	13								0 \$0.00				\$0.00 NA
Total	Unavailable	19				0 \$0.00 0 \$0.00				\$0.00 <b>\$0.00</b>				\$0.00 NA <b>\$0.00</b>
=	Unavailable	28					$\rightarrow$			0 \$0.00				\$0.00 NA
Total		28	\$5,016,590.00	100%		0 \$0.00				0 \$0.00	0	\$0.00	0 5	\$0.00

31414JAW3	BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,526,910.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 1	JA 0	\$0.00 N	 A 0	\$0.00 NA 0\$0.00 NA
Total		9	, , , , , , , , , , ,		\$0.00		0 \$0.00		0 \$0.00		\$0.00	0	\$0.00 0 \$0.00
31414JAY9 Total	BANKUNITED, FEDERAL SAVINGS BANK		\$22,632,281.20 \$22,632,281.20				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 N 0 \$0.00		\$0.00 NA \$0.00	A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414JAZ6 Total	BANKUNITED, FEDERAL SAVINGS BANK	82 <b>82</b>					0 \$0.00 0 <b>\$0.00</b>	-	0 \$0.00 P		\$0.00 NA <b>\$0.00</b>	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414JB36 <b>Total</b>	Unavailable		\$13,025,069.95 <b>\$13,025,069.95</b>				0 \$0.00 0 <b>\$0.00</b>	-	0 \$0.00 <b>0 0</b>		\$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00
31414JB44	Unavailable	41	\$9,845,097.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	IA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total 31414JB51	Unavailable	41	\$9,845,097.67 \$10,738,227.84		İ		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 NA	0 A 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		40	\$10,738,227.84	100%	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00 0 \$0.00
31414JB69 Total	Unavailable		\$13,321,690.80 <b>\$13,321,690.80</b>				0 \$0.00 0 <b>\$0.00</b>	_	0 \$0.00 P 0 \$0.00		\$0.00 NA	A 0 <b>0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414JB85 <b>Total</b>	MORGAN STANLEY CREDIT CORPORATION	6	1 //-				0 \$0.00 0 <b>\$0.00</b>	_	0 \$0.00 P		\$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414JB93 <b>Total</b>	MORGAN STANLEY CREDIT CORPORATION		\$18,730,777.96 <b>\$18,730,777.96</b>				0 \$0.00 0 <b>\$0.00</b>	_	0 \$0.00 P 0 \$0.00		\$0.00 NA	A 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31414JBA0	Unavailable	7	\$1,597,602.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	IA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 N
Total 31414JBB8	Unavailable	31	4-,,		İ		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 N		\$0.00 \$0.00 NA	0 A 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
Total		31	\$8,753,841.75	100%	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00 0 \$0.00
31414JBC6 Total	Unavailable		\$33,415,590.67 \$33,415,590.67		_	-	0 \$0.00 0 <b>\$0.00</b>	_	0 \$0.00 N 0 \$0.00		\$0.00 NA <b>\$0.00</b>	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414JBD4 <b>Total</b>	Unavailable	24 <b>24</b>					0 \$0.00 0 <b>\$0.00</b>	_	0 \$0.00 N 0 \$0.00		\$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414JBG7 Total	Unavailable	30 <b>30</b>					0 \$0.00 0 <b>\$0.00</b>	_			\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	41									\$0.00 \$0.00 NA		\$0.00 U \$0.00 \$0.00 NA 0 \$0.00 NA
Total	NET LE PARCO DANY. N.A.	41					0 \$0.00		0 \$0.00		\$0.00	0	\$0.00 0 \$0.00
31414JBJ1 Total	WELLS FARGO BANK, N.A. Unavailable	172 174	\$279,205.15 \$20,467,912.58 <b>\$20,747,117.73</b>	98.65%	\$0.00	NΑ		NA		IA 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	18									\$0.00 N		\$0.00 NA 0 \$0.00 NA
Total 31414JBL6	Unavailable	<b>18</b>					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 N		\$0.00 NA	<b>0</b> A 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total		37	\$4,123,761.27	100%	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00 0 \$0.00
31414JBM4 Total	Unavailable	22 22					0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 NA	A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414JBN2 <b>Total</b>	Unavailable	15 <b>15</b>					0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414JBP7 <b>Total</b>	Unavailable	265 <b>265</b>	\$43,015,027.78 \$43,015,027.78				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 0</b>		\$0.00 NA	A 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00
31414JBQ5	Unavailable	26	\$4,232,248.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	IA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total 31414JBR3	Unavailable	80	\$4,232,248.46 \$12,868,587.29				0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 NA	0 A 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		80	\$12,868,587.29	100%	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00 0 \$0.00
31414JBT9 Total	Unavailable 	12 12					0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 NA	A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414JBU6 <b>Total</b>	Unavailable	9	\$2,417,508.12 <b>\$2,417,508.12</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 N 0 \$0.00		\$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414JBV4 <b>Total</b>	Unavailable		\$113,225,762.91 <b>\$113,225,762.91</b>				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 0</b>		\$0.00 NA	A 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00
31414JBX0	Unavailable	1,308	\$362,888,353.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	IA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total 31414JBY8	Unavailable		\$362,888,353.49 \$25,032,002.14				0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 NA	0 A 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Charamate		\$25,032,002.14		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00 0 \$0.00
31414JBZ5 Total	Unavailable	262 262	\$68,555,822.42 \$68,555,822.42				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 P 0 \$0.00		\$0.00 NA <b>\$0.00</b>	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414JC27	CITIMORTGAGE INC. Unavailable	16 28									\$0.00 NA		\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
Total		44	\$9,202,818.61	100%	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00 0 \$0.00
31414JC43 Total	CITIMORTGAGE INC. Unavailable	3 6	\$606,125.00	43.28%	0 \$0.00	NA		NA		IA 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>		\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31414JC50	CITIMORTGAGE INC.	5	\$558,118.00	46.88%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	IA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	9	1 /				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 N 0 \$0.00		\$0.00 NA \$0.00	A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	MORGAN STANLEY CREDIT CORPORATION	83 <b>83</b>	\$18,699,043.38 <b>\$18,699,043.38</b>	100%	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		1	I	1 7	1	ıT	1	1	1 1			П	1 11 1

31414JCB7	MORGAN STANLEY CREDIT CORPORATION	13	\$2,683,907.22	100%	0 \$0.00	NA (	0 \$0.00	NA	0 \$0.00 NA	0\$0.00	NA 0	\$0.00 NA 0\$0.00 NA
Total		13							0 \$0.00	0 \$0.00		
31414JCC5 Total	MORGAN STANLEY CREDIT CORPORATION	10 10				_		-	0 \$0.00 NA 0 \$0.00	0 \$0.00   <b>0 \$0.0</b> 0		
31414JCD3 <b>Total</b>	MORGAN STANLEY CREDIT CORPORATION	26 <b>26</b>						-	0 \$0.00 NA 0 \$0.00	0 \$0.00		
31414JCE1 Total	MORGAN STANLEY CREDIT CORPORATION	17 17						-	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 NA 0 \$0.00 NA
31414JCF8 Total	MORGAN STANLEY CREDIT CORPORATION	36 36						-	0 \$0.00 NA 0 \$0.00	0 \$0.00		\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	231										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	213 444	\$68,509,830.43 <b>\$136,917,856.97</b>						0 \$0.00 NA 0 \$0.00	0 \$0.00		
31414JCH4 <b>Total</b>	THIRD FEDERAL SAVINGS AND LOAN	42 42							0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 <b>0 \$0.0</b> 0		
31414JCJ0 <b>Total</b>	THIRD FEDERAL SAVINGS AND LOAN	72 72							0 \$0.00 NA 0 \$0.00	0 \$0.00		
	CITIMORTGAGE INC.	4	\$1,002,987.31	50.99%	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	10	1 ,						0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		
	CITIMORTGAGE INC. Unavailable	18 13										
Total	CITIMORICACE INC	31							0 \$0.00	0 \$0.00		
	CITIMORTGAGE INC. Unavailable	90 142 <b>232</b>	1 ., . ,	63.55%	\$0.00	NA (	\$0.00	NΑ			NA 0	\$0.00 NA 0 \$0.00 NA
31414JCP6	CITIMORTGAGE INC.	56	\$11,384,582.41	24.74%	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	155 211	\$34,639,651.52 <b>\$46,024,233.93</b>						0 \$0.00 NA 0 \$0.00	0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 0 \$0.00
	CITIMORTGAGE INC. Unavailable	27	\$473,575.79 \$4,381,652.66								NA 0	\$0.00 NA 0 \$0.00 NA
Total		31								0 \$0.00		
	CITIMORTGAGE INC. Unavailable	12 19		60.52%	\$0.00	NA (	\$0.00	NΑ			NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE INC.	8			\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12	\$1,077,006.94 \$3,281,817.99			-		-	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 0 \$0.00
	CITIMORTGAGE INC. Unavailable	15 19	\$4,208,345.56	78.15%	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA		NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE INC. Unavailable	5	\$777,220.00 \$1,667,915.41									\$0.00 NA 0 \$0.00 NA
Total 31414JCX9	CITIMORTGAGE INC.	12	, , , ,							0 \$0.00		
	Unavailable	5 11	\$886,590.15	53.09%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE INC.	20										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 <b>51</b>	\$8,181,808.36 <b>\$12,023,243.36</b>							0 \$0.00		\$0.00 0\$0.00
	CITIMORTGAGE INC. Unavailable		\$12,376,955.26	70.37%	\$0.00	NA (	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414JD83	THE BRANCH BANKING AND TRUST COMPANY	3	\$17,587,652.26 \$700,000.00							0 \$0.00		
	Unavailable	35		93.29%	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA
31414JDF7 <b>Total</b>	Unavailable	19 19								0\$0.00		\$0.00 NA 0 \$0.00 NA
	Unavailable	11										\$0.00 NA 0 \$0.00 N
Total 31414JDK6	WELLS FARGO BANK, N.A.	9								0 \$0.00		
	Unavailable	13 22	\$3,975,621.99	64.98%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	38										\$0.00 NA 0 \$0.00 N
Fotal .		61	\$15,599,286.62	100%	\$0.00		\$0.00		0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	22 11	\$2,734,706.64	33.79%	\$0.00	NA (	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414JDP5	WELLS FARGO BANK, N.A.	21								0 \$0.00		
	Unavailable	1 22	\$398,858.34	11.44%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 N
	WELLS FARGO BANK, N.A. Unavailable	14										
	Опачанаріс	18					\$0.00 \$0.00			0 \$0.00		\$0.00 NA 0 \$0.00 NA

31414JDS9	Unavailable	141	\$30,980,871.69	100%	1 \$189,545.68	NA (	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 1	\$189,545.68 NA 0 \$0.00 N
Total 31414JDT7	Unavailable	<b>141</b>	\$30,980,871.69 \$15,562,174.31						0 \$0.00 1 \$171,345.34 NA	0 \$0.00		\$189,545.68   0 \$0.00   0
Total		83	\$15,562,174.31	100%	1 \$171,345.34		\$0.00		1 \$171,345.34	0 \$0.00	0	\$0.00 0 \$0.00
31414JDU4 Total	Unavailable	23 23						-	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	13	\$219,600.00	18.41%	0 \$0.00	NA (	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total 31414JDX8	CHEVY CHASE BANK FSB	15 14	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 NA	0 \$0.00		
Total		14	\$4,054,014.00	100%	\$0.00		\$0.00		\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31414JDZ3 Total	CHEVY CHASE BANK FSB	4	\$1,216,604.07 <b>\$1,216,604.07</b>				1	-	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		
31414JE25 Total	Unavailable	56 <b>56</b>					1	-	0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 <b>0 \$0.00</b>		
31414JE33 <b>Total</b>	Unavailable	39 <b>39</b>					\$0.00 <b>\$0.00</b>	-	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		
31414JE58 <b>Total</b>	Unavailable	8	1 /1 /			_	0 \$0.00 0 <b>\$0.0</b> 0	-	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		
31414JE90	Unavailable	2	\$196,019.07	100%	0 \$0.00	NA (	0 \$0.00	NA	0 \$0.00 NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 I
Total 31414JEA7	BANKFINANCIAL FSB	106	\$196,019.07 \$21,143,201.74				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 NA	0 \$0.00		
Total	Unavailable	1 107	\$338,113.45	1.57%	\$0.00	NA (		NA			NA 0	\$0.00 NA 0 \$0.00 P
31414JEB5 <b>Total</b>	Unavailable	19 <b>19</b>				-	\$0.00 <b>\$0.00</b>	-	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		
31414JEC3 Total	Unavailable	22 <b>22</b>				-	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 <b>0 \$0.00</b>		
31414JED1	Unavailable	2	\$191,039.46	100%	0 \$0.00	NA (	0 \$0.00	NA (	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 I
Total 31414JEE9	Unavailable	3	<b>\$151,055110</b>				0 <b>\$0.00</b>		0 \$0.00 0 \$0.00 NA	0 <b>\$0.00</b>		
Total	NATIONAL CITY MODECA CE COMPANY	3	\$327,806.31	100%	0 \$0.00		\$0.00		\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31414JEF6 Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	48 3 <b>51</b>	\$174,101.63	6.05%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 P
31414JEG4	NATIONAL CITY MORTGAGE COMPANY Unavailable	14 10										
Total	Unavanable	24	\$3,186,290.21	100%	0 \$0.00		\$0.00		\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31414JEH2 Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	34 37	\$271,758.23	8.22%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 P
	NATIONAL CITY MORTGAGE COMPANY	7	\$472,577.23	37.69%	0 \$0.00	NA (	0 \$0.00	NA (	0 \$0.00 NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 I
Total	Unavailable	11 18						_		0 \$0.00 0 \$0.00		
31414JEK5 Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	13 14		80.5%	\$0.00	NA (	\$0.00	NΑ	0 \$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 I
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,115,405.80	53.38%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 I
Total	Unavailable 	11 <b>21</b>	1 2 / 2 2 2							0 \$0.00 <b>0 \$0.00</b>		\$0.00 0 \$0.00
31414JEM1 Total	Unavailable	17 <b>17</b>					\$0.00 0 <b>\$0.00</b>			0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
31414JEN9 <b>Total</b>	Unavailable	37 <b>37</b>					0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA 0 \$0.00 I
31414JEP4 <b>Total</b>	Unavailable	23 <b>23</b>					0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA 0 \$0.00 I
31414JEQ2	Unavailable	29	\$2,188,262.67	100%	0 \$0.00	NA (	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 I
Total 31414JER0	Unavailable	34	, , ,				<b>\$0.00</b>		0 \$0.00 0 \$0.00 NA	0 \$0.00		
Total		34	\$2,479,043.75	100%	\$0.00		\$0.00		\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31414JES8 Total	Unavailable	28 28					0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 <b>0 \$0.00</b>		\$0.00 0 \$0.00
31414JET6 Total	Unavailable	62 <b>62</b>					0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31414JEU3 Total	Unavailable	19 <b>19</b>					0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA 0 \$0.00
31414JEV1 Total	Unavailable	34 <b>34</b>	\$4,501,732.14	100%	0 \$0.00	NA (			0 \$0.00 NA 0 \$0.00		NA 0	\$0.00 NA 0 \$0.00
31414JEW9	    Unavailable	21	\$4,289,409.92	100%	0 \$0.00	NA (	0 \$0.00	NA (	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 I
Total 31414JEX7	Unavailable	91	\$4,289,409.92 \$18.448.636.10				<b>\$0.00</b>		0 \$0.00 0 \$0.00 NA	0 \$0.00		
	Unavallable	91	ψ±0, <del>44</del> 0,030.10		50.00	NA		INA		050.00	INAJU	50.00[NA]0[\$0.00[P

Total		91	\$18,448,636.10	100% 0	\$0.00	0 \$0.00	(	\$0.00	Щ	0 \$0.00	0	\$0.00	0 \$0.00
31414JEY5 Total	Unavailable		\$25,546,800.76 <b>\$25,546,800.76</b>			0 \$0.00 <b>0 \$0.00</b>			_	\$0.00 <b>\$0.00</b>			A 0 \$0.00 NA 0 \$0.00
31414JEZ2	Unavailable	167								0 \$0.00			A 0 \$0.00 NA
Total 31414JF24	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$45,768,091.93 \$5,952,533.76			0 \$0.00 0 \$0.00				<b>0 \$0.00</b>			0 \$0.00 A 0 \$0.00 NA
Total	Unavailable	1 25	\$319,703.61	5.1% 0	\$0.00 NA		NA (	\$0.00	NA (	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 NA	0 \$0.00 NA
31414JF32	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,524,796.20							\$0.00			A 0 \$0.00 NA
Total	Unavailable	9 <b>16</b>	\$5,100,050115			0 \$0.00 0 \$0.00		\$159,446.66 <b>\$159,446.66</b>		0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 NA 0 \$0.00
31414JF40 <b>Total</b>	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6 <b>6</b>	1 //			0 \$0.00 <b>0 \$0.00</b>			-	0 \$0.00 <b>0 \$0.00</b>	_		0 \$0.00 NA
31414JF57	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$227,000.00							0 \$0.00			A 0 \$0.00 NA
Total	Unavailable	9 9				0 \$0.00 0 <b>\$0.00</b>				\$0.00 <b>\$0.00</b>			0 \$0.00 NA 0 \$0.00
31414JF65 <b>Total</b>	Unavailable	3 3	,			0 \$0.00 <b>0 \$0.00</b>				\$0.00 <b>\$0.00</b>			A 0 \$0.00 NA 0 \$0.00
31414JFA6	Unavailable	30								0 \$0.00			A 0 \$0.00 NA
Total 31414JFB4	Unavailable	30 1				0 \$0.00 0 \$0.00				<b>0 \$0.00</b>			0 \$0.00 A 0 \$0.00 NA
Total	Unavariable	1				0 \$0.00				0 \$0.00			0 \$0.00
31414JFC2 <b>Total</b>	Unavailable	7 <b>7</b>	\$973,916.48 <b>\$973,916.48</b>			0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 NA
31414JFD0 Total	Unavailable	19 <b>19</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>			A 0 \$0.00 NA 0 \$0.00
31414JFE8	Unavailable	13	, ,- ,,							0 \$0.00			A 0 \$0.00 NA
Total		13	\$1,511,733.81	100% 0	\$0.00	0 \$0.00	ĺ	\$0.00		0 \$0.00	0	\$0.00	0 \$0.00
31414JFF5 Total	Unavailable	40 40				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 NA
31414JFG3 Total	Unavailable	12 <b>12</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>			A 0 \$0.00 NA 0 \$0.00
31414JFP3 Total	SYNOVUS MORTGAGE CORPORATION	6 <b>6</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>			A 0 \$0.00 NA 0 \$0.00
31414JFQ1	SYNOVUS MORTGAGE CORPORATION	16	\$3,721,942.71	100% 0	\$0.00 NA		丁		NA	0 \$0.00	NA 0	\$0.00 NA	A 0 \$0.00 NA
Total 31414JFR9	SVNOVIJE MODTE A CE CODDODATION	16				0 \$0.00				0 \$0.00			0 \$0.00
Total	SYNOVUS MORTGAGE CORPORATION		\$1,080,604.24 \$1,080,604.24				-			0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 NA 0 \$0.00
31414JFS7 Total	SYNOVUS MORTGAGE CORPORATION		\$1,418,257.03 <b>\$1,418,257.03</b>			0 \$0.00 <b>0 \$0.00</b>			_	\$0.00 <b>\$0.00</b>			0 \$0.00 NA 0 \$0.00
31414JFT5	SYNOVUS MORTGAGE CORPORATION	14								0\$0.00			A 0 \$0.00 NA
Total 31414JFU2	SYNOVUS MORTGAGE CORPORATION	10				0 \$0.00 0 \$0.00			П	<b>0 \$0.00</b>			0 \$0.00 A 0 \$0.00 NA
Total		10	\$1,046,478.34	100% 0	\$0.00	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY Unavailable	11	\$2,683,974.50	74.88% 0	\$0.00 NA	0 \$0.00	NA (	\$0.00	NA (	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA
Total 31414JFX6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15 6				0 \$0.00 0 \$0.00				0 <b>\$0.00</b>			0 \$0.00 A 0 \$0.00 NA
Total		6		100% 0	\$0.00	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0 \$0.00
31414JFY4 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6 <b>6</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 NA 0 \$0.00
31414JFZ1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	21	\$6,160,534.02 \$1,559,050.21							0 \$0.00 0 \$0.00			A 0 \$0.00 NA A 0 \$0.00 NA
Total		26	\$7,719,584.23	100% 0	\$0.00	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0 \$0.00
31414JG72	WELLS FARGO BANK, N.A. Unavailable	13	\$174,219.42	5.81% 0	\$0.00 NA	0 \$0.00	NA (	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA
Total 31414JG80	WELLS FARGO BANK, N.A.	6				0 \$0.00 0 \$0.00			П	<b>0 \$0.00</b>	П		0 \$0.00 A 0 \$0.00 NA
Total		6	\$1,533,221.84	100% 0	\$0.00	0 \$0.00	(	\$0.00		0 \$0.00	0	\$0.00	0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	15 2	\$680,133.97	19.09% 0	\$0.00 NA	0 \$0.00	NA (	\$0.00	NA (	0\$0.00 0\$0.00	NA 0	\$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA
Total 31414JGA5	Unavailable	17	\$3,561,906.29 \$1,906,455.00			0 \$0.00 0 \$0.00				<b>0 \$0.00</b>			0 \$0.00 A 0 \$0.00 NA
Total	- CARTAGUEZ	7	\$1,906,455.00 \$1,906,455.00			0 \$0.00 0 \$0.00				0 <b>\$0.00</b>		\$0.00	0 \$0.00 NA
	CITIMORTGAGE, INC. Unavailable	1 5	\$773,703.74	82.22% 0	\$0.00 NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA
Total 31414JGD9	WELLS FARGO BANK, N.A.	30				0 \$0.00 0 \$0.00				<b>0 \$0.00</b>			0 \$0.00 A 0 \$0.00 NA
Total	WELLS FARGU BANK, N.A.  Unavailable	30 2 32	\$415,856.21	13.53% 0	\$0.00 NA		NA (	\$0.00	NA (	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
31414JGE7	WELLS FARGO BANK, N.A.	35	\$2,648,197.83	100% 0	\$0.00 NA	0 \$0.00	NA (	\$0.00	NA (	0 \$0.00	NA 0	\$0.00 NA	A 0 \$0.00 NA
Total		35	\$2,648,197.83	100% 0		0 \$0.00	(			0 \$0.00	0		0 \$0.00

214141654	Transitable	0	\$1,110,244.94	1000/	\$0.00	NI A I	0 \$0.00	NI A	0 \$0.00 NA		NA O	\$0.00 NA 0 \$0.00 NA
31414JGF4 Total	Unavailable 	9				_		-	0 \$0.00 NA 0 \$0.00	0 \$0.00		
31414JGG2 <b>Total</b>	Unavailable	5	4-,,			_		-	0 \$0.00 NA 0 \$0.00	0 \$0.00		
	Unavailable	17										
Total		17	\$3,198,903.43	100%	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	0	
31414JGJ6 <b>Total</b>	Unavailable	10 10				_		-	0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 <b>0 \$0.0</b> 0	0 0	\$0.00 0\$0.00
31414JGK3	BANK OF AMERICA NA	1	\$413,188.22									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5	\$928,728.04 \$1,341,916.26				0 \$0.00 0 <b>\$0.00</b>			0 \$0.00		
31414JGL1	BANK OF AMERICA NA Unavailable	6	\$868,593.39 \$276,833.90									
Total	Unavanaule	8				-	0 \$0.00	$\overline{}$	0 \$0.00	0 \$0.00		
31414JGM9 Total	BANK OF AMERICA NA	16 16				-	0 \$0.00 0 <b>\$0.00</b>	-	0 \$0.00 NA 0 \$0.00	0 \$0.00		
	BANK OF AMERICA NA	20						NA			ш	
Total		20	\$1,279,131.90	100%	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	0 0	\$0.00 0\$0.00
31414JGP2 Total	BANK OF AMERICA NA	10 10	, , ,	-		-	0 \$0.00 0 <b>\$0.00</b>	-	0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 <b>0 \$0.0</b> 0		
	BANK OF AMERICA NA	34	1 //-	-		-		-				
Total 31414JGR8	BANK OF AMERICA NA	34					0 \$0.00		0 \$0.00 0 \$0.00 NA	0 \$0.00	ш	
Total	DAIN OF AWERICA NA	20 20				-	0 \$0.00 0 <b>\$0.00</b>	-	0 \$0.00 NA 0 \$0.00	0 \$0.00		
31414JGS6 Total	BANK OF AMERICA NA	6	. , ,			-	0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00		
	CHASE HOME FINANCE, LLC	30									ш	
	Unavailable	16 46	\$2,990,898.25	35.81%	\$0.00	NA (	0 \$0.00	NΑ	0 \$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 N
31414JH30	CHASE HOME FINANCE, LLC	145	\$31,542,183.44	42.1%	\$0.00	NA (	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	
Total	Unavailable	209 <b>354</b>	\$43,379,078.16 \$ <b>74,921,261.60</b>			-	0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 <b>0 \$0.0</b> 0		
31414JH48	CHASE HOME FINANCE, LLC	-	\$ \$30,282,391.08			-		$\rightarrow$				
Total	Unavailable	238 <b>406</b>	\$43,798,770.97 \$ <b>74,081,162.05</b>				0 \$0.00 0 <b>\$0.00</b>			0 \$0.00		
31414JH55	CHASE HOME FINANCE, LLC Unavailable	262		-	-	-		-				
Total	Unavanaule		\$85,819,750.45				0 \$0.00	_	0 \$0.00	0 \$0.00		\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable		\$32,055,506.97 \$29,904,475.19			NA	0 \$0.00	NΑ	0 \$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 N
Total		488	\$61,959,982.16	100%					0 \$0.00	0 \$0.00	0 0	\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	75		42.4%	\$0.00	NA (	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total			\$23,517,447.24				0 \$0.00			0 \$0.00		
	CHASE HOME FINANCE, LLC Unavailable	14 8 22	\$559,404.67	44.08%	\$0.00	NA (	0 \$0.00	NA	0 \$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 N
Total 31414JH97	Unavailable	6										
Total		6								0 \$0.00		\$0.00 0\$0.00
31414JHA4 Total	WELLS FARGO BANK, N.A.	8	1 /							0 \$0.00 <b>0 \$0.0</b> 0		
31414JHB2	WELLS FARGO BANK, N.A.	15	\$3,455,246.85	100%	\$0.00	NA (	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	
Total		15								0 \$0.00		
	WELLS FARGO BANK, N.A. Unavailable	35	\$99,770.77	1.41%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total	WELLS FARCO DANIK N.A.	36	,,,,,							0 \$0.00		
31414JHD8 Total	WELLS FARGO BANK, N.A. Unavailable	1 7	\$340,471.68	27.92%	\$0.00	NA		NA	0 \$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 N
	WELLS FARGO BANK, N.A.	9										
Total	, , , , , , , , , , , , , , , , , , , ,	9					0 \$0.00			0 \$0.00		\$0.00 0 \$0.00
31414JHF3 <b>Total</b>	WELLS FARGO BANK, N.A.	12 12					0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 <b>0 \$0.0</b> 0		
	WELLS FARGO BANK, N.A.	11										\$0.00 NA 0 \$0.00 N
Total	CHARLES WANTE FINANCE AND	11					0 \$0.00			0 \$0.00		
	CHASE HOME FINANCE, LLC Unavailable	96 45	\$2,326,681.52	32.17%	\$0.00	NA (	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total 31414JJ20	CHASE HOME FINANCE, LLC		\$7,233,228.42 \$27,325,339.53							0 \$0.00		
	Unavailable	288	\$27,325,339.53 \$69,706,377.57 \$97,031,717.10	71.84%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 N
	CHASE HOME FINANCE, LLC	400								П	П	\$0.00 NA 0 \$0.00 N
	Unavailable	122		74.78%	\$0.00		0 \$0.00		0 \$0.00 NA	0 \$0.00		\$0.00 NA 0 \$0.00 N
		•						- 1		•		

Total		171	\$30,261,151.88	100%	\$0.00	0 \$0.00	[0	\$0.00		\$0.00	Ш	\$0.00	0	\$0.00
31414JJ46	CHASE HOME FINANCE, LLC Unavailable		\$11,928,756.67 \$61,791,339.35							\$0.00				\$0.00 NA \$0.00 NA
Total			\$73,720,096.02			0 \$0.00	0			\$0.00		\$0.00	0	\$0.00
31414JJA2 <b>Total</b>	Unavailable		\$51,084,096.50 <b>\$51,084,096.50</b>			0 \$0.00 0 <b>\$0.00</b>	NA C			\$0.00 <b>\$0.00</b>				\$0.00 NA <b>\$0.00</b>
31414JJB0	Unavailable		\$51,670,318.97				-			\$0.00				\$0.00 NA
Total 31414JJC8	Unavailable	19	\$51,670,318.97 \$3,970,058.74			0 \$0.00 0 \$0.00	VAIC			\$0.00 \$0.00				\$0.00 \$0.00 NA
Total	Chavanade	19				0 \$0.00	0			\$0.00				\$0.00
31414JJG9 <b>Total</b>	Unavailable	11 <b>11</b>	1 / /			0 \$0.00 0 <b>\$0.00</b>	NA C			\$0.00 <b>\$0.00</b>				\$0.00 NA <b>\$0.00</b>
31414ЈЈН7	Unavailable	29					-			\$0.00				\$0.00 NA
Total	[ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]	29				0 \$0.00	TA C			\$0.00				\$0.00 \$0.00 NA
31414JJJ3 Total	Unavailable	12 12				0 \$0.00   0 \$0.00	NA C			\$0.00 <b>\$0.00</b>				\$0.00 NA
31414JJN4	CHASE HOME FINANCE, LLC Unavailable	11 1	\$2,998,945.92 \$356,073.51							\$0.00				\$0.00 NA \$0.00 NA
Total		12					0			\$0.00		\$0.00	0	\$0.00
	CHASE HOME FINANCE, LLC Unavailable	15 1	\$326,344.81	8.06%	\$0.00 NA	0 \$0.00	NA	\$0.00	NA (	\$0.00 \$0.00	NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total 31414JJQ7	CHASE HOME FINANCE, LLC	72	\$4,047,037.32 \$19,990,197.54			0 <b>\$0.00</b> 0 <b>\$0.00</b>	VIA C			\$0.00 \$0.00				\$0.00 NA
Total	CHASE HOME FINANCE, LLC Unavailable	147	\$19,990,197.54 \$39,903,109.14 \$59,893,306.68	66.62%	\$0.00 NA			\$0.00	NA (	\$0.00 \$0.00 <b>\$0.00</b>	NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA
	CHASE HOME FINANCE, LLC		\$47,348,201.20							\$0.00		\$0.00	NA 0	\$0.00 NA
Total	Unavailable	191	\$52,708,353.96 <b>\$100,056,555.16</b>	52.68%	\$0.00 NA	0 \$0.00		\$0.00	NA (	\$0.00 <b>\$0.00</b>	NA	\$0.00	NA 0	\$0.00 NA <b>\$0.00</b>
31414JJS3	CHASE HOME FINANCE, LLC		\$51,846,059.64							\$0.00				\$0.00 NA
Total	Unavailable		\$46,461,639.11 <b>\$98,307,698.75</b>			0 \$0.00 0 <b>\$0.00</b>	NA C			\$0.00 <b>\$0.00</b>				\$0.00 NA \$0.00
31414JJT1	CHASE HOME FINANCE, LLC Unavailable		\$55,625,365.77 \$44,431,025.01							\$0.00				\$0.00 NA \$0.00 NA
Total			\$100,056,390.78			0 \$0.00	0			\$0.00				\$0.00
	CHASE HOME FINANCE, LLC Unavailable	211	\$64,793,326.46 \$54,569,628.47	45.72%	\$0.00 NA	0 \$0.00	NA	\$0.00	NA (	\$0.00 \$0.00	NA (	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total	CHASE HOME PINANCE, LLC		\$119,362,954.93	İ		0 <b>\$0.00</b> 0 <b>\$</b> 0.00	VIA C			\$0.00 \$0.00				\$0.00
	CHASE HOME FINANCE, LLC Unavailable	191	\$50,612,760.81 \$47,819,341.87 <b>\$98,432,102.68</b>	48.58%	\$0.00 NA	0 \$0.00	NA	\$0.00	NA (	\$0.00 \$0.00 <b>\$0.00</b>	NA	\$0.00		\$0.00 NA \$0.00 NA \$0.00
	CHASE HOME FINANCE, LLC		\$45,207,758.97							\$0.00				\$0.00 NA
Total	Unavailable		\$50,425,472.16 <b>\$95,633,231.13</b>			0 \$0.00 <b>0 \$0.00</b>	NA C			\$0.00 <b>\$0.00</b>				\$0.00 NA <b>\$0.00</b>
31414JJX2	CHASE HOME FINANCE, LLC		\$45,347,287.69							\$0.00				\$0.00 NA
Total	Unavailable		\$53,465,224.99 <b>\$98,812,512.68</b>				NA C			\$0.00 <b>\$0.00</b>				\$0.00 NA \$0.00
31414JJZ7	CHASE HOME FINANCE, LLC Unavailable		\$36,272,102.49 \$65,184,076.04							\$0.00				\$0.00 NA \$0.00 NA
Total		424	\$101,456,178.53			0 \$0.00	0			\$0.00				\$0.00
31414JL27 <b>Total</b>	U.S. BANK N.A.	83 <b>83</b>			\$70,997.14 NA <b>\$70,997.14</b>	1 \$70,997.14 1 \$70,997.14	NA (			\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		\$0.00 NA <b>\$0.00</b>
31414JL50 <b>Total</b>	U.S. BANK N.A.	1 1				0 \$0.00 0 <b>\$0.00</b>	NA C			\$0.00 \$0.00				\$0.00 NA \$0.00
31414JL68	U.S. BANK N.A.	7								\$0.00				\$0.00 NA
Total		7				0 \$0.00	0	\$0.00		\$0.00		\$0.00	0	\$0.00
31414JL76 Total	U.S. BANK N.A.	4 4				0 \$0.00 0 <b>\$0.00</b>	NA C			\$0.00 <b>\$0.00</b>				\$0.00 NA <b>\$0.00</b>
=	U.S. BANK N.A.	12				0 \$0.00 0 <b>\$0.00</b>	_			\$0.00 \$0.00				\$0.00 NA
Total 31414JLL5	ALABAMA HOUSING FINANCE AUTHORITY	60					NA (			\$0.00				\$0.00 \$0.00 NA
Total	- I WIND HO MONT	60				0 \$0.00	0			\$0.00		\$0.00		\$0.00 NA
31414JLM3 Total	ALABAMA HOUSING FINANCE AUTHORITY	1 1	,			0 \$0.00 0 <b>\$0.00</b>	NA (			\$0.00 <b>\$0.00</b>				\$0.00 NA <b>\$0.00</b>
31414JLN1	ALABAMA HOUSING FINANCE AUTHORITY	2					_			\$0.00				\$0.00 NA
Total 31414JLP6	ALABAMA HOUSING FINANCE AUTHORITY	5				0 \$0.00 0 \$0.00	NA C			\$0.00 \$0.00				\$0.00 \$0.00 NA
Total	PERIODING FINANCE AUTHORITY	5				0 \$0.00 0 \$0.00	NA C			\$0.00 \$0.00				\$0.00 NA
31414JLQ4 <b>Total</b>	U.S. BANK N.A.	5 <b>5</b>				0 \$0.00 0 <b>\$0.00</b>	NA (			\$0.00 \$0.00				\$0.00 NA <b>\$0.00</b>
31414JLS0	U.S. BANK N.A.	3	\$201,147.31	100%	\$0.00 NA	0 \$0.00	NA C	\$0.00	NA (	\$0.00	NA	\$0.00	NA 0	\$0.00 NA
Total	UG PANYANA	3				0 \$0.00	O C			\$0.00	П	\$0.00		\$0.00
Total	U.S. BANK N.A.	10 10			\$0.00	0 \$0.00 0 <b>\$0.00</b>	NA C	\$0.00		\$0.00 <b>\$0.00</b>		\$0.00		\$0.00 NA \$0.00
	1					1 1	ı	1		1		1		1 1

THE COLOR OF THE C	24.44.477.475	l de name a	<u> </u>	#246 604 65 4000	VIO 00 00 VA			
MILLION   D. B. BONK RAA		U.S. BANK N.A.				0 \$0.00	0 \$0.00 0 \$0.00	
THE COLOR   1.5   SANK R.A.		U.S. BANK N.A.	_	1 /2 2/ 22 2		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	
THE CALL OF THE STATE OF THE ST		IIS BANK N A						
Color		C.S. BINKINA						
CATATATY   1.5 AMAN N.A.		U.S. BANK N.A.						
Tright		IIS BANK N A						
Trigger		G.G. BINKINI				0 \$0.00	0 \$0.00 0 \$0.00	
THE FOLK   1.5,		U.S. BANK N.A.						
Trans.		U.S. BANK N.A.						
Triangle						0 \$0.00	0 \$0.00 0 \$0.00	
13141900    C.S. BANK NA.   1   SECTION   SAUR NA.   2   SAUR NA.   3   SAUR NA		U.S. BANK N.A.						
THE STATE   THE	31414JMD2	U.S. BANK N.A.	1	\$87,713.54 1009	%0 \$0.00 NA			A 0 \$0.00 NA 0 \$0.00 NA
Total	Total		1	\$87,713.54 100%	6 0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
Trial		U.S. BANK N.A.						
STATE   STAT		U.S. BANK N.A.		,				
TRIAD				, , , , , , , , , , , , , , , , , , ,				
STATEMENT   VILLE FABREO BANK N.A.		U.S. BANK N.A.				0 \$0.00	0 \$0.00 0 \$0.00	
THATA			18			0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	
Table		Unavailable	1 19					
STATION   Committee   State		WELLS FARGO BANK, N.A.						
Dissociabile   2   SSF4779-99(227976)   S.0000 NAO   S.		CITIMODICACE INC						
STATE   STAT			2	\$647,179.39 22.979	%0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Classification		CITIMORTCAGE INC						
Statistics   Sta		· · · · · · · · · · · · · · · · · · ·	3	\$938,122.68 17.439	%0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Provide		CITIMORTGAGE INC						
B1414JN74			15	\$4,481,531.98 48.229	%0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Clear		CITIMORTGAGE, INC.						
14141NSO			5	\$1,626,847.03 15.039	%0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Altistration   Alti		BANKFINANCIAL FSB						
Total	Total		10	, , , , , , , , , , , , , , , , , , , ,				
1441/NES   WELLS FARGO BANK, N.A.   33   \$1.681,437.17   71.38%   0   \$0.00 NA   \$0.00 NA   0	31414JNA7		3	\$195,388.47 12.949	%0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Communication   Communicatio								
31414JN5    WELLS FARGO BANK, N.A.   42   \$2,383,793.75 93.64%   0   \$0,00 NA 0			12	\$674,287.83 28.629	%0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	AO \$0.00 NA 0 \$0.00 NA
Unavailable								
S1414JND1   WELLS FARGO BANK, N.A.   89   \$4,620,888.9491.52%   0   \$0.00 NA 0			3	\$161,819.68 6.369	%0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Unavailable		WELLS EARCO BANK N A						
National   National			8	\$428,289.65 8.489	%0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Unavailable		WELLS FARGO BANK N A						
State   Stat			1	\$50,000.00 3.129	%0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Unavailable   3   \$113,506.17   5.59%   0   \$0.00   NA		WELLS FARGO BANK, N.A.						
31414JNG4   WELLS FARGO BANK, N.A.   39   \$3,570,267.56   \$6.76%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA			3	\$113,506.17 5.599	%0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A0 \$0.00 NA 0 \$0.00 NA
Unavailable   S44,638.21   3.24%   O   S0.00   NA   O		WELLS FARGO BANK, N.A.						
31414JNH2   WELLS FARGO BANK, N.A.   57   \$5,328,387.92   88.89%   0   \$0.00 NA   \$0.00 NA   0			6	\$544,638.21 13.249	%0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Unavailable   Total   So.00   NA   O		WELLS FARGO BANK, N.A.						
31414JNJ8   WELLS FARGO BANK, N.A.   55   \$5,139,610.72   89.05%   0   \$0.00 NA			64	\$666,049.63 11.119	%0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total         62         \$5,771,812.99         100%         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         <	31414JNJ8		55					
31414JNK5     WELLS FARGO BANK, N.A.     58     \$5,293,624.76     85.43% 0     \$0.00 NA	Total	Unavailable	62			0 \$0.00	0 \$0.00 0 \$0.00	0 \$0.00 0\$0.00
Total 68 \$6,196,238.34 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	31414JNK5					0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
1 11 111 111 111 111 111 1	Total	Unavailable		100 / 000 000				
	$\vdash$	<del> </del>	<u> </u>	<del>                                     </del>	++	<del>                                     </del>	<del>                                     </del>	+ + + + + + + + + + + + + + + + + + + +

31414JNL3	WELLS FARGO BANK, N.A.	32 \$2,889,207.44 97.31% 0 1 \$79,739.27 2.69% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 \$2,968,946.71 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414JNM1	WELLS FARGO BANK, N.A. Unavailable	38 \$3,416,385.90 91.99% 0 3 \$297,671.93 8.01% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		41 \$3,714,057.83 100% 0		\$0.00 0	\$0.00 0 0.00 0	\$0.00 0 \$0.00
31414JNN9	WELLS FARGO BANK, N.A. Unavailable	27 \$3,013,833.52 76.72% 0 8 \$914,367.97 23.28% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		35 \$3,928,201.49 100% 0		\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31414JNP4	WELLS FARGO BANK, N.A. Unavailable	49 \$6,514,054.19 91.54% 0 5 \$601,904.29 8.46% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		54 \$7,115,958.48 100% 0		\$0.00 0	\$0.00 0 0 0	\$0.00 0 \$0.00
31414JNQ2	WELLS FARGO BANK, N.A. Unavailable	81 \$10,654,184.41 82.88% 0 17 \$2,201,466.80 17.12% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		98 \$12,855,651.21 100% 0		\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31414JNR0	WELLS FARGO BANK, N.A. Unavailable	59 \$7,644,284.21 92.26% 0 5 \$640,977.37 7.74% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		64 \$8,285,261.58 100% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31414JNS8	WELLS FARGO BANK, N.A. Unavailable	48 \$6,168,554.32 88.92% 0 6 \$768,590.41 11.08% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		54 \$6,937,144.73 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31414JNT6	WELLS FARGO BANK, N.A. Unavailable	12 \$1,525,152.71 87.06% 0 2 \$226,678.45 12.94% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		14 \$1,751,831.16 100% 0		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0
	WELLS FARGO BANK, N.A. Unavailable	18 \$2,351,507.87 95.43% 0 1 \$112,635.68 4.57% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		19 \$2,464,143.55 100% 0		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	67 \$16,598,671.48 78.32% 0 19 \$4,594,294.14 21.68% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		86 \$21,192,965.62 100% 0		\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	152 \$37,999,800.27 74.19% 0 51 \$13,218,467.25 25.81% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		203 \$51,218,267.52 100% 0		\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	196 \$51,755,929.54 84.01% 0 35 \$9,851,879.64 15.99% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	L THE PARCE DANK NA	231 \$61,607,809.18 100% 0		\$0.00 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	118 \$26,637,673.13 87.02% 0 14 \$3,974,501.51 12.98% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		132 \$30,612,174.64 100% 0		\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0 0
				CO COLATA IOI		en nolata lolen nolata
	WELLS FARGO BANK, N.A. Unavailable	85 \$20,943,327.64 86.79% 0 12 \$3,187,473.90 13.21% 0 07 \$24,120,801.54 1008/	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 \$3,187,473.90 13.21% 0 97 \$24,130,801.54 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total		12 \$3,187,473.90 13.21% 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414JP23 Total 31414JP49	Unavailable	12 \$3,187,473.90 13.21% 0 97 \$24,130,801.54 100% 0 5 \$1,608,369.73 100% 0 5 \$1,608,369.73 100% 0 39 \$10,961,935.13 100% 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414JP23 Total 31414JP49 Total	Unavailable Unavailable	12 \$3,187,473.90 13.21% 0 97 \$24,130,801.54 100% 0 5 \$1,608,369.73 100% 0 5 \$1,608,369.73 100% 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414JP23 Total 31414JP49 Total	Unavailable Unavailable Unavailable Unavailable	12 \$3,187,473.90 13.21% 0 97 \$24,130,801.54 100% 0 5 \$1,608,369.73 100% 0 5 \$1,608,369.73 100% 0 39 \$10,961,935.13 100% 0 39 \$10,961,935.13 100% 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414JP23 Total 31414JP49 Total 31414JP56 Total	Unavailable Unavailable Unavailable Unavailable INDYMAC BANK, FSB	12 \$3,187,473.90 13.21% 0 97 \$24,130,801.54 100% 0 5 \$1,608,369.73 100% 0 39 \$10,961,935.13 100% 0 39 \$10,961,935.13 100% 0 1 \$141,854.72 1.67% 0 33 \$8,357,045.32 98.33% 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414JP23 Total 31414JP49 Total 31414JP56 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable INDYMAC BANK, FSB Unavailable	12 \$3,187,473.90 13.21% 0 97 \$24,130,801.54 100% 0 5 \$1,608,369.73 100% 0 39 \$10,961,935.13 100% 0 39 \$10,961,935.13 100% 0 1 \$141,854.72 1.67% 0 33 \$8,357,045.32 98.33% 0 34 \$8,498,900.04 100% 0	\$0.00 NA 0 \$0.00 O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414JP23 Total 31414JP49 Total 31414JP56 Total 31414JP64 Total 31414JP80	Unavailable  Unavailable  Unavailable  INDYMAC BANK, FSB  Unavailable  INDYMAC BANK, FSB	12 \$3,187,473.90 13.21% 0 97 \$24,130,801.54 100% 0 5 \$1,608,369.73 100% 0 5 \$1,608,369.73 100% 0 39 \$10,961,935.13 100% 0 1 \$141,854.72 1.67% 0 33 \$8,357,045.32 98.33% 0 34 \$8,498,900.04 100% 0 1 \$220,945.28 5.52% 0 15 \$3,780,793.50 94.48% 0 16 \$4,001,738.78 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414JP23 Total 31414JP49 Total 31414JP56 Total 31414JP64 Total 31414JP80 Total	Unavailable  Unavailable  Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  Unavailable	12 \$3,187,473.90 13.21% 0 97 \$24,130,801.54 100% 0 5 \$1,608,369.73 100% 0 5 \$1,608,369.73 100% 0 39 \$10,961,935.13 100% 0 1 \$141,854.72 1.67% 0 33 \$8,357,045.32 98.33% 0 34 \$8,498,900.04 100% 0 1 \$220,945.28 5.52% 0 15 \$3,780,793.50 94.48% 0 16 \$4,001,738.78 100% 0 17 \$4,363,221.84 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00   0\$0.00   0 \$0.00   NA 0 \$0.00 NA 0 \$0.00   0\$0.00   0 \$0.00   0\$0.00   0 \$0.00   0\$0.00   0 \$0.00   0\$0.00   0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414JP23 Total 31414JP49 Total 31414JP56 Total 31414JP64 Total 31414JP80 Total 31414JP80	Unavailable  Unavailable  Unavailable  INDYMAC BANK, FSB  Unavailable  INDYMAC BANK, FSB  Unavailable	12 \$3,187,473.90 13.21% 0 97 \$24,130,801.54 100% 0 5 \$1,608,369.73 100% 0 5 \$1,608,369.73 100% 0 39 \$10,961,935.13 100% 0 1 \$141,854.72 1.67% 0 33 \$8,357,045.32 98.33% 0 34 \$8,498,900.04 100% 0 1 \$220,945.28 5.52% 0 15 \$3,780,793.50 94.48% 0 16 \$4,001,738.78 100% 0 17 \$4,363,221.84 100% 0 17 \$4,363,221.84 100% 0 12 \$3,974,376.00 18.89% 0 56 \$17,064,705.27 81.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414JP23 Total 31414JP49 Total 31414JP56 Total 31414JP64 Total 31414JP80 Total 31414JP80 Total	Unavailable  Unavailable  Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  Unavailable  INDYMAC BANK, FSB	12 \$3,187,473.90 13.21% 0 97 \$24,130,801.54 100% 0 5 \$1,608,369.73 100% 0 5 \$1,608,369.73 100% 0 39 \$10,961,935.13 100% 0 1 \$141,854.72 1.67% 0 33 \$8,357,045.32 98.33% 0 4 \$8,498,900.04 100% 0 1 \$220,945.28 5.52% 0 15 \$3,780,793.50 94.48% 0 16 \$4,001,738.78 100% 0 17 \$4,363,221.84 100% 0 17 \$4,363,221.84 100% 0 17 \$4,363,221.84 100% 0 18 \$3,974,376.00 18.89% 0 56 \$17,064,705.27 81.11% 0 68 \$21,039,081.27 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414JP23 Total 31414JP49 Total 31414JP56 Total 31414JP64 Total 31414JP80 Total 31414JP80 Total 31414JP80 Total 31414JP80	Unavailable  Unavailable  Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  Unavailable  Unavailable	12 \$3,187,473.90 13.21% 0 97 \$24,130,801.54 100% 0 5 \$1,608,369.73 100% 0 5 \$1,608,369.73 100% 0 39 \$10,961,935.13 100% 0 1 \$141,854.72 1.67% 0 33 \$8,357,045.32 98.33% 0 34 \$8,498,900.04 100% 0 1 \$220,945.28 5.52% 0 15 \$3,780,793.50 94.48% 0 16 \$4,001,738.78 100% 0 17 \$4,363,221.84 100% 0 17 \$4,363,221.84 100% 0 12 \$3,974,376.00 18.89% 0 56 \$17,064,705.27 81.11% 0 68 \$21,039,081.27 100% 0 2 \$212,565.58 12.82% 0 6 \$1,445,926.48 87.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414JP23 Total 31414JP49 Total 31414JP56 Total 31414JP64 Total 31414JP80 Total 31414JP80 Total 31414JP80 Total Total 31414JP80 Total	Unavailable  Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  Unavailable  COLONIAL SAVINGS FA Unavailable	12 \$3,187,473.90 13.21% 0 97 \$24,130,801.54 100% 0 5 \$1,608,369.73 100% 0 5 \$1,608,369.73 100% 0 39 \$10,961,935.13 100% 0 39 \$10,961,935.13 100% 0 1 \$141,854.72 1.67% 0 33 \$8,357,045.32 98.33% 0 34 \$8,498,900.04 100% 0 1 \$220,945.28 5.52% 0 15 \$3,780,793.50 94.48% 0 16 \$4,001,738.78 100% 0 17 \$4,363,221.84 100% 0 17 \$4,363,221.84 100% 0 18 \$21,039,081.27 100% 0 68 \$21,039,081.27 100% 0 68 \$21,039,081.27 100% 0 68 \$1,445,926.48 87.18% 0 6 \$1,445,926.48 87.18% 0 6 \$1,445,926.48 87.18% 0 6 \$1,658,492.06 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00   0\$0.00   0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
Total 31414JP23 Total 31414JP49 Total 31414JP56 Total 31414JP64 Total 31414JP80 Total 31414JP80 Total 31414JP88 Total 31414JP88 Total 31414JP88	Unavailable  Unavailable  Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable	12 \$3,187,473.90 13.21% 0 97 \$24,130,801.54 100% 0 5 \$1,608,369.73 100% 0 5 \$1,608,369.73 100% 0 39 \$10,961,935.13 100% 0 1 \$141,854.72 1.67% 0 33 \$8,357,045.32 98.33% 0 34 \$8,498,900.04 100% 0 1 \$220,945.28 5.52% 0 15 \$3,780,793.50 94.48% 0 16 \$4,001,738.78 100% 0 17 \$4,363,221.84 100% 0 17 \$4,363,221.84 100% 0 12 \$3,974,376.00 18.89% 0 56 \$17,064,705.27 81.11% 0 68 \$21,039,081.27 100% 0 2 \$212,565.58 12.82% 0 6 \$1,445,926.48 87.18% 0 8 \$1,658,492.06 100% 0 1 \$80,000.00 5.15% 0 1 \$80,000.00 5.15% 0 1 \$80,000.00 5.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
Total 31414JP23 Total 31414JP49 Total 31414JP56 Total 31414JP64 Total 31414JP80 Total 31414JP80 Total 31414JP85 Total 31414JP85 Total 31414JPA5 Total	Unavailable  Unavailable  Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  COLONIAL SAVINGS FA Unavailable  COLONIAL SAVINGS FA Unavailable	12 \$3,187,473.90 13.21% 0 97 \$24,130,801.54 100% 0 5 \$1,608,369.73 100% 0 5 \$1,608,369.73 100% 0 39 \$10,961,935.13 100% 0 39 \$10,961,935.13 100% 0 1 \$141,854.72 1.67% 0 33 \$8,357,045.32 98.33% 0 34 \$8,498,900.04 100% 0 1 \$220,945.28 5.52% 0 15 \$3,780,793.50 94.48% 0 16 \$4,001,738.78 100% 0 17 \$4,363,221.84 100% 0 17 \$4,363,221.84 100% 0 18 \$21,039,081.27 100% 0 56 \$17,064,705.27 81.11% 0 68 \$21,039,081.27 100% 0 58 \$21,039,081.27 100% 0 59 \$1,445,926.48 87.18% 0 6 \$1,445,926.48 87.18% 0 6 \$1,445,926.48 87.18% 0 6 \$1,445,926.48 100% 0 1 \$80,000.00 5.15% 0 14 \$1,473,564.89 94.85% 0 15 \$1,553,564.89 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414JP23 Total 31414JP49 Total 31414JP56 Total 31414JP64 Total 31414JP80 Total 31414JP80 Total 31414JP83 Total 31414JPA5 Total 31414JPA5	Unavailable  Unavailable  Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  COLONIAL SAVINGS FA Unavailable  COLONIAL SAVINGS FA	12 \$3,187,473.90   13.21%   0 97 \$24,130,801.54   100%   0 5 \$1,608,369.73   100%   0 5 \$1,608,369.73   100%   0 39 \$10,961,935.13   100%   0 1 \$141,854.72   1.67%   0 33 \$8,357,045.32   98.33%   0 4 \$8,498,900.04   100%   0 1 \$220,945.28   5.52%   0 15 \$3,780,793.50   94.48%   0 16 \$4,001,738.78   100%   0 17 \$4,363,221.84   100%   0 18 \$3,974,376.00   18.89%   0 56 \$17,064,705.27   81.11%   0 68 \$21,039,081.27   100%   0 2 \$212,565.58   12.82%   0 6 \$1,445,926.48   87.18%   0 8 \$1,658,492.06   100%   0 1 \$80,000.00   5.15%   0 1 \$80,000.00   5.15%   0 1 \$1,473,564.89   94.85%   0 15 \$1,553,564.89   100%   0 14 \$38,034,942.49   28.1%   0 397 \$97,338,110.49   71.9%   0 19 \$97,338,110.49   71.9%   0 19 \$97,338,110.49   71.9%   0 10 \$97,338,110.49	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
Total 31414JP23 Total 31414JP49 Total 31414JP56 Total 31414JP64 Total 31414JP80 Total 31414JP80 Total 31414JP85 Total 31414JPA5 Total 31414JPA5 Total 31414JPA5 Total	Unavailable  Unavailable  Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  COLONIAL SAVINGS FA Unavailable  COLONIAL SAVINGS FA Unavailable  COLONIAL SAVINGS FA Unavailable	12 \$3,187,473.90 13.21% 0 97 \$24,130,801.54 100% 0 5 \$1,608,369.73 100% 0 39 \$10,961,935.13 100% 0 39 \$10,961,935.13 100% 0 1 \$141,854.72 1.67% 0 33 \$8,357,045.32 98.33% 0 34 \$8,498,900.04 100% 0 1 \$220,945.28 5.52% 0 15 \$3,780,793.50 94.48% 0 16 \$4,001,738.78 100% 0 17 \$4,363,221.84 100% 0 17 \$4,363,221.84 100% 0 18 \$21,039,081.27 100% 0 56 \$17,064,705.27 81.11% 0 68 \$21,039,081.27 100% 0 58 \$21,039,081.27 100% 0 1 \$80,000.00 5.15% 0 1 \$1,473,564.89 100% 0 14 \$38,034,942.49 28.1% 0 397 \$97,338,110.49 71.9% 0 541 \$135,373,052.98 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414JP23 Total 31414JP49 Total 31414JP56 Total 31414JP64 Total 31414JP80 Total 31414JP80 Total 31414JP85 Total 31414JPA5 Total 31414JPA5 Total 31414JPA5 Total	Unavailable  Unavailable  Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  Unavailable  Unavailable  COLONIAL SAVINGS FA Unavailable  COLONIAL SAVINGS FA Unavailable  INDYMAC BANK, FSB Unavailable	12 \$3,187,473.90   13.21%   0 97 \$24,130,801.54   100%   0 5 \$1,608,369.73   100%   0 5 \$1,608,369.73   100%   0 39 \$10,961,935.13   100%   0 1 \$141,854.72   1.67%   0 33 \$8,357,045.32   98.33%   0 4 \$8,498,900.04   100%   0 1 \$220,945.28   5.52%   0 15 \$3,780,793.50   94.48%   0 16 \$4,001,738.78   100%   0 17 \$4,363,221.84   100%   0 18 \$3,974,376.00   18.89%   0 56 \$17,064,705.27   81.11%   0 68 \$21,039,081.27   100%   0 2 \$212,565.58   12.82%   0 6 \$1,445,926.48   87.18%   0 8 \$1,658,492.06   100%   0 1 \$80,000.00   5.15%   0 1 \$80,000.00   5.15%   0 1 \$1,473,564.89   94.85%   0 15 \$1,553,564.89   100%   0 14 \$38,034,942.49   28.1%   0 397 \$97,338,110.49   71.9%   0 19 \$97,338,110.49   71.9%   0 19 \$97,338,110.49   71.9%   0 10 \$97,338,110.49	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
Total 31414JP23 Total 31414JP49 Total 31414JP56  Total 31414JP64  Total 31414JP80 Total 31414JP80 Total 31414JP83  Total 31414JPA5  Total 31414JPB3  Total 31414JPB3  Total 31414JPB3  Total	Unavailable  Unavailable  Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  Unavailable  Unavailable  COLONIAL SAVINGS FA Unavailable  COLONIAL SAVINGS FA Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable	12 \$3,187,473.90   13.21%   0 97 \$24,130,801.54   100%   0 5 \$1,608,369.73   100%   0 5 \$1,608,369.73   100%   0 39 \$10,961,935.13   100%   0 1 \$141,854.72   1.67%   0 33 \$8,357,045.32   98.33%   0 4 \$8,498,900.04   100%   0 1 \$220,945.28   5.52%   0 15 \$3,780,793.50   94.48%   0 16 \$4,001,738.78   100%   0 17 \$4,363,221.84   100%   0 17 \$4,363,221.84   100%   0 18 \$21,039,081.27   100%   0 56 \$17,064,705.27   81.11%   0 68 \$21,039,081.27   100%   0 56 \$1,445,926.48   87.18%   0 56 \$1,445,926.48   87.18%   0 56 \$1,473,564.89   94.85%   0 14 \$1,473,564.89   94.85%   0 15 \$1,553,564.89   100%   0 20 \$4,050,402.66   5.6%   0 20 \$4,050,402.66   5.6%   0 20 \$68,252,479.97   94.4%   0 20 \$68,2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414JP23 Total 31414JP49 Total 31414JP56  Total 31414JP64  Total 31414JP80 Total 31414JP80 Total 31414JP83  Total 31414JPA5  Total 31414JPB3  Total 31414JPB3  Total 31414JPB3  Total	Unavailable  Unavailable  Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  Unavailable  Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable	12 \$3,187,473.90   13.21%   0 97 \$24,130,801.54   100%   0 5 \$1,608,369.73   100%   0 5 \$1,608,369.73   100%   0 39 \$10,961,935.13   100%   0 1 \$141,854.72   1.67%   0 33 \$8,357,045.32   98.33%   0 4 \$8,498,900.04   100%   0 1 \$220,945.28   5.52%   0 15 \$3,780,793.50   94.48%   0 16 \$4,001,738.78   100%   0 17 \$4,363,221.84   100%   0 18 \$21,039,081.27   100%   0 19 \$21,039,081.27   100%   0 10 \$3,405,000   100%   0 11 \$3,405,000   100%   0 12 \$3,974,376.00   18.89%   0 15 \$17,064,705.27   81.11%   0 68 \$21,039,081.27   100%   0 11 \$80,000.00   5.15%   0 14 \$1,473,564.89   4.85%   0 15 \$1,553,564.89   100%   0 14 \$38,034,942.49   28.1%   0 397 \$97,338,110.49   71.9%   0 541 \$135,373,052.98   100%   0 20 \$4,050,402.66   5.6%   0 320 \$68,252,479.97   94.4%   0 340 \$72,302,882.63   100%   0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414JP23 Total 31414JP49 Total 31414JP56 Total 31414JP64 Total 31414JP80 Total 31414JP88 Total 31414JPA5 Total 31414JPA5 Total 31414JPA5 Total 31414JPB3 Total 31414JPB3	Unavailable  Unavailable  Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  Unavailable  Unavailable  COLONIAL SAVINGS FA Unavailable  COLONIAL SAVINGS FA Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable	12 \$3,187,473.90   13.21%   0 97 \$24,130,801.54   100%   0 5 \$1,608,369.73   100%   0 5 \$1,608,369.73   100%   0 39 \$10,961,935.13   100%   0 1 \$14,954.72   1.67%   0 33 \$8,357,045.32   98.33%   0 34 \$8,498,900.04   100%   0 1 \$220,945.28   5.52%   0 15 \$3,780,793.50   94.48%   0 16 \$4,001,738.78   100%   0 17 \$4,363,221.84   100%   0 18 \$21,039,081.27   100%   0 19 \$212,565.58   12.82%   0 68 \$21,039,081.27   100%   0 10 \$1,445,926.48   87.18%   0 11 \$1,473,564.89   94.85%   0 12 \$3,973,38,110.49   71.9%   0 14 \$38,034,942.49   28.1%   0 15 \$1,553,564.89   100%   0 14 \$38,034,942.49   28.1%   0 15 \$1,553,564.89   100%   0 14 \$31,473,564.89   4.85%   0 15 \$1,553,564.89   100%   0 14 \$38,034,942.49   28.1%   0 397 \$97,338,110.49   71.9%   0 541 \$135,373,052.98   100%   0 4 \$752,660.87   4.56%   0 83 \$15,768,912.49   95.44%   0 84 \$752,660.87   4.56%   0 83 \$15,768,912.49   95.44%   0 84 \$752,660.87   4.56%   0 83 \$15,768,912.49   95.44%   0 85 \$15,768,912.49   95.44%   0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414JP23 Total 31414JP49 Total 31414JP56  Total 31414JP64  Total 31414JP80 Total 31414JP80 Total 31414JP83  Total 31414JPA5  Total 31414JPB3  Total 31414JPB3  Total 31414JPB3  Total 31414JPB3  Total 31414JPC1  Total 31414JPC1  Total 31414JPD9  Total	Unavailable  Unavailable  Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  Unavailable  Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable	12 \$3,187,473.90   13.21%   0 97 \$24,130,801.54   100%   0 5 \$1,608,369.73   100%   0 39 \$10,961,935.13   100%   0 1 \$141,854.72   1.67%   0 33 \$8,357,045.32   98.33%   0 34 \$8,498,900.04   100%   0 1 \$220,945.28   5.52%   0 15 \$3,780,793.50   94.48%   0 16 \$4,001,738.78   100%   0 17 \$4,363,221.84   100%   0 18 \$21,039,081.27   100%   0 19 \$212,565.58   12.82%   0 6 \$17,064,705.27   81.11%   0 68 \$21,039,081.27   100%   0 10 \$8,400,00   5.15%   0 11 \$80,000.0   5.15%   0 12 \$3,974,376.00   18.89%   0 15 \$1,445,926.48   87.18%   0 16 \$1,445,926.48   87.18%   0 17 \$4,363,221.84   100%   0 18 \$1,473,564.89   94.85%   0 19 \$1,473,564.89   100%   0 10 \$4,050,402.66   5.6%   0 30 \$68,252,479.97   94.4%   0 30 \$4,050,402.66   5.6%   0 30 \$68,252,479.97   94.4%   0 30 \$72,302,882.63   100%   0 87 \$16,521,573.36   100%   0 87 \$16,521,573.36   100%   0 87 \$16,521,573.36   100%   0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414JP23 Total 31414JP49 Total 31414JP56  Total 31414JP64  Total 31414JP80 Total 31414JP83  Total 31414JPA5  Total 31414JPA5  Total 31414JPA5  Total 31414JPB3  Total 31414JPB3  Total 31414JPC1  Total 31414JPF1  Total 31414JPP9	Unavailable  Unavailable  Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  Unavailable  Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable	12 \$3,187,473.90   13.21%   0 97 \$24,130,801.54   100%   0 5 \$1,608,369.73   100%   0 5 \$1,608,369.73   100%   0 39 \$10,961,935.13   100%   0 1 \$141,854.72   1.67%   0 33 \$8,357,045.32   98.33%   0 34 \$8,498,900.04   100%   0 1 \$220,945.28   5.52%   0 15 \$3,780,793.50   94.48%   0 16 \$4,001,738.78   100%   0 17 \$4,363,221.84   100%   0 18 \$21,039,081.27   100%   0 19 \$212,565.58   12.82%   0 6 \$17,064,705.27   81.11%   0 68 \$21,039,081.27   100%   0 18 \$80,000.00   5.15%   0 19 \$1,445,926.48   87.18%   0 10 \$1,445,926.48   87.18%   0 11 \$1,473,564.89   100%   0 12 \$30,338,110.49   71.9%   0 14 \$38,034,942.49   28.1%   0 397 \$97,338,110.49   71.9%   0 541 \$135,373,052.98   100%   0 4 \$752,660.87   4.56%   0 83 \$15,768,912.49   95.44%   0 87 \$16,521,573.36   100%   0 14 \$2,326,200.99   100%   0 14 \$2,326,200.99   100%   0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414JP23 Total 31414JP49 Total 31414JP56  Total 31414JP64  Total 31414JP80 Total 31414JP80 Total 31414JP83  Total 31414JPA5  Total 31414JPB3  Total 31414JPB3  Total 31414JPB3  Total 31414JPC1  Total 31414JPC1  Total 31414JPC1  Total 31414JPD9  Total 31414JPF4 Total 31414JPF4 Total	Unavailable  Unavailable  Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable	12 \$3,187,473.90   13.21%   0 97 \$24,130,801.54   100%   0 5 \$1,608,369.73   100%   0 39 \$10,961,935.13   100%   0 1 \$141,854.72   1.67%   0 33 \$8,357,045.32   98.33%   0 34 \$8,498,900.04   100%   0 1 \$220,945.28   5.52%   0 15 \$3,780,793.50   94.48%   0 16 \$4,001,738.78   100%   0 17 \$4,363,221.84   100%   0 18 \$21,039,081.27   100%   0 19 \$212 \$3,974,376.00   18.89%   0 10 \$4,001,738.78   100%   0 11 \$1,473,564.89   94.85%   0 12 \$3,974,376.00   18.89%   0 15 \$1,445,926.48   87.18%   0 16 \$1,445,926.48   87.18%   0 17 \$4,363,221.84   100%   0 18 \$1,473,564.89   94.85%   0 19 \$1,473,564.89   100%   0 10 \$4,050,402.66   5.6%   0 30 \$68,252,479.97   94.4%   0 30 \$7,338,110.49   71.9%   0 340 \$72,302,882.63   100%   0 4 \$752,660.87   4.56%   0 83 \$15,768,912.49   95.44%   0 87 \$16,521,573.36   100%   0 14 \$2,326,200.99   100%   0 15 \$2,326,200.99   100%   0 16 \$1,128,464.66   100%   0 17 \$2,326,200.99   100%   0 18 \$2,326,200.99   100%   0 19 \$2,326,200.99   100%   0 10 \$2,326,200.99   100%   0 10 \$2,326,200.99   100%   0 10 \$2,326,200.99   100%   0 10 \$2,326,200.99   100%   0 10 \$2,326,200.99   100%   0 10 \$2,326,200.99   100%   0 10 \$2,326,200.99   100%   0 10 \$2,326,200.99   100%   0 10 \$2,326,200.99   100%   0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA

31414JPH0	INDYMAC BANK, FSB	2	1 ,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 12				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414JPJ6	INDYMAC BANK, FSB	1	\$272,747.15	15.63% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 6	\$1,472,400.00	84.37%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414JPK3	Unavailable	5				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavariable	5				\$0.00 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00 NA
31414JPN7	INDYMAC BANK, FSB	1	\$268,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 11	1 //			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414JPP2	INDYMAC BANK, FSB	2	\$681,694.53	22.14%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10	1 / /			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414JPQ0	INDYMAC BANK, FSB	4	\$1,317,000.00	25.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 19	\$3,864,817.77	74.58%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414JPR8	INDYMAC BANK, FSB	7	\$1,825,402.06			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	\$2,357,853.00	56.36%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	10				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3	\$1,303,500.00	92.88%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDVMAC DANK ESD		ĺ					
	INDYMAC BANK, FSB Unavailable	14 19		65.47%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	INDVMAC DANK FCD		, , , , , , , , , , , , , , , , , , , ,					
31414JPY3	INDYMAC BANK, FSB Unavailable	22	\$3,819,860.34	62.61%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		32				\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31414JPZ0	INDYMAC BANK, FSB Unavailable	13		93.24%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		14	\$2,265,103.42	100%	\$0.00	\$0.00	\$0.00 0 50.00 0	\$0.00 0 \$0.00
31414JQ22	INDYMAC BANK, FSB Unavailable	10 104	\$2,548,500.00 \$32,116,683.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		114	\$34,665,183.00	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31414JQ30 Total	Unavailable		\$48,472,695.58 \$48,472,695.58			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414JQ48	Unavailable	33	\$8,271,757.73	100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		33				\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31414JQ55 <b>Total</b>	Unavailable		\$50,469,145.34 \$50,469,145.34			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$27,304,988.39			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavariable		\$27,304,988.39			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 NA
31414JQ89	INDYMAC BANK, FSB	23	4 - 7 - 7 - 7 - 7 - 7			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$28,465,501.86 <b>\$35,181,590.86</b>			\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414JQ97	INDYMAC BANK, FSB		\$3,146,570.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,508,034.58 <b>\$14,654,604.58</b>			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414JQA4	INDYMAC BANK, FSB	3	\$715,250.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 <b>30</b>				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414JQB2	INDYMAC BANK, FSB	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 15	1-//			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414JQC0	INDYMAC BANK, FSB	10	\$670,197.99	20.06%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 <b>49</b>				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414JQD8	INDYMAC BANK, FSB	3	\$204,948.75	5.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	53 <b>56</b>				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414JQE6	INDYMAC BANK, FSB	2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	43 45	\$2,830,344.99	95.18%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	3	\$1,167,162.06			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20	\$4,962,113.15	80.96%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	23	\$6,129,275.21			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INDY MAC BANK, FSB Unavailable	29	\$7,600,440.69	92.43%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		31	\$8,222,484.77	100%	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0
Total			#C 408 505 15	10000	#0.00 TY 1.5	00.00	#0.00 PY A 10 #0.00 PY A 10	#0.00 NY A O #0.00 NY
31414JQH9 Total	  Unavailable	26 26				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414JQH9 <b>Total</b>	INDYMAC BANK, FSB	26 15	<b>\$6,127,725.49</b> \$1,482,994.28	100% 0 23.61% 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
31414JQH9 <b>Total</b>		26	\$6,127,725.49 \$1,482,994.28 \$4,798,201.84	100% 0 23.61% 0 76.39% 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31414JQH9 Total 31414JQN6	INDYMAC BANK, FSB	15 47	\$6,127,725.49 \$1,482,994.28 \$4,798,201.84 \$6,281,196.12	100% 0 23.61% 0 76.39% 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   0 \$0.00   \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

Total	Unavailable	49	\$4,412,508.81 90.2 \$4,886,928.54 10		\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414JQQ9	Unavailable	32	\$3,162,875.03 10	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		32	\$3,162,875.03 10	00%0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31414JQR7	INDYMAC BANK, FSB Unavailable	15	. , . ,		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	23			\$0.00 NA 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414JQS5	INDYMAC BANK, FSB	4	400-). 00.0-		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 29			\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	3			\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
	Unavailable	30	\$5,023,476.57 90.2	.29% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		33			\$0.00			\$0.00 0 0 0 0 0
31414JQU0 Total	Unavailable	14		00% 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414JQV8	Unavailable	(		100% 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total	Chavanable	- 6			\$0.00 0			\$0.00 0 \$0.00
31414JQW6	I I INDYMAC BANK, FSB	26			\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$32,641,365.00 81.2 <b>\$40,170,543.70 10</b>		\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414IOX4	INDYMAC BANK, FSB		\$1,039,000.00 10.1	17% 0	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	Unavailable	28	\$9,178,698.18 89.8	.83% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$10,217,698.18 10		\$0.00			\$0.00 0 \$0.00
31414JQY2	INDYMAC BANK, FSB Unavailable	12 24			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		36	\$10,070,181.81 10		\$0.00 0			\$0.00 0 \$0.00
31414JQZ9	INDYMAC BANK, FSB Unavailable	8	\$2,321,492.00 11.5 \$17,720,314.53 88.4		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	- Contradius C		\$20,041,806.53 10		\$0.00 NA 0		\$0.00 0 \$0.00 0	\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
	Unavailable	22			\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		22	\$5,892,124.92 10	00% 0	\$0.00	\$0.00		\$0.00 0 0 0 0 0
31414JRB1	INDYMAC BANK, FSB Unavailable	13	40,000		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		17			\$0.00 0			\$0.00 0 \$0.00
	Unavailable			00%0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total				00% 0	\$0.00			\$0.00 0 \$0.00
31414JRF2 Total	Unavailable		\$18,406,194.58 10 \$18,406,194.58 10	00% 0 00% 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414JRG0	Unavailable	22	\$3,861,162.34 10	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	1	22	\$3,861,162.34 10	00%0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31414JS20	BANK OF AMERICA NA Unavailable	9	\$3,047,320.05 72.4 \$ \$1,156,612.38 27.5		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanabie	12			\$0.00 NA 0		\$0.00 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA
31414JS38	BANK OF AMERICA NA		\$14,161,402.16 59.7		\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 70	\$9,549,056.10 40.2 \$23,710,458.26 10		\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414JS46	BANK OF AMERICA NA	265	\$77,144,836.19 77.4	.43% 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	77	\$22,484,171.71 22.5 \$99,629,007.90 10	.57% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DANK OF AMERICA NA							
	BANK OF AMERICA NA Unavailable	302	\$153,794,465.05 63.7 \$87,617,277.00 36.2	.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		858	\$241,411,742.05 10	00% 0	\$0.00		\$0.00 0 0 0 0	\$0.00 0 \$0.00
31414JS79	BANK OF AMERICA NA Unavailable		\$5,029,911.38 70.0 \$2,149,185.43 29.9		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	II		\$7,179,096.81 10		\$0.00		\$0.00 0 0 0 0	\$0.00 0 \$0.00
31414JS87	BANK OF AMERICA NA	7	\$1,122,960.13 64.3		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11			\$0.00 NA 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414JS95	BANK OF AMERICA NA		\$3,953,615.84 57.3		\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 42			\$0.00 NA 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY		\$1,232,400.00 8.1		\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	70	\$13,853,358.99 91.8 \$15,085,758.99 10	.83% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NATIONAL CITY MODICA CO COLONIA							
	NATIONAL CITY MORTGAGE COMPANY Unavailable	3	\$414,261.59 36.7	.79% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		7			\$0.00			\$0.00 0 \$0.00
31414JSN4	THE BRANCH BANKING AND TRUST COMPANY Unavailable	41 17	\$5,357,985.90 69.4 \$2,360,550.19 30.5		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	11	58			\$0.00 0	\$0.00		\$0.00 0 \$0.00
Total								
31414JSP9	WELLS FARGO BANK, N.A.	12			\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31414JSP9 Total		12	\$1,661,521.39 10	00% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31414JSP9 Total	WELLS FARGO BANK, N.A.  CHASE HOME FINANCE  Unavailable		\$1,661,521.39 10 \$2,913,358.29 30.3	<b>00% 0</b> .31% 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 <b>\$0.00</b> 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	
31414JSP9 Total	CHASE HOME FINANCE	12	\$1,661,521.39 10 \$2,913,358.29 30.3 \$6,697,829.61 69.6	00% 0 .31% 0 .69% 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 <b>\$0.00</b> 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   0 \$0.00   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0	\$0.00 0 \$0.00 NA 0 \$0.00 NA

-	CHASE HOME FINANCE	1 7	5 \$3,317,754.55 1 5 \$15,676,740.70 8									
Total	Unavailable	9							0 \$0.00 NA 0 \$0.00	0 \$0.00		
	Unavailable	2										
Total		2							0 \$0.00	0 \$0.00		
31414JSW4 Total	Unavailable		4 \$482,144.69 4 \$482,144.69	100% 100%				-	0 \$0.00 NA 0 \$0.00	0 \$0.00		
31414JSX2	Unavailable		1 \$106,550.41			NA (	0 \$0.00	NA				
Total			1 \$106,550.41	100%	0 \$0.00					0 \$0.00		
31414JSY0 Total	Unavailable	_	4 \$462,327.46 4 \$462,327.46					_		0 \$0.00		
31414JSZ7	Unavailable		4 \$392,697.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total			\$392,697.83	100%						0 \$0.00		
	BANK OF AMERICA NA Unavailable	3										
Total		5							0 \$0.00	0 \$0.00		
31414JTF0 Total	Unavailable		3 \$356,290.47 3 <b>\$356,290.47</b>						0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		
	TRUSTMARK NATIONAL BANK		1 \$109,982.32 2							П		<del>                                     </del>
	Unavailable	_	3 \$395,838.27 7	8.26%	0 \$0.00	NA (	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total			4 \$505,820.59				0 \$0.00		0 \$0.00	0 \$0.00		
31414JTH6 Total	Unavailable	2	2 \$249,089.65 <b>10</b>				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00		<del> </del>
31414JTJ2	TRUSTMARK NATIONAL BANK	5	\$422,285.25 23.		\$0.00							
Total	Unavailable	13 18	\$1,362,882.58 76 \$1,785,167.83 10		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		
	Unavailable	3	\$254,424.53		\$0.00							
Total		3	\$254,424.53 10		\$0.00		0 \$0.00		0 \$0.00	0 \$0.00		
	NATIONAL CITY MORTGAGE COMPANY Unavailable	13 12	\$836,613.67 47 \$929,525.59 52.		\$0.00 \$0.00							
Total	Chaveman	25	\$1,766,139.26		\$0.00		0 \$0.00			0 \$0.00		
	NATIONAL CITY MORTGAGE COMPANY Unavailable	88	\$6,073,534.04 73. \$2,139,872.69 26.		\$0.00 \$0.00					0\$0.00		
Total	Unavanabie	121	\$8,213,406.73 10		\$0.00 \$0.00				0 \$0.00 NA	0 \$0.00		
-	NATIONAL CITY MORTGAGE COMPANY	45	\$2,652,966.61 46.		\$0.00							
Total	Unavailable	91	\$3,039,188.26 53. \$5,692,154.87 10		\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00		
-	NATIONAL CITY MORTGAGE COMPANY	10	4 //		\$0.00							
Total	Unavailable	18 28	\$2,311,196.66 63. \$3,657,644.93 10		\$0.00 <b>\$0.00</b>				0 \$0.00 NA 0 \$0.00			
31414JTQ6	NATIONAL CITY MORTGAGE COMPANY	201	\$26,038,503.12 58.	58% 0	\$0.00	NA (	0 \$0.00	NA	0 \$0.00 NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$18,411,932.70 41. \$44,450,435.82 10		\$0.00 <b>\$0.00</b>			=	0 \$0.00 NA 0 \$0.00	0 \$0.00		
31414JTR4	NATIONAL CITY MORTGAGE COMPANY	51	\$6,898,765.64 56.	08% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	40 91	\$5,403,717.24 43. \$12,302,482.88 10	92%0	\$0.00 <b>\$0.00</b>	NA (		NΑ		0 \$0.00		\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	15	\$4,042,273.94 39		\$0.00							
-	Unavailable	27	\$6,191,617.34 60 \$10,233,891.28 10	0.5%	\$0.00 <b>\$0.00</b>	NA (	\$0.00	NΑ	0 \$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MODECACE COMDANY											
	NATIONAL CITY MORTGAGE COMPANY Unavailable	15 18 33		39% 0	\$0.00 \$0.00	NA (	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	NATIONAL CITY MODTCACE COMPANY		\$3,231,116.17 10		\$0.00				0 \$0.00	0 \$0.00		
	NATIONAL CITY MORTGAGE COMPANY Unavailable	92 67	\$6,608,984.82 42.	29% 0	\$0.00 \$0.00	NA (	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total			\$15,629,318.71 10		\$0.00		\$0.00		0 \$0.00	0 \$0.00		
	NATIONAL CITY MORTGAGE COMPANY Unavailable	15	\$568,191.20 27. \$1,493,541.26 72.	44%0	\$0.00 \$0.00	NA (	\$0.00	NΑ	0 \$0.00 NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total		21	\$2,061,732.46 10		\$0.00					0 \$0.00		
	NATIONAL CITY MORTGAGE COMPANY Unavailable	9 10	\$2,761,769.40 43. \$3,621,732.26 56.	74% 0	\$0.00 \$0.00	NA (	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		19	\$6,383,501.66 10		\$0.00				0 \$0.00	0 \$0.00		
-	NATIONAL CITY MORTGAGE COMPANY Unavailable	3 7	\$644,900.00 26. \$1,762,200.00 73.	21%0	\$0.00 \$0.00		\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		10	\$2,407,100.00 10	00%0	\$0.00	H	\$0.00	H	0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable		\$120,258,441.61 57. \$90,521,679.84 42.		\$0.00 \$0.00							
Total			\$210,780,121.45		\$0.00					0 \$0.00		
	NATIONAL CITY MORTGAGE COMPANY Unavailable	8	\$2,050,786.28 46. \$2,380,946.94 53.		\$0.00 \$0.00					0\$0.00		
Total	- ALLEGA CONTROL CONTR	18			\$0.00			=	0 \$0.00	0 \$0.00		
	Unavailable	20			\$0.00			=				
Total	LITTLE FARCE PANCE.	20	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$0.00		\$0.00		0 \$0.00	0 \$0.00		
	WELLS FARGO BANK, N.A. Unavailable	19	\$44,496,267.83 88. \$5,761,424.00 11.	46% 0	\$0.00 \$0.00	NA (	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		161	\$50,257,691.83		\$0.00	П	\$0.00		0 \$0.00	0 \$0.00		
i				Н				_	1	11	i	<del>                                     </del>

TEACH  1. S. STANDAM   S. STAND	31414JU43 <b>Total</b>	Unavailable		\$16,384,300.46 <b>\$16,384,300.46</b>			_	\$0.00 \$0.00	$\rightarrow$		0 \$0.00 P	NA 0	
STATE   STAT	-	Unavailable T							_			-	
TATA DE CAMP		Unavailable											
THE THE COLOR OF SEALED STORY							_					-	
Martin   M	31414JUM3 Total	Unavailable					_					-	
Marriad   Marr		Unavailable	7									-	
Marriaghabe		NATIONAL CITY MORTGAGE COMPANY											
			1	\$400,000.00	10.74% 0	\$0.00	NA (	\$0.00	NΑ	0 \$0.00 NA	0\$0.00	IA 0	\$0.00 NA 0 \$0.00 NA
TRANSPORT   TRANSPORT COMPANY   TRANSPORT   TRANSPOR													
Secondaries	Total	Unavailable											
Table			19										
Investigation	Total		23									_	
HELD   VATIONAL ETTY MORTGAGE COMPANY   21   45.07.075.0   5.00.0   40   50.00		1	158	\$47,600,677.22	56.96% 0	\$0.00	NA (	\$0.00	NΑ	0 \$0.00 NA	0\$0.00	IA 0	\$0.00 NA 0 \$0.00 N
		NATIONAL CITY MORTS ACT COMPANY											
STATESTON   STORMAY CITY MORTCACF COMPANY			8	\$2,177,800.00	26.45% 0	\$0.00	NA (	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 N
Deverlight   3   State   19		NATIONAL CITY MORTGAGE COMPANY										土	
STATISTICAL   Classicalization   Security	Total		2	\$549,191.00	10.63%0	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
STATE   STAT		Unavailable					-					IA 0	\$0.00 NA 0 \$0.00 N
Descriptible		WELLS EARCO RANK N A											
14141Y21   BANCORPSOUTH BANK   3   \$319.758.48   100 \( \)   100 \(\)   100 \( \)   100		i i i i i i i i i i i i i i i i i i i	28	\$8,427,080.00	22.03% 0	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	0\$0.001	IA 0	\$0.00 NA 0 \$0.00 NA
BANCORPSOUTH BANK	31414JY23	BANCORPSOUTH BANK	3	\$319,758.48			NA (	\$0.00		0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Titled	Total												
Total	Total	BANCORPSOUTH BANK							_				
31414Y16	31414JY56 <b>Total</b>	BANCORPSOUTH BANK										_	
HASE HOME FINANCE, LLC   2   S473,507 , 22   L4,05%   0   S0,00   NA   S0,00   NA   0   S0,00   NA   0   S0,00   NA   0   S0,00   NA   S0,00   NA   0   S0,00   NA   0   S0,00   NA   0   S0,00   NA		BANCORPSOUTH BANK					NA (	\$0.00	NΑ	0 \$0.00 NA	0\$0.00	IA 0	\$0.00 NA 0 \$0.00 NA
Total		CHASE HOME FINANCE, LLC										十	
Diametal   Content   Con			10	\$2,896,690.33	85.95% 0	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	0\$0.00	IA 0	\$0.00 NA 0 \$0.00 NA
Total			1										
31414JYL    CHASE HOME FINANCE, LLC	Total	Unavailable	7									0	\$0.00 0 \$0.00
1414JYM   CHASE HOME FINANCE, LLC   19   \$3,647,376,47   21.53%   0   \$0,00 NA 0   \$0.00 NA 0												IA 0	\$0.00 NA 0 \$0.00 N
Total	Total											T	
ARTIONAL CITY MORTGAGE COMPANY   110 \$28,769,762.38 \$6,7%   0 \$0.00 NA 0 \$0			76	\$13,297,445.65	78.47% 0	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	0 \$0.00	IA 0	\$0.00 NA 0 \$0.00 N
Unavailable		NATIONAL CITY MORTGAGE COMPANY										$\neg$	
31414JYV9			79	\$21,972,592.61	43.3% 0	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	0\$0.00	IA 0	\$0.00 NA 0 \$0.00 N
Total			7							0 \$0.00 NA	0\$0.00	IA 0	\$0.00 NA 0 \$0.00 N
Unavailable	Total	Unavailable	14										
Total			4										
Total	Total		8	\$2,251,161.12	100% 0	\$0.00		\$0.00	$\Box$	0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
Total   2 \$206,761.49   100%   0 \$0.00   0 \$0.	31414JYX5 Total	BANCORPSOUTH BANK	_										
31414JYZO BANCORPSOUTH BANK 6 \$510,910.32 100% 0 \$0.00 NA 0 \$0.00		BANCORPSOUTH BANK											
Total   6   \$510,910.32   100%   0   \$0.00		BANCORPSOUTH BANK										$\neg$	
Unavailable	Total		6	\$510,910.32	100% 0	\$0.00		\$0.00	$\Box$	0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31414JZB2 WELLS FARGO BANK, N.A. 64 \$18,863,062.50 62.26% 0 \$0.00 NA 0 \$0.00			86	\$25,720,928.00	85.63% 0	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	0 \$0.00	IA 0	\$0.00 NA 0 \$0.00 N
Unavailable   39   \$11,435,804.38   \$3.7.74   0   \$0.00   NA   0   \$0.00		WELLS FARGO RANK N A											
			39	\$11,435,804.38	37.74% 0	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	0\$0.00	IA 0	\$0.00 NA 0 \$0.00 NA

31414JZC0 Total	SELF-HELP VENTURES FUND		\$1,073,113.18 <b>\$1,073,113.18</b>			NA C			0 \$0.00 NA 0 \$0.00	0 \$0.00		
31414JZD8 Total	SELF-HELP VENTURES FUND	34 <b>34</b>				NA C			0 \$0.00 NA 0 \$0.00	0 \$0.00		
	SELF-HELP VENTURES FUND	38				_						
Total 31414JZF3 Total	SELF-HELP VENTURES FUND	11 11	\$1,082,048.52	100% 0	\$0.00	NA C	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	28										
_	Unavailable	89	\$24,024,292.07 <b>\$30,110,333.50</b>	79.79% 0	\$0.00		\$0.00	NΑ	0 \$0.00 NA		NAC	\$0.00 NA 0 \$0.00 NA
	INTER SAVINGS BANK	12						-				
Total	INTER SAVINGS BANK	12	\$2,231,614.12 \$10,339,759.42			TA C				0 \$0.00		
Total	INTER SAVINGS BAINK		\$10,339,759.42 \$10,339,759.42			0		_		0 \$0.00		
31414JZW6 Total	INTER SAVINGS BANK		\$18,647,367.94 <b>\$18,647,367.94</b>			NA C		_		0 \$0.00		
31414KHN3	Unavailable		\$1,923,865.46									
Total 31414KHP8	I Inavailable		\$1,923,865.46 \$1,679,386.10			JA C				0 \$0.00		
Total	Chity that the		\$1,679,386.10			0		_		0 \$0.00		
31414KHQ6 <b>Total</b>	Unavailable		\$4,054,297.50 <b>\$4,054,297.50</b>			NA C		_		0 \$0.00 <b>0 \$0.0</b> 0		
31414KHR4	Unavailable	33				_						
Total 31414KHS2	Unavailable	42	\$8,543,462.96 \$10,680,918.46			VA C				0 \$0.00		
Total		42	\$10,680,918.46	100% 0	\$0.00	0	\$0.00		0 \$0.00	0 \$0.00		\$0.00 0 \$0.00
31414KHU7 Total	Unavailable		\$29,775,966.03 <b>\$29,775,966.0</b> 3			NA C				0 \$0.00 <b>0 \$0.0</b> 0		
31414KNK2 Total	FIFTH THIRD BANK	25 <b>25</b>				NA C		_		0 \$0.00		
	FIFTH THIRD BANK		\$25,711,680.80					_				
Total 31414KNM8	   FIFTH THIRD BANK	403	\$25,711,680.80 \$3,180,284.31			VA C				0 <b>\$0.00</b>		
Total		48				0				0 \$0.00		
31414KNN6 Total	FIFTH THIRD BANK	34 <b>34</b>	\$3,012,136.68 <b>\$3,012,136.68</b>			0	\$0.00		0 \$0.00	0 \$0.00		\$0.00 0 \$0.00
31414KNP1 Total	FIFTH THIRD BANK		\$2,424,748.70 \$2,424,748.70			0	\$0.00 \$0.00	NΑ		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414KNQ9 Total	FIFTH THIRD BANK		\$1,486,161.04 <b>\$1,486,161.04</b>			NA C	\$0.00	_		0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414KNR7 <b>Total</b>	FIFTH THIRD BANK		\$17,024,071.64 <b>\$17,024,071.6</b> 4			NA C				0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414KNS5 Total	FIFTH THIRD BANK		\$14,483,483.85 <b>\$14,483,483.85</b>			NA C				0 \$0.00		\$0.00 NA 0 \$0.00 NA
	FIFTH THIRD BANK	26								Ϊ		
Total		26				0				0 \$0.00		
	1ST SOURCE BANK ALABAMA HOUSING FINANCE AUTHORITY	21 7	\$1,076,419.73	0.32% 0	\$0.00	NA C	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK	4	\$895,200.00	0.27% 0	\$0.00	VA C	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE CORP.		\$68,783,490.92	20.57% 0	\$0.00	NA C	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
	HOLYOKE CREDIT UNION HOMESTREET BANK	1 19	\$3,853,641.19	1.15% 0	\$0.00		\$0.00	NA	0 \$0.00 NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
	INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY	3 18			\$0.00	NA C	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	90						$\perp$				
	NATIONAL CITY MORTGAGE COMPANY NCB, FSB	14		0.77% 0	\$0.00	NA C	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION PIONEER BANK	20 5	\$3,010,378.73	0.9% 0	\$0.00	VA C	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. RBC CENTURA BANK	6		0.47% 0	\$0.00	NA C	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY	28 4	\$542,024.00	0.16% 0	\$0.00	NA C	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK Unavailable	804	\$10,017,517.39 \$157,914,305.93	47.23% 1	\$400,944.65 N	VA C	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 1	\$400,944.65 NA 0 \$0.00 NA
Total	I I I I I I I I I I I I I I I I I I I		\$334,466,416.99			TA 6				0 \$0.00		\$400,944.65 0 \$0.00
	IST SOURCE BANK BANK OF AMERICA NA	2	\$507,831.52	0.31%0	\$0.00	NA C	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
	CITIZENS BANK MORTGAGE COMPANY, LLC CROWN MORTGAGE COMPANY	1	\$274,868.87	0.17% 0	\$0.00		\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST TENNESSEE BANK NATIONAL ASSOCIATION	212		0.39%0	\$0.00	NA C	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
	FREEDOM MORTGAGE CORP. HOMESTREET BANK	2	\$149,000.00	0.09% 0	\$0.00	VA C	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
$\vdash$		<del>  </del>	,0,000.00	2.57 /00	\$0.001	VAIC		_		1050.00	IVA	

	INDEPENDENT BANK CORPORATION	8							0\$0.00NA 0	
	MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	22	1 7 7	0.34% 3.39% 0			_		0 \$0.00 NA 0 0 \$0.00 NA 0	
	SERVICES NATIONAL CITY MORTGAGE COMPANY	52	\$7,005,621.37		\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NCB, FSB PULTE MORTGAGE, L.L.C.	3 15							0 \$0.00 NA 0 0 \$0.00 NA 0	
	THE HUNTINGTON NATIONAL BANK	13	\$1,085,464.82	0.67% 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TOWNE MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	8	\$134,930.00 \$1,606,055.52						0\$0.00 NA 0 0\$0.00 NA 0	
	Unavailable	522	\$95,872,124.95	59.18% 2	\$588,033.60 NA 1	1 \$186,009.64	NA	1 \$402,023.96 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		885	\$162,047,961.35	100% 2	\$588,033.60	1 \$186,009.64	H	1 \$402,023.96	0 \$0.00  0	\$0.00 0 \$0.00
31371NQ40	1ST SOURCE BANK	174							0 \$0.00 NA 0	
	BANK OF AMERICA NA CITIMORTGAGE, INC.		\$23,668,280.81 \$15,771,753.36						0\$0.00 NA 0 0\$0.00 NA 0	
	COLONIAL SAVINGS FA COUNTRYWIDE BANK, FSB	546	\$826,913.63 \$83,332,471.24						0\$0.00 NA 0 0\$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC.	69	\$10,141,264.21	2.58% 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$199,573.50 \$2,265,341.00						0\$0.00 NA 0 0\$0.00 NA 0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$131,000.00	0.03%0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	GMAC MORTGAGE, LLC HOMESTREET BANK	3	\$13,506,945.43 \$483,500.00						0\$0.00 NA 0 0\$0.00 NA 0	
	HSBC MORTGAGE CORPORATION (USA)  NATIONAL CITY MORTGAGE COMPANY	32							0\$0.00 NA 0 0\$0.00 NA 0	
	PHH MORTGAGE CORPORATION	52			\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	
	PULTE MORTGAGE, L.L.C. RBS CITIZENS, NA	8	1 - 7 1						0 \$0.00 NA 0 0 \$0.00 NA 0	
	REGIONS BANK	19	\$2,904,304.65	0.74%0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	SALEM FIVE MORTGAGE COMPANY, LLC SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	1 /						0\$0.00 NA 0 0\$0.00 NA 0	
	SUNTRUST MORTGAGE INC.	23	\$3,087,912.21	0.79%0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK	26							0\$0.00 NA 0 0\$0.00 NA 0	
	UNIVERSAL MORTGAGE CORPORATION	3	400=)0001110		\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 I
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	49							0\$0.00 NA 0 0\$0.00 NA 0	
	WELLS FARGO BANK, N.A. Unavailable		\$12,434,504.28 \$188,137,436.72	3.16%0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total	Uldvaliable		\$393,289,799.76						0 \$0.00 NA 0	
31371NO57	ABN AMRO MORTGAGE GROUP, INC.	1	\$208,688.28	0.15% 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
5157 ITQ57	BANK OF AMERICA NA	92	\$9,787,448.30	6.99%0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB	93	1 /2 2 2 /2 2 2 2 2						0\$0.00 NA 0 0\$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$368,442.86	0.26%0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 P
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10 10	1 / /						0\$0.00 NA 0 0\$0.00 NA 0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	1000,000		\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 N
	GMAC MORTGAGE, LLC HSBC MORTGAGE CORPORATION (USA)	59 3							0\$0.00 NA 0 0\$0.00 NA 0	
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	23	\$2,690,291.24 \$534,987.83		\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 N
	RBS CITIZENS, NA	9	\$1,207,966.23	0.86% 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0\$0.00 NA 0 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	REGIONS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK	31	\$3,477,731.84 \$176,641.49						0\$0.00 NA 0 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SUNTRUST MORTGAGE INC.	21	\$2,455,995.05	1.75% 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK	15							0 \$0.00 NA 0	
	UNIVERSAL MORTGAGE CORPORATION	5	\$483,792.84	0.35%0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	9	1						0 \$0.00 NA 0	
	WELLS FARGO BANK, N.A.		\$16,211,059.60	11.58% 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$64,797,484.15 \$140,044,176.78						0 \$0.00 NA 0 0 \$0.00 0	
21271NO65	IST SOURCE BANK	<u> </u>	' \$939,830.24	2.40% 0	\$0.00 NA	0 \$0.00	NΑ		0\$0.00 NA 0	
313/11 <b>V</b> (03	BANK OF AMERICA NA	36	\$2,487,662.99	6.6% 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 N
	CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB	3							0\$0.00 NA 0 0\$0.00 NA 0	
	CITIMORTGAGE, INC.	3	\$321,916.97	0.85% 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 P
	CITIZENS BANK MORTGAGE COMPANY, LLC  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12 15							0\$0.00 NA 0 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$6,272,116.60	16.65% 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	.0\$0.00NA0	\$0.00 NA 0 \$0.00 I
	HOMESTREET BANK INDEPENDENT BANK CORPORATION	3							0\$0.00 NA 0 0\$0.00 NA 0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	10 30	\$855,492.51	2.27% 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	.0\$0.00NA0	\$0.00 NA 0 \$0.00 I
	PULTE MORTGAGE, L.L.C.   TRUSTMARK NATIONAL BANK	21							0\$0.00 NA 0 0\$0.00 NA 0	
	UNIVERSAL MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	5	\$502,500.00	1.33% 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	Unavailable	95	\$12,652,047.27	33.62% 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00
Total		289	\$37,670,269.62	100% 0	\$0.00			0 \$0.00	0 \$0.00 0	\$0.00 0 0 0.00
31371NQ73	1ST SOURCE BANK	1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00
	BANK OF AMERICA NA CHASE HOME FINANCE, LLC	31							0\$0.00 NA 0 0\$0.00 NA 0	
	CHEVY CHASE BANK FSB	1	\$103,649.95	0.52% 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00
	COLONIAL SAVINGS FA  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9							0\$0.00 NA 0 0\$0.00 NA 0	
	EVERBANK	1	\$53,000.00	0.27% 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION  HOMESTREET BANK	2							0\$0.00 NA 0 0\$0.00 NA 0	
	INDEPENDENT BANK CORPORATION	4	\$302,676.17	1.51%0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	6 14							0\$0.00 NA 0 0\$0.00 NA 0	
	NATIONAL CITY MORTGAGE COMPANY								0\$0.00 NA 0	
	PHH MORTGAGE CORPORATION	3	\$141,488.86							00.00 277 - 2-
			\$141,488.86 \$747,411.00	3.74% 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 I
	PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A.	3 7 3 4	\$141,488.86 \$747,411.00 \$393,574.30 \$314,681.53	3.74% 0 1.97% 0 1.57% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total	PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. WASHINGTON MUTUAL BANK	3 7 3 4 100	\$141,488.86 \$747,411.00 \$393,574.30 \$314,681.53	3.74% 0 1.97% 0 1.57% 0 46.27% 0	\$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N

2425421074	LOT GOVERN DANK		#D 250 447 22 0 450/	60.00	0 40.00		0 000	N 10	0.00	NY 1 6	40.00	Y A 10 (20)	20114
31371NQZ1	1ST SOURCE BANK BANK OF AMERICA NA	21 10											
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  EVERBANK	6	1 /									IA 0 \$0. IA 0 \$0.	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		\$129,401,785.95 17.52% (	\$0.00 NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	IA 0 \$0.	.00 NA
	FREEDOM MORTGAGE CORP. HOMESTREET BANK	123	\$249,896.47 0.03% ( \$32,280,397.74 4.37% (									IA 0 \$0. IA 0 \$0.	
	INDEPENDENT BANK CORPORATION	5	\$973,000.00 0.13%	\$0.00 NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	IA 0 \$0.	.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	61	\$1,534,396.11 0.21% ( \$17,494,631.62 2.37% (										-
	SERVICES NATIONAL CITY MORTGAGE COMPANY		\$201,932,852.31 27.34% (			_							
	PIONEER BANK	7	\$1,005,773.70 0.14%	\$0.00 NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	IA 0 \$0.	.00 NA
	PULTE MORTGAGE, L.L.C. THE HUNTINGTON NATIONAL BANK	126 23	\$29,462,921.00 3.99% ( \$5,970,666.89 0.81% (										
	TRUSTMARK NATIONAL BANK WASHINGTON MUTUAL BANK	38 1				-					\$0.00 N	IA 0 \$0.	.00 NA
	Unavailable	1,266	\$302,819,788.51 40.99% 1	\$213,512.78 NA	0 \$0.00	NA :	\$213,512.78	NA 0	\$0.00	NA 0	\$0.00 N	IA 0 \$0.	.00 NA
Total		3,018	\$738,619,910.41 100% I	\$213,512.78	0 \$0.00	- 1	\$213,512.78	0	\$0.00	0		0 \$0.	.00
31371NR23	AMTRUST BANK	1								NA 0	\$0.00 N		
	BANK OF AMERICA NA CHASE HOME FINANCE, LLC	2	1 2/2 22			-							
	COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC.	279 18	1 - 1/2 - 1/2 - 1 - 1 - 1 - 1										
	EVERBANK	1	\$48,425.96 0.03% (	\$0.00 NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	IA 0 \$0.	.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION HOMESTREET BANK	24											
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$329,674.71 0.19% (	\$0.00 NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	IA 0 \$0.	.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12											
	NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C.	11 2				-							
	RBS CITIZENS, NA	11	\$1,750,927.82 0.99% (	\$0.00 NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	IA 0 \$0.	.00 NA
	THE HUNTINGTON NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION	4	4000, 100100 012010	\$0.00 NA \$131,986.76 NA			\$0.00 \$131,986.76					IA 0 \$0. IA 0 \$0.	
	WELLS FARGO BANK, N.A. Unavailable	7 792		\$0.00 NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N		.00 NA
Total	Charallant		\$176,157,936.82 100% 2		1 \$86,625.86 1 \$86,625.86		\$131,986.76		\$0.00 <b>\$0.00</b>	NA 0		0\$0.	
31371NR31	WELLS FARGO BANK, N.A.	6	\$907,476.56 26.59% (	\$0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	JA 0 \$0.	.00 NA
	Unavailable	11	\$2,504,907.83 73.41% (	\$0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	IA 0 \$0.	.00 NA
Total		17	\$3,412,384.39 100% (	\$0.00	0 \$0.00				\$0.00	0		0 \$0.	.00
31371NR49	BANK OF AMERICA NA CITIMORTGAGE, INC.	10 4											
	NATIONAL CITY MORTGAGE COMPANY	1	\$100,950.00 2.4%	\$0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	IA 0 \$0.	.00 NA
	PHH MORTGAGE CORPORATION REGIONS BANK	1											
	WELLS FARGO BANK, N.A. Unavailable	15 18	1/									IA 0 \$0.	
Total	Ullavallable	51			0 \$0.00	NA (			\$0.00 \$0.00	0		0 \$0.	
31371NR56	BANK OF AMERICA NA	68	\$13,947,956.22 59.19% (	\$0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	JA 0 \$0.	.00 NA
	CHASE HOME FINANCE, LLC	2	\$603,976.12 2.56%	\$0.00 NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	IA 0 \$0.	.00 NA
	CITIMORTGAGE, INC. NATIONAL CITY MORTGAGE COMPANY	1 5	100 /00000		0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	IA 0 \$0.	.00 NA
	PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION	1											
	WELLS FARGO BANK, N.A.	4	\$911,612.34 3.87% (	\$0.00 NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	IA 0 \$0.	.00 NA
Total	Unavailable	26 108	\$5,955,000.08 25.28% (		0 \$0.00 0 \$0.00				\$0.00 <b>\$0.00</b>			0 \$0.	
31371NR64	BANK OF AMERICA NA	5	\$1,235,302.47 4.86% (	\$0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NAO	\$0.00 N	JAIO\$0	00 NA
515/111104	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,493,990.74 5.88% (	\$0.00 NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	IA 0 \$0.	.00 NA
	CHASE HOME FINANCE, LLC NATIONAL CITY MORTGAGE COMPANY	1											
	WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A.	1 2	4 /										
	Unavailable	108	\$21,680,440.44 85.32%	\$0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	IA 0 \$0.	.00 NA
Total		126	\$25,410,034.63 100% (	\$0.00	0 \$0.00	_(			\$0.00			0 \$0.	.00
31371NR72	BANK OF AMERICA NA BANKUNITED, FEDERAL SAVINGS BANK	16	\$2,960,821.79 9.2% ( \$631,500.00 1.96% (										
	CHASE HOME FINANCE, LLC	1	\$310,393.59 0.96% (	\$0.00 NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	IA 0 \$0.	.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION  NATIONAL CITY MORTGAGE COMPANY	5						NA 0	\$0.00 \$0.00	NA 0	\$0.00 N \$0.00 N		
	PHH MORTGAGE CORPORATION	1	\$130,055.00 0.4%	\$0.00 NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	IA 0 \$0.	.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable		\$26,414,720.37 82.08% (	\$0.00 NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0		IA 0 \$0.	.00 NA
Total		156	\$32,186,593.60 100%	\$0.00	0 \$0.00		\$0.00	0	\$0.00	0		0 \$0.	.00
31371NR98	COUNTRYWIDE BANK, FSB	1	1 - /							NA 0	\$0.00 N	IA 0 \$0.	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 18	4-,00-,. 00-100 -0-1- 70										
Total		26	\$7,480,088.00 100%	\$0.00	0 \$0.00		\$0.00	0	\$0.00	0		0 \$0.	.00
31371NRM9	BANK OF AMERICA NA	_	\$19,606,330.98 29.82% (							NA 0	\$0.00 N	IA 0 \$0.	
	BANKUNITED, FEDERAL SAVINGS BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5 5											
	CHASE HOME FINANCE, LLC	4	\$647,374.84 0.98%	\$0.00 NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	IA 0 \$0.	.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	5	\$1,397,318.24 2.13% ( \$940,440.37 1.43% (			_							
	SERVICES NATIONAL CITY MORTGAGE COMPANY	23											
	PHH MORTGAGE CORPORATION	9	\$1,409,713.57 2.14% (	\$0.00 NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	IA 0 \$0.	.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable		\$685,951.35 1.04% ( \$34,232,203.24 52.07% (	\$0.00 NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	IA 0 \$0.	.00 NA
Total		310	\$65,746,863.58 100% (	\$0.00	0 \$0.00		\$0.00	0	\$0.00	0	\$0.00	0 \$0.	.00
31371NRQ0	BANK OF AMERICA NA	48	\$11,988,911.31 1.94% (										
	CHEVY CHASE BANK FSB CITIMORTGAGE, INC.	7 2	\$2,555,371.00 0.41% ( \$618,480.00 0.1% (										

	COUNTRYWIDE BANK, FSB	267	\$69,603,822.59					0 \$0.00 NA 0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$150,000.00 \$6,582,040.00					0 \$0.00 NA 0 0 \$0.00 NA 0	
	HOMESTREET BANK	3			\$0.00 NA	\$0.00 NA	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HSBC MORTGAGE CORPORATION (USA) PHH MORTGAGE CORPORATION	5	\$1,492,000.00 \$1,158,857.05					0 \$0.00 NA 0 0 \$0.00 NA 0	
İ	SUNTRUST MORTGAGE INC.	119	\$29,966,820.29	4.86% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
-	U. S. MORTGAGE CORP. WACHOVIA MORTGAGE CORPORATION	13	\$400,000.00 \$2,873,253.00					0 \$0.00 NA 0 0 \$0.00 NA 0	
	Unavailable	1,804	\$489,136,739.02	79.25% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		2,299	\$617,196,294.26	6 100% 0	\$0.00	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31371NRR8	BANK OF AMERICA NA	8						0 \$0.00 NA 0	
	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC.	1 1	\$396,361.34 \$275,697.90					0 \$0.00 NA 0 0 \$0.00 NA 0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	4						0 \$0.00 NA 0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	40	1-77					0 \$0.00 NA 0	
	HOMESTREET BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	14						0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SERVICES	,	\$1,719,978.52						
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	49						0 \$0.00 NA 0 0 \$0.00 NA 0	
İ	PULTE MORTGAGE, L.L.C.		\$11,096,504.00	11.04% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK	5	\$1,384,285.00 \$224.000.00					0 \$0.00 NA 0 0 \$0.00 NA 0	
	UNIVERSAL MORTGAGE CORPORATION	3	7					0 \$0.00 NA 0	
	WELLS FARGO BANK, N.A.	1	\$142,600.00					0 \$0.00 NA 0	
Total	Unavailable		\$56,133,878.14 <b>\$100,517,995.6</b> 2					0 \$0.00 NA 0 0 \$0.00 0	
	BANK OF AMERICA NA CHEVY CHASE BANK FSB	21	\$5,026,274.00 \$1,417,523.00					0 \$0.00 NA 0 0 \$0.00 NA 0	
	CITIMORTGAGE, INC.	7	\$2,053,369.67	0.44% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC.	238	\$62,874,058.90 \$1,291,174.00					0 \$0.00 NA 0 0 \$0.00 NA 0	
-	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$1,291,174.00					0 \$0.00 NA 0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,437,077.00	0.3%0	\$0.00 NA	\$0.00 NA	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA)	1	\$585,950.00 \$361,200.00					0 \$0.00 NA 0 0 \$0.00 NA 0	
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$682,400.00	0.14%0	\$0.00 NA	\$0.00 NA	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NEW SOUTH FEDERAL SAVINGS BANK PHH MORTGAGE CORPORATION	2	, ,					0 \$0.00 NA 0 0 \$0.00 NA 0	
	SUNTRUST MORTGAGE INC.		\$1,401,561.00					0 \$0.00 NA 0	
	THE BRANCH BANKING AND TRUST COMPANY	4	\$710,680.00		\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WACHOVIA MORTGAGE CORPORATION Unavailable	1 341	\$450,800.00 \$376,619,530.28		\$0.00 NA 0 \$369,140.00 NA 1			0 \$0.00 NA 0 0 \$0.00 NA 0	
Total	ona vanast		\$471,926,742.85			\$369,140.00		0 \$0.00 0	
31371NRT4	BANK OF AMERICA NA	4				\$0.00 NA		0 \$0.00 NA 0	
-	COUNTRYWIDE BANK, FSB	47						0 \$0.00 NA 0 0 \$0.00 NA 0	
	PHH MORTGAGE CORPORATION REGIONS BANK	1 6	4200,010121					0 \$0.00 NA 0	
	UNIVERSAL MORTGAGE CORPORATION	2	,		\$0.00 NA	\$0.00 NA	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WACHOVIA MORTGAGE CORPORATION Unavailable	112			\$0.00 NA 0 \$195,466.40 NA 1			0 \$0.00 NA 0 0 \$0.00 NA 0	
Гotal			\$21,132,843.18					0\$0.00 0	\$0.00 0 \$0.00
31371NRU1	CHASE HOME FINANCE, LLC	74	\$9,451,258.90	17.31% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	
	CITIMORTGAGE, INC.	16						0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE BANK, FSB FIRST TENNESSEE BANK NATIONAL ASSOCIATION	44	4-7 -7-					0 \$0.00 NA 0	
		1 11	\$1,597,762,74		l \$0.00lNAl0	l \$0.00lNAl0	)  \$0.00 NA	0\$0.00 NA	
	GMAC MORTGAGE, LLC	11	\$2,660,982.48	4.87% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY	16	\$2,660,982.48 \$468,558.66	4.87% 0 0.86% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA (	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY	16	\$2,660,982.48 \$468,558.66 \$2,798,063.46 \$1,030,600.00	4.87% 0 0.86% 0 5.13% 0 1.89% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK	16 24 24 8	\$2,660,982.48 \$468,558.66 \$2,798,063.46 \$1,030,600.00 \$1,113,933.08	3 4.87% 0 6 0.86% 0 6 5.13% 0 1.89% 0 8 2.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA (	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY	16 4 24	\$2,660,982.44 \$468,558.66 \$2,798,063.46 \$1,030,600.00 \$1,113,933.08 \$676,080.00	3 4.87% 0 6 0.86% 0 5 5.13% 0 1.89% 0 3 2.04% 0 1.24% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA (	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A.	16 24 28 11 4 15	\$2,660,982.44 \$468,558.66 \$2,798,063.44 \$1,030,600.00 \$1,113,933.08 \$676,080.00 \$1,964,925.61 \$192,769.13	3 4.87% 0 5 0.86% 0 5 5.13% 0 1 1.89% 0 3 2.04% 0 1 1.24% 0 3 3.6% 0 3 0.35% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA (	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	16 24 8 11 4 15 1	\$2,660,982.46 \$468,558.66 \$2,798,063.44 \$1,030,600.00 \$1,113,933.06 \$676,080.00 \$1,964,925.61 \$192,769.13	3 4.87% 0 6 0.86% 0 7 1.89% 0 7 1.24% 0 7 1.36% 0 7 46.68% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA(	\$0.00 NA   \$0.00 NA   \$0.00 NA   \$0.00 NA   \$0.00 NA   \$0.00 NA   \$0.00 NA   \$0.00 NA   \$0.00 NA   \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   \$0.00   NA   0   \$0.00
Fotal	GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable	16 4 24 8 11 4 15 172 400	\$2,660,982.46 \$468,558.66 \$2,798,063.46 \$1,030,600.00 \$1,113,933.08 \$676,080.00 \$1,964,925.61 \$192,769.13 \$25,483,792.77 \$54,594,759.08	3 4.87% 0 6 0.86% 0 6 5.13% 0 1 1.89% 0 3 2.04% 0 1 1.24% 0 1 3.6% 0 3 0.35% 0 7 46.68% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA(	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0 0\$0.00 NA 0 0\$0.00 NA 0 0\$0.00 NA 0 0\$0.00 NA 0	\$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00   \$0
Fotal B1371NRV9	GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable CHASE HOME FINANCE, LLC	16 4 24 8 11 4 15 172 400	\$2,660,982.46 \$468,558.66 \$2,798,063.46 \$1,030,600.00 \$1,113,933.00 \$676,080.00 \$1,964,925.61 \$192,769.13 \$25,483,792.77 \$54,594,759.06	3 4.87% 0 6 0.86% 0 7 5.13% 0 1 1.89% 0 2 2.04% 0 1 1.24% 0 3 3.6% 0 3 0.35% 0 46.68% 0 3 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA(	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   \$0.00   NA   0   \$0.00   \$0.
Total 31371NRV9	GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable	16 4 24 8 11 4 15 172 400	\$2,660,982.46 \$468,558.66 \$2,798,063.46 \$1,030,600.00 \$1,113,933.08 \$676,080.00 \$1,964,925.61 \$192,769.12 \$25,483,792.77 \$54,594,759.08 \$7,085,011.03 \$5,248,907.55 \$4,138,488.07	3 4.87% 0 6 0.86% 0 6 5.13% 0 1 1.89% 0 1 1.24% 0 1 1.24% 0 3 0.35% 0 7 46.68% 0 1 1.03% 0 1 1.03% 0 1 1.03% 0 7 10.28% 0 7 10.28% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA(	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.0
Total 31371NRV9	GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16 4 24 8 11 4 15 172 400 71 63 58	\$2,660,982.46 \$468,558.66 \$2,798,063.46 \$1,030,600.00 \$1,113,933.06 \$676,080.00 \$1,964,925.61 \$25,483,792.77 \$54,594,759.06 \$7,085,011.03 \$5,248,907.55 \$4,138,488.07	3 4.87% 0 6 0.86% 0 7 5.13% 0 8 2.04% 0 1.28% 0 8 2.04% 0 1.24	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA( \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 PA 0 \$0.00 NA 0
Total 31371NRV9	GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB	166 44 24 8 11 4 15 172 400 71 63	\$2,660,982.46 \$468,558.66 \$2,798,063.46 \$1,030,600.00 \$1,113,933.08 \$676,080.00 \$1,964,925.61 \$192,769.13 \$25,483,792.77 \$54,594,759.06 \$7,085,011.03 \$5,248,907.55 \$4,138,488.07 \$60,000.00 \$1,228,982.42	3 4.87% 0 5 0.86% 0 5 1.3% 0 1 1.24% 0 1 1.24% 0 1 2.04% 0 1 3.6% 0 3 0.35% 0 7 46.68% 0 8 100% 0 1 10.3% 0 1 10.3% 0 0 1.3%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA( \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   \$0.00   NA   0   \$0.00   \$0.
Fotal 31371NRV9	GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST TENNESSEE BANK NATIONAL ASSOCIATION GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY	164 24 8 11 15 172 400 71 63 55 11 164 35 14 35	\$2,660,982.46 \$468,558.66 \$2,798,063.46 \$1,030,600.00 \$1,113,933.08 \$676,080.00 \$1,964,925.61 \$192,769.12 \$54,594,759.06 \$7,085,011.02 \$5,248,907.55 \$4,138,488.07 \$60,000.00 \$1,128,982.42 \$1,724,696.65 \$4,096,234.22	3 4.87% 0 0 .86% 0 5 .13% 0 0 1.89% 0 1 .24% 0 1 .24% 0 1 .24% 0 1 .3.6% 0 8 100% 0 8 100% 0 1 .25% 0 1 .25% 0 1 .25% 0 1 .25% 0 2 .	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA( \$0.00 NA(	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   \$0.000   \$0.
Total 31371NRV9	GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST TENNESSEE BANK NATIONAL ASSOCIATION GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE INC.	16 4 24 8 11 15 16 400 71 63 59 16 144 35 18	\$2,660,982.46 \$468,558.66 \$2,798,063.46 \$1,030,600.00 \$1,113,933.08 \$676,080.00 \$1,964,925.61 \$192,769.12 \$25,483,792.77 \$54,594,759.08 \$7,085,011.03 \$52,248,907.55 \$4,138,488.07 \$60,000.00 \$1,1228,982.44 \$1,724,696.67 \$4,096,234.22 \$1,587,994.47	3 4.87% 0 6 0.86% 0 5 1.89% 0 6 1.89% 0 6 1.24% 0 1 1.24% 0 1 1.24% 0 1 3.03% 0 3 100% 0 1 10.28% 0 0 10.28% 0 0 10.28% 0 0 10.28% 0 0 10.28% 0 0 10.28% 0 0 10.28% 0 0 10.28% 0 0 10.28% 0 0 10.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA( \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.0
Fotal B1371NRV9	GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST TENNESSEE BANK NATIONAL ASSOCIATION GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY	164 24 8 11 15 172 400 71 63 55 11 164 35 14 35	\$2,660,982.46 \$468,558.66 \$2,798,063.46 \$1,030,600.00 \$1,113,933.08 \$676,080.00 \$1,964,925.61 \$25,483,792.77 \$54,594,759.06 \$7,085,011.03 \$5,248,907.55 \$4,138,488.07 \$60,000.00 \$1,228,982.42 \$1,724,696.65 \$4,096,234.22 \$1,587,994.47 \$421,400.00	3 4.87% 0 5 0.86% 0 5 1.33% 0 1 1.89% 0 1 1.24% 0 1 1.24% 0 3 0.35% 0 7 46.68% 0 3 100% 0 3 17.59% 0 3 17.59% 0 5 13.03% 0 7 10.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA( \$0.00	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Fotal B1371NRV9	GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST TENNESSEE BANK NATIONAL ASSOCIATION GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION	16 44 24 81 111 415 1 172 400 71 63 59 11 14 35 18 44 41 111 111 112 113 114 115 115 115 115 115 115 115	\$2,660,982.46 \$468,558.66 \$1,030,600.00 \$1,113,933.08 \$676,080.00 \$1,964,925.61 \$192,769.12 \$25,483,792.77 \$54,594,759.06 \$7,085,011.02 \$5,248,907.55 \$4,138,488.07 \$60,000.00 \$1,228,982.42 \$1,724,696.67 \$4,096,234.22 \$1,587,994.41 \$421,400.00 \$10,760.03.11	3 4.87% 0 5 0.86% 0 5 0.86% 0 5 1.38% 0 7 1.89% 0 7 1.24% 0 7 1.24% 0 7 1.24% 0 7 10.28%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA( \$0.00	S0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   \$0.000
Fotal 31371NRV9	GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST TENNESSEE BANK NATIONAL ASSOCIATION GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK	164 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$2,660,982.46 \$468,558.66 \$1,030,600.00 \$1,113,933.08 \$676,080.00 \$1,964,925.61 \$192,769.12 \$25,483,792.77 \$54,594,759.06 \$7,085,011.02 \$5,248,907.55 \$4,138,488.07 \$60,000.00 \$1,228,982.42 \$1,724,696.67 \$4,096,234.22 \$1,587,994.41 \$421,400.00 \$107,600.00 \$1,076,003.11	3 4.87% 0 5 0.86% 0 5 0.86% 0 5 0.86% 0 6 0.86	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA( \$0.00	S0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   \$0.000
Fotal 31371NRV9	GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST TENNESSEE BANK NATIONAL ASSOCIATION GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	166 44 44 44 44 44 44 44 44 44 44 44 44 4	\$2,660,982.46 \$468,558.66 \$2,798,063.46 \$1,030,600.00 \$1,113,933.08 \$676,080.00 \$1,964,925.61 \$192,769.12 \$25,483,792.77 \$54,594,759.06 \$7,085,011.03 \$5,248,907.55 \$4,138,488.07 \$60,000.00 \$1,228,982.44 \$1,724,696.63 \$4,096,234.22 \$1,587,994.47 \$421,400.00 \$1,076,033.10 \$552,471.25	3 4.87% 0 5 0.86% 0 5 0.86% 0 5 5.13% 0 1 1.89% 0 1 1.24% 0 1 1.24% 0 1 1.24% 0 1 1.24% 0 1 1.24% 0 1 1.24% 0 1 1.24% 0 1 1.24% 0 1 1.24% 0 1 1.24% 0 1 1.24% 0 1 1.24% 0 1 1.24% 0 1 1.25	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA( \$0.00	S0.00 NA   S0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Fotal  B1371NRV9  Fotal	GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST TENNESSEE BANK NATIONAL ASSOCIATION GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	164 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$2,660,982.46 \$468,558.66 \$2,798,063.46 \$1,030,600.00 \$1,113,933.08 \$676,080.00 \$1,1964,925.61 \$25,483,792.77 \$54,594,759.06 \$7,085,011.03 \$5,248,907.55 \$4,138,488.07 \$60,000.00 \$1,128,982.44 \$1,724,696.67 \$4,096,234.22 \$1,587,994.47 \$421,400.00 \$10,76,003.00 \$10,76,003.00 \$15,524,71.26	3 4.87% 0 5 0.86% 0 5 0.86% 0 5 1.37% 0 7 1.24% 0 7 1.24% 0 8 100% 0 8 100% 0 8 11.59% 0 7 10.28% 0 7 10.28% 0 7 10.28% 0 7 1.37% 0 7 1.37% 0 7 1.37% 0 7 1.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA( \$0.00	0	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   \$0.000   \$0.000   \$0.000   NA   0   \$0.000   \$0.000   NA   0   \$0.000   \$0.000   NA   0   \$0.000   \$0.000   NA   0   \$0.000   \$0.000   NA   0   \$0.000   \$0.000   \$0.000   NA   0   \$0.000   \$0.000   \$0.000   NA   0   \$0.000   \$0.000   \$0.000   NA   0   \$0.000   \$0.000   NA   0   \$0.000   \$0.000   NA   0   \$0.000   \$0.000   NA   0   \$0.000   \$0.000   NA   0   \$0.000   \$0.000   NA   0   \$0.000   \$0.000   NA   0   \$0.000   \$0.000   NA   0   \$0.000   \$0.000   NA   0   \$0.000   \$0.000   NA   0   \$0.000   \$0.000   NA   0   \$0.000   \$0.000   NA   0   \$0.000   \$0.000   NA   0   \$0.000   \$0.000   NA   0   \$0.000   \$0.000   NA   0   \$0.000   \$0.000   \$0.000   NA   0   \$0.000
Fotal  Fotal  Fotal  31371NRV9	GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST TENNESSEE BANK NATIONAL ASSOCIATION GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable  BANK OF AMERICA NA CITIMORTGAGE, INC.	166 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$2,660,982.46 \$468,558.66 \$2,798,063.46 \$1,030,600.00 \$1,113,933.08 \$676,080.00 \$1,113,933.08 \$676,080.00 \$1,964,925.61 \$25,483,792.77 \$54,594,759.08 \$7,085,011.03 \$52,48,907.55 \$4,138,488.07 \$60,000.00 \$1,228,982.47 \$1,724,696.67 \$4,096,234.22 \$1,587,994.47 \$421,400.00 \$107,600.00 \$107,600.00 \$107,600.00 \$107,600.00 \$1,076,033.11 \$552,471.25 \$12,947,522.21 \$40,275,341.07	3 4.87% 0 5 0.86% 0 5 0.86% 0 5 0.86% 0 6 0.86% 0 7 1.89% 0 7 1.24% 0 7 1.24% 0 7 1.24% 0 7 1.24% 0 7 1.24% 0 7 1.24% 0 7 1.24% 0 7 1.24% 0 7 1.24% 0 7 1.24% 0 7 1.24% 0 7 1.24% 0 7 1.24% 0 7 1.25	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA( \$0.00	S0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00   NA   0   \$0.00   \$0.00   \$0.00   NA   0   \$0.0
Fotal  S1371NRV9  Fotal  S1371NRW7	GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST TENNESSEE BANK NATIONAL ASSOCIATION GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable  BANK OF AMERICA NA	166 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$2,660,982.46 \$468,558.66 \$2,798,063.46 \$1,030,600.00 \$1,113,933.08 \$676,080.01 \$1,964,925.61 \$25,483,792.77 \$54,594,759.06 \$7,085,011.03 \$5,248,907.55 \$4,138,488.07 \$60,000.00 \$1,128,982.44 \$1,724,696.67 \$4,096,234.22 \$1,587,994.47 \$421,400.00 \$10,76,003.01 \$5552,471.25 \$12,947,522.21 \$40,275,341.07	3 4.87% 0 5 0.86% 0 5 0.86% 0 5 0.86% 0 5 1.33% 0 1 1.24% 0 1 1.24% 0 1 1.24% 0 3 10.03% 0 7 46.68% 0 3 100% 0 3 17.59% 0 0 13.03% 0 7 10.28% 0 0 1.55% 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA( \$0.00	S0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.0
Fotal  Fotal  Fotal  Fotal	GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST TENNESSEE BANK NATIONAL ASSOCIATION GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE, INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable  BANK OF AMERICA NA CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB COUNTRYWIDE BOMK, FSB COUNTRYWIDE HOME LOANS, INC.	164 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$2,660,982.46 \$468,558.66 \$2,798,063.46 \$1,030,060.00 \$1,113,933.08 \$676,080.00 \$1,964,925.61 \$192,769.12 \$25,483,792.77 \$54,594,759.06 \$1,228,982.42 \$1,228,982.42 \$1,724,696.63 \$4,096,234.22 \$1,587,994.47 \$421,400.00 \$1,076,033.10 \$552,471.22 \$12,947,522.21 \$40,275,341.07 \$11,102,805.83 \$29,952,552.47 \$2,163,109.41 \$554,773.20 \$11,102,805.83 \$29,952,552.47	3 4.87% 0 5 0.86% 0 5 0.86% 0 5 0.86% 0 5 0.86% 0 6 0.86	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA( \$0.00	S0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   \$0.000
Total  Total  Total  1371NRV9	GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST TENNESSEE BANK NATIONAL ASSOCIATION GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable  BANK OF AMERICA NA CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC. GMAC MORTGAGE, LLC HOMESTREET BANK	166 4 4 151 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$2,660,982.46 \$468,558.66 \$2,798,063.46 \$1,030,060.00 \$1,113,933.08 \$676,080.00 \$1,964,925.61 \$25,483,792.77 \$54,594,759.06 \$7,085,011.03 \$5,248,907.55 \$4,138,488.07 \$60,000.00 \$1,228,982.47 \$421,400.00 \$1,076,033.10 \$552,471.25 \$11,102,805.83 \$21,947,522.21 \$40,275,341.07 \$51,1102,805.83 \$21,63,109.40 \$99,952,552.10 \$11,102,805.83 \$21,63,637.00 \$13,	3 4.87% 0 5 0.86% 0 5 0.86% 0 5 0.86% 0 5 0.86% 0 6 0.86	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA( \$0.00	S0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00   NA   0   \$0.00   \$0.00   \$0.00   NA   0   \$0.00   \$0.000   \$0.
Fotal	GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST TENNESSEE BANK NATIONAL ASSOCIATION GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable  BANK OF AMERICA NA CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC. GMAC MORTGAGE, LLC HOMESTREET BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	166 4 4 4 2 2 4 2 4 2 4 2 4 2 4 2 4 2 4 2	\$2,660,982.46 \$468,558.66 \$2,798,063.46 \$1,030,600.00 \$1,113,933.06 \$676,080.00 \$1,1964,925.61 \$25,483,792.77 \$54,594,759.06 \$7,085,011.03 \$5,248,907.55 \$4,138,488.07 \$60,000.00 \$1,228,982.42 \$1,724,696.63 \$4,096,234.22 \$1,587,994.47 \$421,400.00 \$107,600.00 \$1,076,033.10 \$552,471.22 \$12,947,522.22 \$40,275,341.07 \$51,102,805.83 \$2,163,109.44 \$9,952,552.10 \$5,407,372.00 \$1,243,637.00 \$1,243,637.00 \$1,243,637.00 \$1,991,534.22 \$171,500.00	3 4.87% 0 5 0.86% 0 5 0.86% 0 5 0.86% 0 5 1.33% 0 1 1.24% 0 1 1.24% 0 1 1.24% 0 3 10.00% 0 3 10.00% 0 3 10.00% 0 4 10.00% 0 4 10.00% 0 5 10.00% 0 6 10.00% 0 6 10.00% 0 6 10.00% 0 7 10.00%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA( \$0.00	S0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.0
Fotal  Fotal  Fotal  Fotal	GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST TENNESSEE BANK NATIONAL ASSOCIATION GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE, INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable  BANK OF AMERICA NA CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC. GMAC MORTGAGE, LLC HOMESTREET BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION RBS CITIZENS, NA	166 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$2,660,982.46 \$468,558.66 \$2,798,060.00 \$1,113,933.06 \$1,964,925.61 \$19,964,925.61 \$192,769.12 \$25,483,792.77 \$54,594,759.06 \$7,085,011.02 \$5,248,907.55 \$4,138,488.07 \$60,000.00 \$1,228,982.42 \$1,724,696.67 \$4,096,234.22 \$1,587,994.47 \$421,400.00 \$10,760.00 \$10,760.03.10 \$552,471.25 \$40,275,341.07 \$11,102,805.83 \$29,952,552.47 \$2,947,522.27 \$40,275,341.07 \$11,102,805.83 \$29,952,552.47 \$55,407,372.00 \$360,000.00 \$171,500.00 \$756,000.00	3 4.87% 0 5 0.86% 0 5 0.86% 0 5 0.86% 0 5 0.86% 0 6 0.86	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA( \$0.00	S0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.0
Fotal  Fotal  1371NRV9	GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST TENNESSEE BANK NATIONAL ASSOCIATION GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable  BANK OF AMERICA NA CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC. GMAC MORTGAGE, LLC HOMESTREET BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	166 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$2,660,982.46 \$468,558.66 \$2,798,063.46 \$1,030,600.00 \$1,113,933.08 \$676,080.00 \$1,964,925.61 \$192,769.13 \$25,483,792.77 \$54,594,759.06 \$1,228,982.44 \$1,724,696.63 \$4,096,234.22 \$1,724,696.63 \$4,096,234.22 \$1,587,994.47 \$421,400.00 \$10,760,033.10 \$552,471.26 \$11,102,805.83 \$2,163,109.46 \$9,9952,552.16 \$11,102,805.83 \$2,163,109.46 \$9,9952,552.16 \$1,243,637.00 \$360,000.00 \$1,0756,000.00 \$1,0756,000.00 \$1,0756,000.00 \$1,0756,000.00 \$1,0756,000.00 \$1,0756,000.00 \$1,0756,000.00 \$1,091,534.20 \$1,243,637.00 \$171,500.00 \$756,000.00 \$1,190,253.96	3 4.87% 0 5 0.86% 0 5 0.86% 0 5 1.33% 0 5 1.89% 0 6 1.24% 0 6 1.24% 0 7 1.24% 0 7 10.28% 0 7 10.28% 0 7 10.28% 0 7 10.28% 0 7 10.28% 0 7 10.28% 0 7 10.28% 0 7 10.28% 0 7 10.28% 0 7 10.28% 0 7 10.28% 0 7 10.28% 0 7 10.28% 0 7 10.39% 0 7 10.39% 0 7 10.39% 0 7 10.39% 0 7 10.39% 0 7 10.39% 0 7 10.39% 0 7 10.39% 0 7 10.30%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA( \$0.00	S0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.0
Total 31371NRV9  Total 31371NRW7	GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable  CHASE HOME FINANCE, LLC CCITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST TENNESSEE BANK NATIONAL ASSOCIATION GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable  BANK OF AMERICA NA CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC. GMAC MORTGAGE, LLC HOMESTREET BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION RSS CITIZENS, NA SUNTRUST MORTGAGE COMPANY PHH MORTGAGE CORPORATION RSS CITIZENS, NA SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION	166 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$2,660,982.46 \$468,558.66 \$2,798,063.46 \$1,030,600.00 \$1,113,933.08 \$676,080.01 \$1,1964,925.61 \$25,483,792.77 \$54,594,759.06 \$7,085,011.03 \$5,248,907.55 \$4,138,488.07 \$60,000.00 \$1,128,982.44 \$1,724,696.67 \$4,096,234.22 \$1,587,994.47 \$421,400.00 \$107,600.30	3 4.87% 0 5 0.86% 0 5 0.86% 0 5 0.86% 0 5 1.33% 0 1 1.24% 0 1 1.24% 0 1 1.24% 0 1 1.24% 0 1 1.24% 0 1 1.24% 0 1 1.24% 0 1 1.24% 0 1 1.24% 0 1 1.24% 0 1 1.24% 0 1 1.24% 0 1 1.24% 0 1 1.24% 0 1 1.25	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA( \$0.00	S0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   \$0.000   \$0.
Total  Total  Total  Total  31371NRW7	GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST TENNESSEE BANK NATIONAL ASSOCIATION GMAC MORTGAGE, ILC NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE, INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable  BANK OF AMERICA NA CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB COUNTRYWIDE BANK, FSB COUNTRYWIDE BANK, FSB COUNTRYWIDE BANK, FSB COUNTRYWIDE BANK, FSB COUNTRYWIDE BANK, FSB COUNTRYWIDE BANK LOANS, INC. GMAC MORTGAGE, LLC HOMESTREET BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION RBS CITIZENS, NA SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION RBS CITIZENS, NA SUNTRUST MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	166 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$2,660,982.46 \$468,558.66 \$2,798,063.46 \$1,030,600.00 \$1,113,933.08 \$676,080.00 \$1,964,925.61 \$192,769.12 \$25,483,792.77 \$54,594,759.06 \$7,085,011.02 \$5,248,907.52 \$4,138,488.07 \$60,000.00 \$1,228,982.42 \$1,724,696.67 \$4,096,234.22 \$1,724,696.67 \$4,096,234.22 \$1,724,696.67 \$4,096,234.22 \$1,724,696.67 \$4,096,234.22 \$1,760.00 \$10,760.03.10 \$552,471.25 \$40,275,341.07 \$360,000.00 \$1,076,033.10 \$552,471.25 \$40,275,341.07 \$31,102,805.83 \$2,163,109.45 \$99,952,552.10 \$1,243,637.00 \$1,091,534.22 \$171,500.00 \$756,000.00 \$1,190,253.36 \$403,000.00 \$756,000.00 \$337,757.94 \$93,879.36	3 4.87% 0 5 0.86% 0 5 0.86% 0 5 0.86% 0 5 0.86% 0 5 0.86% 0 6 0.86	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA( \$0.00	S0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31371NRV9  Total 31371NRW7	GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable  CHASE HOME FINANCE, LLC CCITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST TENNESSEE BANK NATIONAL ASSOCIATION GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable  BANK OF AMERICA NA CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC. GMAC MORTGAGE, LLC HOMESTREET BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION RSS CITIZENS, NA SUNTRUST MORTGAGE COMPANY PHH MORTGAGE CORPORATION RSS CITIZENS, NA SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION	166 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$2,660,982.46 \$468,558.66 \$2,798,063.46 \$1,030,600.00 \$1,113,933.08 \$676,080.00 \$1,964,925.61 \$192,769.12 \$25,483,792.77 \$54,594,759.06 \$7,085,011.02 \$5,248,907.52 \$4,138,488.07 \$60,000.00 \$1,228,982.42 \$1,724,696.67 \$4,096,234.22 \$1,724,696.67 \$4,096,234.22 \$1,724,696.67 \$4,096,234.22 \$1,724,696.67 \$4,096,234.22 \$1,760.00 \$10,760.03.10 \$552,471.25 \$40,275,341.07 \$360,000.00 \$1,076,033.10 \$552,471.25 \$40,275,341.07 \$31,102,805.83 \$2,163,109.45 \$99,952,552.10 \$1,243,637.00 \$1,091,534.22 \$171,500.00 \$756,000.00 \$1,190,253.36 \$403,000.00 \$756,000.00 \$337,757.94 \$93,879.36	3	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA( \$0.00	S0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0

31371NRX5	CHASE HOME FINANCE, LLC	1 3		.2% 0	\$0.00 NA \$0.00 NA					\$0.00 \$0.00				\$0.00 NA
	CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB	4 18	\$977,000.00 0.93	93% 0		0 \$0.00	NA (	\$0.00	NA	\$0.00 \$0.00	NA 0	\$0.00	NA (	\$0.00 NA \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$1,111,282.48 1.00	06%	\$0.00 NA	0 \$0.00	NA	\$0.00	NA (	\$0.00 \$0.00	NA 0	\$0.00	NA (	\$0.00 NA \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION	5 1	,			0 \$0.00	NA 3	\$120,250.00	NA (		NA 0	\$0.00	NA (	\$0.00 NA \$0.00 NA
Total	Unavailable		\$95,157,471.56 90.48 <b>\$105,155,937.60 100</b>			0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$120,250.00</b>	NA (	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA
31371NRY3	BANK OF AMERICA NA	2				0 \$0.00	NA	\$0.00		\$0.00		\$0.00		\$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION	2	\$480,400.00 1.53	53% 0	\$0.00 NA	0 \$0.00	NA	\$0.00	NA (	\$0.00 \$0.00	NA 0	\$0.00	NA (	\$0.00 NA \$0.00 NA
Total	Unavailable	129	\$29,742,605.58 94.65 \$31,423,577.58 100	55% 4	\$1,135,708.44 NA		NA :		NA (		NA 0	\$0.00	NA (	\$0.00 NA
	BANK OF AMERICA NA	133								\$0.00				\$0.00 NA
5137111120	FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC	13	\$143,200.00 1.13	13% 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00 \$0.00	NA 0	\$0.00	NA (	\$0.00 NA \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	2	\$96,165.03 0.70	76% 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00 \$0.00 \$0.00	NA 0	\$0.00	NA (	\$0.00 NA \$0.00 NA
	REGIONS BANK SUNTRUST MORTGAGE INC.	2	\$146,390.79 1.1	15%0	\$0.00 NA \$0.00 NA	0 \$0.00	NA	\$0.00	NA (	\$0.00 \$0.00 \$0.00	NA 0	\$0.00	NA (	\$0.00 NA \$0.00 NA \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	6	\$420,089.69 3.3	.3%0	\$0.00 NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable	75 75	\$7,916,453.67 62.19	19%0	\$0.00 NA \$0.00 NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA \$0.00 NA
Total	DANIZ OF AMERICA NA		\$12,727,943.81 100		, , , , ,	0 \$0.00				\$0.00				\$0.00
515/1N5A4	BANK OF AMERICA NA COUNTRYWIDE HOME LOANS, INC.	12	\$2,858,050.00 48.1		\$0.00 NA \$0.00 NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA \$0.00 NA
Total	Unavailable	10 24	1 / 2/ 2222		\$0.00 NA <b>\$0.00</b>	0 \$0.00 0 \$0.00				\$0.00 <b>\$0.00</b>				\$0.00 NA <b>\$0.00</b>
31371NSB2	BANK OF AMERICA NA	15			\$0.00 NA					\$0.00				\$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable	6	\$1,544,640.49 34.23	23% 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA	\$0.00	NA (	\$0.00 \$0.00	NA 0	\$0.00	NA (	\$0.00 NA \$0.00 NA
Total		22	, , , , , , , ,			0 \$0.00				\$0.00				\$0.00
31371NSD8	BANK OF AMERICA NA HSBC MORTGAGE CORPORATION (USA)	28 19	\$3,748,348.42 32.0	.6% 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA	\$0.00	NA (	\$0.00 \$0.00	NA 0	\$0.00	NA (	\$0.00 NA \$0.00 NA
Total	Unavailable	13 <b>60</b>	\$2,589,924.19 22.53 <b>\$11,498,601.23 100</b>		\$0.00 NA <b>\$0.00</b>	0 \$0.00 0 <b>\$0.00</b>				\$0.00 <b>\$0.00</b>	0	\$0.00		\$0.00 NA <b>\$0.00</b>
31371NSE6	1ST SOURCE BANK	4			\$181,713.00 NA					\$0.00		\$0.00		\$0.00 NA
	BANK OF AMERICA NA CHASE HOME FINANCE, LLC	22	\$235,956.78 0.48		\$0.00 NA \$0.00 NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00 \$0.00	NA 0	\$0.00	NA (	\$0.00 NA \$0.00 NA
	CHEVY CHASE BANK FSB CITIMORTGAGE, INC.	5	\$835,516.59 1.	1% 0 .7% 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA	\$0.00	NA (	\$0.00 \$0.00	NA 0	\$0.00	NA (	\$0.00 NA \$0.00 NA
	CITIZENS BANK MORTGAGE COMPANY, LLC CROWN MORTGAGE COMPANY	6 1	\$167,700.00 0.34	34% 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA	\$0.00	NA (	\$0.00 \$0.00	NA 0	\$0.00	NA (	\$0.00 NA \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$4,603,821.16 9.3	$\overline{}$	\$0.00 NA \$0.00 NA	0 \$0.00	NA (	\$0.00	NA	\$0.00 \$0.00	NA 0	\$0.00	NA (	\$0.00 NA \$0.00 NA
	HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY	3	. , . ,							\$0.00 \$0.00		\$0.00	NA (	\$0.00 NA \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,675,738.59 3.4							\$0.00				\$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C.	26		03%	\$0.00 NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA \$0.00 NA
	TRUSTMARK NATIONAL BANK WASHINGTON MUTUAL BANK	16 4	\$618,711.54 1.20	26% 0	\$0.00 NA	0 \$0.00	NA	\$0.00	NA (	\$0.00 \$0.00	NA 0	\$0.00	NA (	\$0.00 NA \$0.00 NA
Total	Unavailable		\$13,783,562.09 28.00 <b>\$49,098,850.16 100</b>			0 \$0.00 1 \$181,713.00				\$0.00 <b>\$0.00</b>				\$0.00 NA <b>\$0.00</b>
31371NSF3	Unavailable	9								\$0.00				\$0.00 NA
Total	CHASE HOME FINANCE, LLC	7	, ,							<b>\$0.00</b> \$0.00				\$0.00 NA
515/1N5G1	GMAC MORTGAGE, LLC SUNTRUST MORTGAGE INC.	3	\$449,000.00 7.4	15%0	\$0.00 NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00 \$0.00 \$0.00	NA 0	\$0.00	NA (	\$0.00 NA \$0.00 NA \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	16	\$188,000.00 3.13	12%0	\$0.00 NA	0 \$0.00	NA	\$0.00	NA	\$0.00 \$0.00 \$0.00	NA 0	\$0.00	NA (	\$0.00 NA
Total	Unavailable	35				0 \$0.00				\$0.00 <b>\$0.00</b>				\$0.00 NA \$0.00
31371NSH9	BANK OF AMERICA NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	285	\$46,475,442.36 73.89 \$333,000.00 0.50		\$0.00 NA \$0.00 NA					\$0.00 \$0.00		\$0.00	NA (	\$0.00 NA \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION, F.A. HOMESTREET BANK	4	\$567,412.38 0.9	.9% 0	\$0.00 NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00 \$0.00 \$0.00	NA 0	\$0.00	NA (	\$0.00 NA \$0.00 NA \$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY NATIONAL CITY MORTGAGE COMPANY	2	\$454,814.00 0.72	72% 0	\$0.00 NA	0 \$0.00	NA	\$0.00	NA (	\$0.00 \$0.00 \$0.00	NA 0	\$0.00	NA (	\$0.00 NA \$0.00 NA \$0.00 NA
	PHH MORTGAGE CORPORATION	1	\$256,558.15 0.4	11%0	\$0.00 NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00 \$0.00 \$0.00	NA 0	\$0.00	NA (	\$0.00 NA \$0.00 NA \$0.00 NA
	PULTE MORTGAGE, L.L.C. WASHINGTON MUTUAL BANK Unavailable	22 1 40	\$415,504.01 0.60	66% 0	\$0.00 NA	0 \$0.00	NA	\$0.00	NA (	\$0.00 \$0.00 \$0.00	NA 0	\$0.00	NA (	\$0.00 NA \$0.00 NA \$0.00 NA
Total	Onevendouc		\$62,897,187.29 100			0 \$0.00				\$0.00 <b>\$0.00</b>				\$0.00 NA
31371NSJ5 Total	PULTE MORTGAGE, L.L.C.	5 5				0 \$0.00 0 \$0.00				\$0.00 <b>\$0.00</b>				\$0.00 NA
	CHASE HOME FINANCE, LLC	19			\$0.00 NA					\$0.00				\$0.00 NA
515/11V3NZ	EHASE HOME FINANCE, LLC FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC	19	\$237,000.00 4.33	32% 0	\$0.00 NA	0 \$0.00	NA	\$0.00	NA (	\$0.00 \$0.00 \$0.00	NA 0	\$0.00	NA (	\$0.00 NA \$0.00 NA \$0.00 NA
	SUNTRUST MORTGAGE INC.	3	\$273,361.42 4.98	98%0	\$0.00 NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA \$0.00 NA \$0.00 NA
Total	WASHINGTON MUTUAL BANK Unavailable	25 66	\$2,391,076.16 43.53	3% 0	\$0.00 NA	0 \$0.00	NA	\$0.00	NA (	\$0.00 \$0.00	NA 0	\$0.00	NA (	\$0.00 NA
Total	PULTE MORTGAGE, L.L.C.	66								<b>\$0.00</b> \$0.00				\$0.00 NA
31371NSR7 Total	E OLI E MORTGAGE, L.L.G.	4								\$0.00 <b>\$0.00</b>				\$0.00
31371PM72 <b>Total</b>	Unavailable	1 1								\$0.00 <b>\$0.00</b>			NA (	\$0.00 NA
		<u> </u>	\$20,000.00 100	0 70 0		50.00	H		H		H		H	

212710170	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL		#1 25C 022 50 C0 510/	0 00000	# # # # # # # # # # # # # # # # # # #	0 60.00	NAOGO	00 21 4	60 00 NA 0 60 00 NA
31371PMZ0	SERVICES WACHOVIA MORTGAGE CORPORATION	3	\$1,356,823.50 68.51% \$623,579.80 31.49%				NA 0 \$0 NA 0 \$0		
Total		10	\$1,980,403.30 100%	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0	.00	\$0.00 0 0 0 0 0
31403D4B2 Total	SALEM FIVE MORTGAGE COMPANY, LLC	5 <b>5</b>	4 ,,			0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0		\$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00</b>
31407F3B4 <b>Total</b>	RBC CENTURA BANK	42 <b>42</b>				0 \$0.00 0 \$0.00	NA 0 \$0 <b>0 \$0</b>		
31407F3C2 <b>Total</b>	RBC CENTURA BANK	24 <b>24</b>				0 \$0.00	NA 0 \$0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	4					NA 0 \$0		
Total	Unavailable	7 11	\$2,715,700.00 68.61% \$3,958,200.00 100%			0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0		\$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00</b>
31409VKN2	SUNTRUST MORTGAGE INC.	43	\$12,536,552.30 14.84%	0 \$0.00 NA 0	\$0.00 NA	\$0.00	NA 0 \$0	.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$71,934,196.21 85.16% \$84,470,748.51 100%			0 \$0.00 0 \$0.00	NA 0 \$0 <b>0 \$0</b>		
31409VKP7	SUNTRUST MORTGAGE INC.	9			\$0.00 NA	\$0.00	NA 0 \$0	.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,533,614.00 79.84% <b>\$13,193,460.84 100%</b>			0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0		
31409VKQ5	SUNTRUST MORTGAGE INC.	18	4 / 5 1 / 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				NA 0 \$0		
Total	Unavailable		\$15,756,749.00 78.05% <b>\$20,187,163.00 100%</b>			0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31409VKR3	SUNTRUST MORTGAGE INC.	30					NA 0 \$0		
Total	Unavailable		\$27,257,053.00 76.52% \$35,618,722.00 100%			0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0		
31409VKS1	SUNTRUST MORTGAGE INC.	15	4-7- 7				NA 0 \$0		
Total	Unavailable		\$11,370,895.00 74.6% <b>\$15,242,985.00 100%</b>			0 \$0.00	NA 0 \$0 0 \$0		
31409VKT9	SUNTRUST MORTGAGE INC.	9	42,000,000,000				NA 0 \$0		
Total	Unavailable 	23 <b>32</b>				0 \$0.00	NA 0 \$0 <b>0 \$0</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31410PJ53 <b>Total</b>	SALEM FIVE MORTGAGE COMPANY, LLC		\$12,996,650.77 100% \$12,996,650.77 100%			0 \$0.00	NA 0 \$0		50.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31410PJ79	SALEM FIVE MORTGAGE COMPANY, LLC	32					NA 0 \$0		
Total	SALEM FIVE MORIGAGE COMPANT, ELC	32				0 \$0.00			0 \$0.00 0 \$0.00 NA
31410WFR4	CITIMORTGAGE, INC. Unavailable	7	\$1,322,841.92 10.55% \$11,217,083.23 89.45%				NA 0 \$0 NA 0 \$0		
Total	onevendosc -		\$12,539,925.15 100%			0 \$0.00			
31411HJK7 <b>Total</b>	Unavailable	25 <b>25</b>				0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0		
31411HJL5	HSBC MORTGAGE CORPORATION (USA)	1	\$280,000.00 5.08%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0	.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 <b>24</b>				0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0		
31411НЈМ3	HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00 2.39%	0 \$0.00 NA 0	\$0.00 NA	\$0.00	NA 0 \$0	.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 <b>19</b>				0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0		
31411НЈР6	HSBC MORTGAGE CORPORATION (USA)	1	1 -,				NA 0 \$0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 12	1-7 -7			0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0		
31411HJR2	HSBC MORTGAGE CORPORATION (USA)	1					NA 0 \$0		
Total	Unavailable	9 <b>10</b>	42,212,000120			0 \$0.00	NA 0 \$0 0 \$0		
31411JBM7 Total	POPULAR MORTGAGE, INC.	12 12				0 \$0.00	NA 0 \$0		
	POPULAR MORTGAGE, INC.	13					NA 0 \$0		
Total	POPOLAR MORIGAGE, INC.	13				0 \$0.00			0 \$0.00 0 \$0.00
31411JBP0	POPULAR MORTGAGE, INC. Unavailable	12 1					NA 0 \$0 NA 0 \$0		
Total		13				0 \$0.00			0 \$0.00 0 0 0 0
31411JBQ8	POPULAR MORTGAGE, INC. Unavailable	9	4 //				NA 0 \$0 NA 0 \$0		
Total		11				0 \$0.00			
31411JBR6	POPULAR MORTGAGE, INC. Unavailable	6					NA 0 \$0 NA 0 \$0		
Total		8				0 \$0.00			
31411JBS4	POPULAR MORTGAGE, INC. Unavailable	14 1					NA 0 \$0 NA 0 \$0		
Total		15				0 \$0.00			\$0.00 0\$0.00
31411JBT2 Total	POPULAR MORTGAGE, INC.	14 <b>14</b>				0 \$0.00 0 \$0.00	NA 0 \$0 <b>0 \$</b> 0		
31411JBU9	POPULAR MORTGAGE, INC.	43	\$6,075,000.00 91.87%	0 \$0.00 NA 0			NA 0 \$0	.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 47	100 /0 0 00				NA 0 \$0	.00 NA	\$0.00 NA 0 \$0.00 NA
31411JBV7	POPULAR MORTGAGE, INC.	25					NA 0 \$0		
$\vdash$	Unavailable	5		0 \$0.00 NA 0		\$0.00	NA 0 \$0	.00 NA	

Total		30	\$4,126,805.37	100%	\$0.00	0	\$0.00		\$0.00	Щ	\$0.00		\$0.00		0 \$0.00
31411JBW5	POPULAR MORTGAGE, INC.	40	1 - 1 - 1 - 1 - 1 - 1								\$0.00				0 \$0.00 NA
Total	Unavailable	14 <b>54</b>	1 /- /			A 0 0	1	-	-		\$0.00 <b>\$0.0</b> 0				0 \$0.00 NA 0 <b>\$0.00</b>
31411JBX3	POPULAR MORTGAGE, INC.	53									\$0.00				0 \$0.00 NA
Total	Unavailable	10 <b>63</b>				A 0 <b>0</b>	-	_			\$0.00 <b>\$0.0</b> 0				0 \$0.00 NA <b>0 \$0.00</b>
31411JBY1	POPULAR MORTGAGE, INC.	72	\$9,498,380.94	97.27% (	\$0.00 NA	A 0	\$0.00	NA (			\$0.00		\$0.00	) NA (	0 \$0.00 NA
Total	Unavailable	75	\$266,574.02 <b>\$9,764,954.96</b>			A 0	1				\$0.00 <b>\$0.0</b> 0				0 \$0.00 NA <b>0 \$0.00</b>
31411JBZ8	POPULAR MORTGAGE, INC.	7	\$1,247,297.99	100% (	\$0.00 NA	A 0	\$0.00	NA (	\$0.00	NA	\$0.00	NA	\$0.00	) NA (	0 \$0.00 NA
Total		7	\$1,247,297.99	100%	\$0.00	0	\$0.00	(			\$0.00				0 \$0.00
31411LF22	SUNTRUST MORTGAGE INC. Unavailable		\$13,879,381.00 \$10,628,437.35								\$0.00				0 \$0.00 NA 0 \$0.00 NA
Total			\$24,507,818.35			0	1	-	-		\$0.00				0 \$0.00
31411LF30	SUNTRUST MORTGAGE INC. Unavailable	18 24									\$0.00				0 \$0.00 NA 0 \$0.00 NA
Total	Chavanable	42				0					\$0.00		\$0.00		0 \$0.00
31411LF48	SUNTRUST MORTGAGE INC. Unavailable	2 13	, ,							NA (	\$0.00	NA	\$0.00	NA (	0 \$0.00 NA 0 \$0.00 NA
Total	Ullavallable	15	, , , , , , , , , , , , ,			0	1				\$0.00 0 <b>\$0.0</b> 0				0 \$0.00 NA
31411LF55	SUNTRUST MORTGAGE INC.	7	\$2,040,300.00								\$0.00				0 \$0.00 NA
Total	Unavailable	2 9	4,			A 0					\$0.00 <b>\$0.0</b> 0				0 \$0.00 NA 0 <b>\$0.00</b>
31411LFU0	SUNTRUST MORTGAGE INC.	20	. , ,			_					\$0.00				0\$0.00 NA
Total	Unavailable	9 <b>29</b>	, , , , , , , , , , , , , , , , , , ,			A 0 <b>0</b>		_			\$0.00 <b>\$0.0</b> 0				0 \$0.00 NA 0 <b>\$0.00</b>
31411LFV8	SUNTRUST MORTGAGE INC.		\$21,197,631.74								\$0.00				0\$0.00 NA
Total	Unavailable		\$22,356,336.48 <b>\$43,553,968.22</b>			A 0 0	1				\$0.00 <b>\$0.0</b> 0				0 \$0.00 NA <b>0 \$0.00</b>
31411LFW6	SUNTRUST MORTGAGE INC.	48	\$2,779,806.64	53.48%	\$0.00 NA	A 0	\$0.00	NA (	\$0.00	NA (	\$0.00	) NA	\$0.00	) NA (	0 \$0.00 NA
Total	Unavailable	40 <b>88</b>	1 / -/			A 0	-				\$0.00 <b>\$0.0</b> 0				0\$0.00 NA 0\$0.00
31411LFX4	SUNTRUST MORTGAGE INC.	84	\$14,735,218.50	52.82% (	\$0.00 NA	A 0	\$0.00	NA (	\$0.00	NA	\$0.00	NA	\$0.00	) NA (	0 \$0.00 NA
Total	Unavailable	72	\$13,162,945.64 <b>\$27,898,164.14</b>	47.18%	\$0.00 NA		\$0.00	NA (	\$0.00	NA	\$0.00 <b>\$0.0</b> 0	NA		)NA	0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	16									\$0.00				0 \$0.00 NA
Total	Unavailable	49 <b>65</b>	\$4,902,085.18	72.77%	\$0.00 NA		\$0.00	NA (	\$0.00	NΑ	\$0.00 <b>\$0.00</b>	NA	\$0.00	NA (	0 \$0.00 NA
	SUNTRUST MORTGAGE INC.		\$3,400,750.00			I					\$0.00			ш	0 \$0.00 NA
	Unavailable		\$2,029,934.00	37.38%	\$0.00 NA		\$0.00	NA (	\$0.00	NA	\$0.00 \$0.00 \$0.00	NA	\$0.00	)NA	0 \$0.00 NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1			\$110,953.81 NA	Ī			\$110,953.81						0 \$0.00 NA
Total	Unavailable	87	\$14,709,953.64 <b>\$14,822,453.64</b>	99.24%	\$0.00 NA		\$0.00	NA (		NA (	\$0.00 \$0.00 <b>\$0.0</b> 0	NA		NA (	0 \$0.00 NA 0 \$0.00
31411RHS0	Unavailable					Ť					\$0.00				0 \$0.00 NA
Total	Unavanabie		\$15,231,494.40 <b>\$15,231,494.40</b>			A 0					\$0.00 0 <b>\$0.0</b> 0		0 \$0.00		0 \$0.00 NA
31411RHT8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1 48	4 - 7								\$0.00				0 \$0.00 NA
Total	Unavailable	49	1-,,			A 0	1				\$0.00 <b>\$0.0</b> 0				0 \$0.00 NA 0 <b>\$0.00</b>
31411U5B3	Unavailable	10	1 , ,								\$0.00				0 \$0.00 NA
Total		10	, ,,			0					\$0.00			П	0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	26	\$8,100,695.99	83.04%	\$0.00 NA	A 0	\$0.00	NA (	\$0.00	NA (	\$0.00	NA	\$0.00	NA (	0 \$0.00 NA 0 \$0.00 NA
Total		31	\$9,754,615.99	100%	\$0.00	0					\$0.00				0 \$0.00
31412BYE6	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,816,657.00					$\overline{}$			\$0.00	$\perp$			0 \$0.00 NA
Total		8	\$1,816,657.00			0					\$0.00				0 \$0.00
31412BYG1	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	17	\$4,104,204.00							$\Box$	\$0.00				0\$0.00 NA
Total		17	\$4,104,204.00			0	\$0.00				\$0.00		\$0.00		0 \$0.00
31412BYH9	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	28 <b>28</b>				A 0				$\perp$	\$0.00	-	\$0.00 \$0.00		0 \$0.00 NA
Total	COUNTRYWHIDE KIN HOME LOANS A SERVING OF	28	, ,, ,			Ī									
31412BYJ5 Total	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	6 <b>6</b>	\$1,252,585.75 <b>\$1,252,585.75</b>			A 0		$\perp$		$\perp \perp$	\$0.00	$\perp$	\$0.00 <b>\$0.00</b>		0 \$0.00 NA
	CROWN MODEC ACE COMPANY														
31412EZH2 Total	CROWN MORTGAGE COMPANY	12 12				A 0 0	1				\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 NA 0 <b>\$0.00</b>
31412GU33	Unavailable	2	4								\$0.00				0\$0.00 NA
Total		2				0					\$0.00		\$0.00		0 \$0.00
31412HM71 Total	REGIONS BANK		\$11,712,274.65 <b>\$11,712,274.65</b>		\$302,862.91 NA \$302,862.91		\$302,862.91 \$302,862.91				\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 NA <b>0 \$0.00</b>
	REGIONS BANK		\$23,978,248.77								\$0.00				0 \$0.00 NA
Total		105	\$23,978,248.77			0	\$0.00				\$0.00		\$0.00		0 \$0.00
31412HMT3	REGIONS BANK	6	\$1,128,330.84	100%	\$0.00 NA	A 0	\$0.00	NA (	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00NA

Total		6	\$1,128,330.84	100%	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		\$0.00	0	\$0.00
31412HNA3 Total	REGIONS BANK	148 <b>148</b>		100% (		0	\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		\$0.00 NA
	REGIONS BANK		\$10,866,351.89			-	\$0.00				0 \$0.00				\$0.00 NA
Total	REGIONS BANK		<b>\$10,866,351.89</b> \$21,150,531.93			0	<b>\$0.00</b> \$0.00				0 <b>\$0.00</b>				\$0.00 NA
Total	REGIONS BANK		\$21,150,531.93			0					0 \$0.00				\$0.00
31412HND7 <b>Total</b>	REGIONS BANK		\$11,446,873.21 <b>\$11,446,873.21</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0				\$0.00 NA \$0.00
31412HNE5 Total	REGIONS BANK	66 <b>66</b>				0	\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0				\$0.00 NA
31412HNF2	REGIONS BANK	31					\$0.00				0 \$0.00				\$0.00 NA
Total		31				0					0 \$0.00		\$0.00		\$0.00
31412HNG0 Total	REGIONS BANK	53 <b>53</b>		100% (		<b>0</b>	\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0				\$0.00 NA \$0.00
31412HNH8 Total	REGIONS BANK	8 <b>8</b>	\$1,667,891.42 <b>\$1,667,891.42</b>			0	\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0				\$0.00 NA
31412HU23	Unavailable	22							\$68,782.52						\$0.00 NA
Total 31412HU31	Unavailable	22 16	, , ,			0	<b>\$0.00</b> \$0.00		\$68,782.52		0 <b>\$0.00</b>				\$0.00 NA
Total	Unavanaute	16				0					0 \$0.00				\$0.00 NA
31412HU49 <b>Total</b>	Unavailable	12 <b>12</b>				0 <b>0</b>	\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		\$0.00 NA \$0.00
31412HU56 <b>Total</b>	EMC MORTGAGE CORPORATION	4	\$1,258,500.00 <b>\$1,258,500.00</b>			0	\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0				\$0.00 NA
31412HU64	EMC MORTGAGE CORPORATION	19					\$0.00				0 \$0.00				\$0.00 NA
Total	Unavailable	7 <b>26</b>	\$1,922,100.00 <b>\$6,209,937.50</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0				\$0.00 NA \$0.00
31412HU72	EMC MORTGAGE CORPORATION Unavailable	45 16	1-/- /				\$0.00 \$0.00				0 \$0.00 0 \$0.00				\$0.00 NA \$0.00 NA
Total	Unavanatie	_	\$12,786,142.95			0	\$0.00				0 <b>\$0.0</b> 0				\$0.00 NA
31412HU80	EMC MORTGAGE CORPORATION Unavailable	44 1	\$182,000.00	2.36%	\$0.00 NA		\$0.00 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total	THE MODITE A CIT CODDOD ATTOM	45				0	<b>\$0.00</b> \$0.00				0 <b>\$0.00</b>		\$0.00		\$0.00 NA
31412HU98 Total	EMC MORTGAGE CORPORATION	15 <b>15</b>				0					0 <b>\$0.0</b> 0				\$0.00 NA
31412HUZ0 Total	Unavailable	25 <b>25</b>	\$1,533,212.22 <b>\$1,533,212.22</b>			0	\$0.00 <b>\$0.00</b>				\$0.00 <b>\$0.0</b> 0				\$0.00 NA \$0.00
31412HVA4	EMC MORTGAGE CORPORATION Unavailable	8					\$0.00 \$0.00				0 \$0.00 0 \$0.00				\$0.00 NA \$0.00 NA
Total	Unavanatie	9				0	\$0.00				0 \$0.00				\$0.00 NA
31412HVB2 Total	EMC MORTGAGE CORPORATION	4 4	\$1,019,510.00 <b>\$1,019,510.00</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>	_			0 \$0.00 <b>0 \$0.0</b> 0				\$0.00 NA \$0.00
31412MB80 <b>Total</b>	PHH MORTGAGE CORPORATION		\$21,068,738.65 <b>\$21,068,738.65</b>			0	\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0	NA			\$0.00 NA
	PHH MORTGAGE CORPORATION		\$16,700,373.84			Ш	\$0.00				0 \$0.00				-
Total			\$16,700,373.84			0	\$0.00				0 \$0.00				
31412MC22	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK	1 1 1	\$34,965.99	0.32%	\$0.00 NA	10	\$0.00 \$0.00 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL	1	\$57,825.91	0.54%	\$0.00 NA	10	\$0.00 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB	2	\$157,212.99	1.46%	\$0.00 NA	10	\$0.00 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA
	ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK	8 1 4	\$65,000.00	0.6%	\$0.00 NA	0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA
	BANK OF HAWAII BANK OF THE CASCADES	2	\$153,926.92	1.43%	\$0.00 NA	0	\$0.00 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA
	BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION	2	\$164,050.00	1.52%	\$0.00 NA	0	\$0.00 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA
	CENTRAL BANK OF PROVO CENTRAL STATE BANK CENTURY BANK	1 1 1	\$82,000.00	0.76%	\$0.00 NA	10	\$0.00 \$0.00 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS COMMUNITY BANK	1 1	\$75,624.64	0.7%	\$0.00 NA	0	\$0.00 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CLINTON NATIONAL BANK	1	\$65,000.00 \$52,000.00	0.6%	\$0.00 NA \$0.00 NA	0 4	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NA 0 NA 0	\$0.00 NA \$0.00 NA
	CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY	1 3 1	\$160,640.27	1.49%	\$0.00 NA	0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY	1 1	\$84,786.54	0.79%	\$0.00 NA	10	\$0.00 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA
	EMPORIA STATE BANK & TRUST COMPANY ENT FEDERAL CREDIT UNION	1 2	\$84,000.00 \$143,858.63	0.78% ( 1.33% (	\$0.00 NA \$0.00 NA	0 1	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NA 0 NA 0	\$0.00 NA \$0.00 NA
	FARMERS AND MERCHANTS TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$59,941.68	0.56%	\$0.00 NA	0	\$0.00 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA
	FIRST INTERSTATE BANK FIRST KEYSTONE NATIONAL BANK FIRST MERIT MORTGAGE CORPORATION	1 1 3	\$61,298.09	0.57%	\$0.00 NA	0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA
	FIRST MORTGAGE COMPANY INC.	1			\$0.00 NA		\$0.00		\$0.00		0\$0.00		\$0.00		\$0.00 NA

	FIRST NATIONAL BANK	1	4 0/00000 00 000				\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK & TRUST FIRST PLACE BANK	1	\$52,800.00 0.49%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FORUM CREDIT UNION GTE FEDERAL CREDIT UNION	1 2	4 - /				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC.	4	\$251,479.44 2.33%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HONOR STATE BANK HSBC MORTGAGE CORPORATION (USA)	5	4 2				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IDAHO HOUSING AND FINANCE ASSOCIATION INVESTORS SAVINGS BANK	1					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IOWA STATE BANK	1		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LANDMARK CREDIT UNION LOS ALAMOS NATIONAL BANK	2					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MACON BANK, INC.	1	\$81,000.00 0.75%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	MARINE BANK MORTGAGE SERVICES MID-PENN BANK	1					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIDWEST LOAN SERVICES INC.	1	\$40,000.00 0.37%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MILFORD BANK, THE NORTHERN OHIO INVESTMENT COMPANY	1					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY ORNL FEDERAL CREDIT UNION	3	7 7 2 2 2 2 2 2 2 2 2 2				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PORT WASHINGTON STATE BANK	1	\$84,000.00 0.78%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	PRIMEWEST MORTGAGE CORPORATION REDSTONE FEDERAL CREDIT UNION	8					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$73,549.94 0.68%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF SOUTHERN UTAH SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	7- 2				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION	1	4 ,				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEAM ONE CREDIT UNION	1	\$84,000.00 0.78%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE CREDIT UNION OF ALABAMA FCU TIERONE BANK	1					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$122,000.00 1.13%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRISTAR BANK UNITED COMMUNITY BANK	1 5	\$295,399.95 2.74%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VALLEY BANK AND TRUST COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION	1					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESCOM CREDIT UNION	1	\$75,222.16 0.7%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION	4	4				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	28		\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
iotai		159					
31412MC30	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO	4					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DORAL BANK	1	\$81,828.37 2.47%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EMI EQUITY MORTGAGE, INC. FIRSTBANK PUERTO RICO	4					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC.	1					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTERNBANK PUERTO RICO	5	\$838,054.48 25.27% (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1					\$0.00 NA 0 \$0.00 NA
51412111040	ALASKA USA FEDERAL CREDIT UNION	1	\$85,747.94 0.48%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION	3					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK CENTER FIRST AMERICAN FINANCE HOUSE LARIBA	1 1	\$102,500.00 0.57%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB	1	\$100,000.00 0.56%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	2 11					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED CREDIT UNION BANCORPSOUTH BANK	1 6					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII	2	\$199,691.19 1.11%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF OAKFIELD BANKIOWA	1					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BELLCO CREDIT UNION	2	\$202,695.72 1.13%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION	1	1 10/11111				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION CENTRAL BANK OF PROVO	1					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY	2	\$206,425.00 1.15%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL STATE BANK CORTRUST BANK	2					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC. DURANT BANK AND TRUST COMPANY	1					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ENT FEDERAL CREDIT UNION	1					\$0.00 NA 0 \$0.00 NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$108,000.00 0.6%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK OF THE MIDWEST	5 1					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$93,600.00 0.52%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	3					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY INC.	2	\$190,912.52 1.06%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK OF OMAHA	1					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FULTON BANK	1	1 11/ 11/11				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC MTG	1	\$105,000.00 0.59%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GTE FEDERAL CREDIT UNION GUARANTY LOAN AND REAL ESTATE COMPANY	1	1 11/1 11				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARANTY SAVINGS BANK	1	\$94,900.00 0.53%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC. HANNIBAL NATIONAL BANK	5 1			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HAWAII NATIONAL BANK HOME SAVINGS AND LOAN COMPANY	1 1					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$173,631.06 0.97%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IDAHO HOUSING AND FINANCE ASSOCIATION IOWA BANKERS MORTGAGE CORPORATION	1					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LANDMARK CREDIT UNION	3	400/00000 00000	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1 1							1 11 1 1

	LIBERTY SAVINGS BANK, FSB	1	\$104,034.49 0.58%	) \$0.00 NA	0  \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MACON BANK, INC. MARINE BANK MORTGAGE SERVICES	3	4200,200100 2120,0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARQUETTE BANK MERCHANTS BANK, NATIONAL ASSOCIATION	1	1 11/11/11/11				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$200,000.00 1.11%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MIDWEST LOAN SERVICES INC. MILFORD BANK, THE	1	\$99,898.04 0.56%	\$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MT. MCKINLEY BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DEDICATED CHANNEL NCB, FSB	5 1	\$475,000.00 2.65% ( \$92,800.00 0.52% (				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORWOOD COOPERATIVE BANK	1	\$99,900.45 0.56%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OMNIAMERICAN BANK ORNL FEDERAL CREDIT UNION	3			0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PAVILION MORTGAGE COMPANY PFF BANK AND TRUST	1	400/00000 00000				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHILADELPHIA FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION	1	4 2 /2 2 2 2 2 2 2 2				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRAIRIE STATE BANK & TRUST	2	\$196,100.00 1.09%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION REDSTONE FEDERAL CREDIT UNION	1 2	4007 0000 00000				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RIVERMARK COMMUNITY CREDIT UNION ST. ANNES CREDIT UNION	1					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION STATE BANK OF THE LAKES	1	\$99,201.61 0.55%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00 0.59%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION	3	1 /				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TIERONE BANK TINKER FEDERAL CREDIT UNION	2 1					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP.	1	\$106,896.00 0.6%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY VANTUS BANK	1	\$99,902.81 0.56%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION	3 1					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable	3	\$283,017.97 1.58%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevenduc	_	\$2,663,455.96 14.82% \$17,941,439.64 100%		0 \$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412MC55	ABACUS FEDERAL SAVINGS BANK	1			0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION AMEGY MORTGAGE	1 2	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ARIZONA STATE CREDIT UNION	3	\$355,500.00 2.31%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA	20	\$2,322,596.88 15.08%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK	4					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII BOEING EMPLOYEES CREDIT UNION	1 5	7 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$114,888.22 0.75%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHITTENDEN TRUST COMPANY CLINTON NATIONAL BANK	1	\$110,400.00 0.72%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLUMBIA CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	1 1	1 2/11/11/1				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY	3					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$228,702.43 1.48%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,177.05 0.74%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY INC.	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION	1	4 4/ 1 41 411				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK & TRUST FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$360,604.27 2.34%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FULTON BANK	2	\$227,770.31 1.48%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.	1					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION IRWIN UNION BANK AND TRUST COMPANY	1	1 2/22 22 2				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LANDMARK CREDIT UNION LOS ALAMOS NATIONAL BANK	2 5	\$235,172.57 1.53%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MACON BANK, INC.	1	\$116,017.13 0.75%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MAGNA BANK MAX FEDERAL CREDIT UNION	1	\$123,879.48 0.8%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA FEDERAL SAVINGS BANK	1					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE AMERICA, INC. NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$119,883.37 0.78%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DEDICATED CHANNEL	1	\$118,400.00 0.77%				\$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY	1	\$119,999.88 0.78%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ORNL FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION	3					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF MAINE SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1 5					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEMPE SCHOOLS CREDIT UNION	1	\$111,000.00 0.72%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HARVARD STATE BANK TIERONE BANK	1	\$115,200.00 0.75%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION U. S. MORTGAGE CORP.	1 2					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UMPQUA BANK UNIVERSAL MORTGAGE CORPORATION	1	\$119,883.37 0.78%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VANTUS BANK	1	\$112,884.79 0.73%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VISIONS FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	1 1	\$108,649.11 0.71%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WEOKIE CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION	2 1					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	22		\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ADACHE PEDEDAL CAMPAGE DANY						
	ABACUS FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION	2	4200,000,00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

AF BANK	1	\$125,000.00 0.41% \$124,616.74 0.41%				0\$0.00 NA 0	
ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL	$\frac{1}{2}$	\$124,616.74 0.41% \$274,367.60 0.9%				0 \$0.00 NA 0 0 \$0.00 NA 0	
ALTRA FEDERAL CREDIT UNION	1	\$140,000.00 0.46%				0 \$0.00 NA 0	
ANCHORBANK FSB	1	\$147,758.30 0.48%				0 \$0.00 NA 0	
ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	25	\$278,363.93 0.91% \$3,453,807.13 11.28%				0 \$0.00 NA 0 0 \$0.00 NA 0	
BANCORPSOUTH BANK	5					0 \$0.00 NA 0	
BANK OF HAWAII	3			\$0.00 NA 0		0 \$0.00 NA 0	
BAXTER CREDIT UNION	1	\$126,168.13 0.41%				0 \$0.00 NA 0	
BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION	14	,				0 \$0.00 NA 0 0 \$0.00 NA 0	
CENTRAL BANK OF PROVO	1	\$125,000.00 0.41%				0 \$0.00 NA 0	
CENTRAL MORTGAGE COMPANY	2					0 \$0.00 NA 0	
CENTURY BANK	1	\$128,720.00 0.42%				0\$0.00 NA 0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE	3					0 \$0.00 NA 0 0 \$0.00 NA 0	
CITYWIDE MORTGAGE COMPANY	1	\$147,500.00 0.48%				0 \$0.00 NA 0	
COLUMBIA CREDIT UNION	1	\$140,000.00 0.46%				0 \$0.00 NA 0	
COMMUNITYONE BANK, N.A.	1	\$143,546.82 0.47%				0 \$0.00 NA 0	
CORTRUST BANK	1	\$143,021.00 0.47%				0 \$0.00 NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	+ + +	\$142,900.00 0.47% \$148,000.00 0.48%				0 \$0.00 NA 0 0 \$0.00 NA 0	
DUBUQUE BANK AND TRUST COMPANY	2					0 \$0.00 NA 0	
DURANT BANK AND TRUST COMPANY	1	\$131,500.00 0.43%	0 \$0.00 NA		\$0.00 NA	0\$0.00NA0	\$0.00 NA 0
FIFTH THIRD - DEDICATED CHANNEL	2	1 2/ 11/				0 \$0.00 NA 0	
FIRST CENTURY BANK, NA	1	\$126,367.93 0.41%				0 \$0.00 NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST INTERSTATE BANK	2	\$131,868.59 0.43% \$274,364.41 0.9%				0 \$0.00 NA 0 0 \$0.00 NA 0	
FIRST MERIT MORTGAGE CORPORATION	1	\$140,125.00 0.46%				0 \$0.00 NA 0	
FIRST MORTGAGE CORPORATION	1	\$139,607.52 0.46%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA	0\$0.00NA0	\$0.00 NA 0
FIRST NATIONAL BANK	1	\$137,000.00 0.45%				0 \$0.00 NA 0	
FIRST NATIONAL BANK & TRUST	1	\$138,858.28 0.45% \$134,765.71 0.44%				0 \$0.00 NA 0	
FIRST NATIONAL BANK OF DEERWOOD FIRST TENNESSEE BANK NATIONAL ASSOCIATION	+-	\$134,765.71 0.44% \$140,000.00 0.46%				0 \$0.00 NA 0 0 \$0.00 NA 0	
FORUM CREDIT UNION	1 1	\$148,510.00 0.49%				0\$0.00 NA 0	
FRANDSEN BANK & TRUST	1	\$146,520.00 0.48%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0
FREEDOM MORTGAGE CORP.	1	\$139,364.41 0.46%				0 \$0.00 NA 0	\$0.00 NA 0
GTE FEDERAL CREDIT UNION	2	42.0,0.0.0				0 \$0.00 NA 0	
GUARDIAN MORTGAGE COMPANY INC. HOME SAVINGS AND LOAN COMPANY	6	\$825,250.00 2.7% \$149,000.00 0.49%				0 \$0.00 NA 0 0 \$0.00 NA 0	
HOMESTREET BANK	1	\$146,850.12 0.48%				0 \$0.00 NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$146,700.00 0.48%				0\$0.00 NA 0	
IDAHO HOUSING AND FINANCE ASSOCIATION	2	1 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				0 \$0.00 NA 0	
IOWA STATE BANK AND TRUST COMPANY	1	\$145,600.00 0.48%				0 \$0.00 NA 0	
LANDMARK CREDIT UNION LOS ALAMOS NATIONAL BANK	6	\$839,113.78 2.74% \$134,866.24 0.44%				0 \$0.00 NA 0 0 \$0.00 NA 0	
MACON BANK, INC.	3					0 \$0.00 NA 0	
MAGNA BANK	1	\$147,856.16 0.48%				0 \$0.00 NA 0	
MARINE BANK MORTGAGE SERVICES	4					0\$0.00 NA 0	
MECHANICS SAVINGS BANK	1 1	\$132,000.00 0.43%				0 \$0.00 NA 0	
MEMBERS MORTGAGE SERVICES, LLC   MERIWEST MORTGAGE COMPANY, LLC	2	\$124,856.20 0.41% \$270,000.00 0.88%				0 \$0.00 NA 0 0 \$0.00 NA 0	
MID AMERICA FEDERAL SAVINGS BANK	4					0\$0.00 NA 0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$147,000.00 0.48%		\$0.00 NA 0	\$0.00 NA	0\$0.00NA0	
MIDWEST LOAN SERVICES INC.	1					0 \$0.00 NA 0	
MISSION FEDERAL CREDIT UNION  NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	/				0 \$0.00 NA 0	
DEDICATED CHANNEL	3	\$405,500.00 1.32%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0
NEWFIELD NATIONAL BANK	1	\$144,000.00 0.47%				0\$0.00NA0	
NORTHWESTERN MORTGAGE COMPANY	1	42.12,200.00				0 \$0.00 NA 0	
OLIN COMMUNITY CREDIT UNION ORNL FEDERAL CREDIT UNION	1 1	,				0 \$0.00 NA 0 0 \$0.00 NA 0	
PENTAGON FEDERAL CREDIT UNION	1				\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT	1	\$138,000.00 0.45%				0 \$0.00 NA 0	
COUNTY	—-						
PFF BANK AND TRUST PHH MORTGAGE CORPORATION	+-1	\$146,853.66 0.48% \$127,285.14 0.42%				0 \$0.00 NA 0 0 \$0.00 NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	5					0 \$0.00 NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$280,350.00 0.92%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0
REDSTONE FEDERAL CREDIT UNION	2	1 2 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				0 \$0.00 NA 0	\$0.00 NA
RIVERMARK COMMUNITY CREDIT UNION	1	1 00/00 00 00				0 \$0.00 NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY ST. ANNES CREDIT UNION	5	\$653,030.58 2.13% \$140,000.00 0.46%				0 \$0.00 NA 0 0 \$0.00 NA 0	
STATE BANK OF LINCOLN	1					0 \$0.00 NA 0	
STATE BANK OF SOUTHERN UTAH	1	\$125,777.63 0.41%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10					0 \$0.00 NA 0	
SUTTON BANK TEACHERS FEDERAL CREDIT UNION	1 1	\$129,815.99 0.42% \$125,000.00 0.41%				0 \$0.00 NA 0 0 \$0.00 NA 0	
THE HARVARD STATE BANK	1 1					0\$0.00 NA 0	
TIERONE BANK	2					0 \$0.00 NA 0	\$0.00 NA
TOWNE MORTGAGE COMPANY	1	\$128,874.62 0.42%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA
UMPQUA BANK	1	\$148,800.00 0.49%				0 \$0.00 NA 0	
UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION	1					0 \$0.00 NA 0 0 \$0.00 NA 0	
VILLAGE MORTGAGE COMPANY	+ 1	\$128,250.00 0.42%				0\$0.00 NA 0	
VISIONS FEDERAL CREDIT UNION	1	\$148,000.00 0.48%	0 \$0.00 NA		\$0.00 NA	0\$0.00 NA 0	\$0.00 NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$415,750.00 1.36%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA
WESCOM CREDIT UNION	$\frac{1}{1}$	\$138,196.81 0.45%				0 \$0.00 NA 0	
WESTCONSIN CREDIT UNION	1					0\$0.00 NA 0	
WESTMARK CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION	3	1 2/ 222				0 \$0.00 NA 0 0 \$0.00 NA 0	
Unavailable	30					0\$0.00 NA 0	
<u> </u>		\$30,610,925.78 100%				0 \$0.00 NA 0	
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00 0.12%				0\$0.00 NA 0	
ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	1				0 \$0.00 NA 0 0 \$0.00 NA 0	
ADDISON AVENUE FEDERAL CREDIT UNION	21					0\$0.00 NA 0	
AF BANK	1	\$275,000.00 0.08%				0 \$0.00 NA 0	
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$238,268.19 0.07%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0
ALASKA USA FEDERAL CREDIT UNION	8	\$1,862,689.60 0.52%				0\$0.00 NA 0	
ALERUS FINANCIAL	3	\$479,529.70 0.13%	0 \$0.00 NA	\$0.00 NA 0		0\$0.00 NA 0	\$0.00 NA

ALTRA FEDERAL CREDIT UNION	1	, ,,,,,,,,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	5 3	\$659,100.00	0.19%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICAN BANK AMERICAN BANK CENTER FIRST	3	\$642,734.92	0.18%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB	3 4	4 / /	0.36%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	5 84	\$20,241,753.53	5.69%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ASSOCIATED CREDIT UNION AUBURNBANK	1	\$196,000.00	0.06%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANCORPSOUTH BANK BANK MUTUAL	31				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF HAWAII BANK OF OAKFIELD	33 2	\$11,315,985.50 \$364,200.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION	7	, , ,	0.48%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BAXTER CREDIT UNION BELLCO CREDIT UNION	3 11	\$1,019,533.79	0.29%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION	6	\$1,519,716.51	0.43%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK	3	\$728,900.00	0.2%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BOEING EMPLOYEES CREDIT UNION     BOURNS EMPLOYEES FEDERAL CREDIT UNION	92	\$23,497,445.75	6.61%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BRYN MAWR TRUST COMPANY THE  CARROLLTON BANK	1	\$350,000.00	0.1%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CBC FEDERAL CREDIT UNION	14	\$3,451,964.86	0.97%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY	1	\$217,175.00	0.06%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL PACIFIC HOME LOANS CENTRAL STATE BANK	1	\$372,250.00	0.1%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTURY BANK   CHETCO FEDERAL CREDIT UNION	5 1	\$199,351.71	0.06%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY	27	\$422,000.00	0.12%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITADEL FEDERAL CREDIT UNION CITIZENS COMMUNITY BANK	1 2	\$335,043.02	0.09%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	4	, , ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS STATE BANK COLUMBIA CREDIT UNION	1 2	,,,,,,,,,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY FIRST CREDIT UNION COMMUNITY SECURITY BANK	1 2	. ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY STATE BANK   CORTRUST BANK	1 6	4,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY	5 1	\$1,259,993.95	0.35%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CU COMMUNITY, LLC CUMANET, LLC	1	\$248,000.00	0.07%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DEDHAM INSTITUTION FOR SAVINGS DENALI STATE BANK	12	\$3,029,800.57	0.85%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION DIME BANK	3	\$522,324.10	0.15%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DOW LOUISIANA FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	1 10	\$300,211.77	0.08%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DUPACO COMMUNITY CREDIT UNION ENSIGN FEDERAL CREDIT UNION	1 1	\$157,500.00	0.04%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ENT FEDERAL CREDIT UNION FARMERS AND MERCHANTS TRUST COMPANY	10	\$2,428,327.29	0.68%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIFTH THIRD - DEDICATED CHANNEL FINANCIAL PARTNERS CREDIT UNION	6		0.31%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	7	\$1,626,579.32	0.46%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKEWOOD FIRST FEDERAL SAVINGS BANK	1	\$248,757.99 \$171,832.83			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION	3	\$747,720.08	0.21%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION	24	\$6,464,648.92	1.82%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C.	3	\$948,000.00	0.27%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANT, LLC.  FIRST MORTGAGE CORPORATION  FIRST NATIONAL BANK & TRUST	3		0.17%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF DEERWOOD	1	\$186,019.03	0.05%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF MT. PULASKI	1 1	\$239,887.23	0.07%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK	7	\$1,485,610.73	0.42%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST REPUBLIC SAVINGS BANK FIRST SOUTHERN NATIONAL BANK	1	\$212,400.00	0.06%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRSTBANK PUERTO RICO	13	\$357,822.67	0.1%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FORUM CREDIT UNION FULTON BANK	6	\$1,350,482.28	0.38%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY BANK, F.S.B. GTE FEDERAL CREDIT UNION	39	\$9,212,418.21	2.59%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. HAWAII NATIONAL BANK	12	\$1,071,920.26	0.3%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HEARTLAND BANK HOME FINANCING CENTER INC.	1 1	\$164,000.00	0.05%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMEAMERICAN MORTGAGE CORPORATION HOMESTREET BANK	5 8	\$2,494,484.04	0.7%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HONESDALE NATIONAL BANK THE HSBC MORTGAGE CORPORATION (USA)	1 2	\$758,493.30	0.21%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IDAHO HOUSING AND FINANCE ASSOCIATION INDEPENDENT BANK CORPORATION	5 1	\$163,067.50	0.05%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INDEPENDENT NATIONAL BANK INVESTORS SAVINGS BANK	1 6	\$1,708,011.01	0.48%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY ISLAND FEDERAL CREDIT UNION	1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION KEYSTONE NAZARETH BANK & TRUST	2	\$562,439.53	0.16%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
					- 1 11	<del>- 1    1    1</del>	

KINECTA FEDERAL CREDIT UNION	3						\$0.00 NA 0 \$0.00 NA
KITSAP BANK LAKE FOREST BANK & TRUST	1 2	\$476,343.58	0.13%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE MICHIGAN CREDIT UNION  LANDMARK CREDIT UNION	18	,					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LEA COUNTY STATE BANK	2	\$571,400.00	0.16%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LEADER MORTGAGE COMPANY INC.  LOS ALAMOS NATIONAL BANK	19	4-,,					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MACON BANK, INC. MAGNA BANK	14	\$3,462,931.68 \$416,584.07					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$199,805.61	0.06%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES MARLBOROUGH CO-OPERATIVE BANK	13 1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARQUETTE BANK	2	\$441,600.00	0.12%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MAYFLOWER COOPERATIVE BANK MECHANICS SAVINGS BANK	1	/					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE COMPANY INC.	1	\$306,451.85	0.09%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE SERVICES, LLC MERCANTILE TRUST & SAVINGS BANK	1	, ,, ,, ,, ,,					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC	14	\$3,335,984.58 \$2,042,320.61					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERRIMACK COUNTY SAVINGS BANK	2	\$485,700.00	0.14%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION MID AMERICA FEDERAL SAVINGS BANK	5						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID MINNESOTA FEDERAL CREDIT UNION	4	\$759,418.27	0.21%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MILFORD BANK, THE MISSOURI CREDIT UNION	6						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC. MT. MCKINLEY BANK	5 5	/ - /					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,211,323.70				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$5,313,218.13	1.49%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEW REPUBLIC SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK	1	\$330,600.00 \$215,931.61					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NEWTOWN SAVINGS BANK	1	\$382,558.81	0.11%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY	5	4 7					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OLD MISSION BANK	1	\$157,346.92	0.04%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OMNIAMERICAN BANK   OPPORTUNITIES CREDIT UNION	1	, -					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION PACIFIC COMMUNITY CREDIT UNION	3						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PACIFIC COMMUNITY CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION	2	,		\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PENTAGON FEDERAL CREDIT UNION PEOPLES TRUST COMPANY OF ST. ALBANS	39	\$11,341,462.94 \$199,610.87					306,865.88 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PIONEER CREDIT UNION	1	\$167,000.00	0.05%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION POTLATCH NO.1 FEDERAL CREDIT UNION	9						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PRAIRIE STATE BANK & TRUST PRIMEBANK	1 1						\$0.00 NA 0 \$0.00 NA
PRIMEMENT MORTGAGE CORPORATION	4						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION RABOBANK, N.A.	2	4-00,000.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
REDSTONE FEDERAL CREDIT UNION	4	\$866,471.77	0.24%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
REDWOOD CREDIT UNION   RIVERMARK COMMUNITY CREDIT UNION	2	\$249,751.12 \$458,900.00		44 44	00.00	00.00 274 0 00.00 274 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ROCKLAND FEDERAL CREDIT UNION SABINE STATE BANK AND TRUST COMPANY	1				\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF MAINE	1	\$300,000.00	0.08%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF MENDOCINO COUNTY SOUND COMMUNITY BANK	1 2	, ,					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$456,869.51	0.13%0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ST. ANNES CREDIT UNION ST. JAMES MORTGAGE CORPORATION	1 2	,					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION	1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK OF NEW PRAGUE	1	\$175,000.00	0.05%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE BANK OF SOUTHERN UTAH STILLWATER NATIONAL BANK & TRUST COMPANY	3						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$449,800.90	0.13% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SUPERIOR FEDERAL CREDIT UNION	26 1	\$205,200.00	0.06%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SWAIN MORTGAGE COMPANY TEACHERS FEDERAL CREDIT UNION	1 19	,					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TEMPE SCHOOLS CREDIT UNION	1	\$178,000.00	0.05%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TEXAS BANK THE CREDIT UNION OF ALABAMA FCU	1	1/				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE FIRST NATIONAL BANK THE NATIONAL BANK OF INDIANAPOLIS	1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TIERONE BANK	4	\$1,006,067.37	0.28%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION	45	,					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$200,000.00	0.06%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TOYOTA FEDERAL CREDIT UNION TRAVIS CREDIT UNION	1 1	,					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TRUMARK FINANCIAL CREDIT UNION U. S. MORTGAGE CORP.	1 4						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ULSTER SAVINGS BANK	2	\$493,600.00	0.14%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UMPQUA BANK UNION FEDERAL SAVINGS BANK	9						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNITED COMMUNITY BANK	2	\$386,400.00	0.11%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION	2						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNIVERSAL MORTGAGE CORPORATION UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
USALLIANCE FEDERAL CREDIT UNION	1	\$416,187.33	0.12% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
VALLEY NATIONAL BANK VANTUS BANK	4	,					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	25	\$6,376,778.09	1.79% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WEOKIE CREDIT UNION   WESCOM CREDIT UNION	22	\$5,033,663.61	1.42% 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WESTCONSIN CREDIT UNION WESTMARK CREDIT UNION	6	\$1,270,356.04	0.36%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WESTMARK CREDIT UNION	<del>- 1</del>	ψ130,339.8/	0.04%				\$0.00[NA]0[\$0.00[NA]

	WILMINGTON TRUST COMPANY	1	\$316,000.00 0.09%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable	24 222					
Total		1,402	\$355,576,494.44 100% 1	\$306,865.88			\$306,865.88 0 \$0.00
31412MC89	ARVEST MORTGAGE COMPANY	23					
	CITIMORTGAGE, INC. NATIONAL CITY MORTGAGE COMPANY	8	400,020100 010270				
	PHH MORTGAGE CORPORATION Unavailable	123	\$8,248,957.67 77.72% ( \$159,920.05 1.51% (				
Total	onavanaore	157	\$10,613,241.94 100%				
31412MC97	ARVEST MORTGAGE COMPANY	15	\$1,513,147.09 8.83%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC	3	1 - /				
	FRANKLIN BANK, SSB	1	\$102,095.80 0.6%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	132	\$12,923,892.74 75.38%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 175	\$1,649,918.31 9.61% ( \$17,146,095.41 100% (				
31412MCA4	Unavailable	3	\$1,051,497.50 100% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Onavanaore	3					
31412MCB2	BANKUNITED, FEDERAL SAVINGS BANK	4	\$662,772.05 2.25% 0	\$0.00 NA	0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FARMERS & MERCHANTS BANK FIFTH THIRD - DEDICATED CHANNEL	4	,				
	FIFTH THIRD BANK	3	\$357,708.58 1.21%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION	1	1 -/	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE CORP.	10	1 /22 / 222 22 22				
	FULTON BANK HOME FINANCING CENTER INC.	1	\$106,335.55 0.36%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE CENTER, LLC	1					\$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$865,069.07 2.93%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$173,500.00 0.59% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PEOPLES BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION	1					
	SUNTRUST MORTGAGE INC.	11	\$1,883,010.79 6.38%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$21,636,872.61 73.36% 1 \$29,495,230.11 100% 1			\$148,223.04 NA 0 \$0.00 NA 0 \$148,223.04 0 \$0.00 0	
31412MCC0	FIFTH THIRD - DEDICATED CHANNEL	1	\$117,514.13 11.39% (	\$0.00 NA	0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE CORP.	2	\$278,939.41 27.03%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	5	\$522,582.57 50.64% (	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9	\$1,031,872.82 100%	\$0.00	\$0.00	\$0.00 0 0 0.00 0	\$0.00 0 \$0.00
31412MCD8	ABACUS FEDERAL SAVINGS BANK ALPINE BANK OF ILLINOIS	1 2					
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$295,672.29 5.22%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, WICHITA FALLS ARIZONA STATE CREDIT UNION	1					\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK-FUND STAFF FEDERAL CREDIT UNION	1					
	BANKFINANCIAL FSB BLACKHAWK STATE BANK	2	\$299,605.98 5.29%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00 2.12%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK	1					
	CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY	1 2					\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$130,594.52 2.31%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COASTLINE FEDERAL CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL	9	\$750,258.61 13.26%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	1					
	FIRST NATIONAL BANK ALASKA FIRSTBANK PUERTO RICO	1					\$0.00 NA 0 \$0.00 NA
	FREEDOM MORTGAGE CORP.	1	\$98,586.42 1.74%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK HOMETOWN BANK	1					
	ILLINI BANK L&N FEDERAL CREDIT UNION	1					
	MARINE BANK MORTGAGE SERVICES	1	\$74,507.37 1.32%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARQUETTE BANK MT. MCKINLEY BANK	1	\$54,659.81 0.97%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK NORTHWESTERN MORTGAGE COMPANY	1					
	OHIO UNIVERSITY CREDIT UNION RABOBANK, N.A.	1	\$112,000.00 1.98%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REGIONS BANK	1	\$97,744.95 1.73%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE CREDIT UNION OF ALABAMA FCU WASHINGTON TRUST BANK	1					
	WAUKESHA STATE BANK Unavailable	1 2					\$0.00 NA 0 \$0.00 NA
Total		51				\$0.00 0\$0.00 0	\$0.00 0 0 0 0
31412MCE6	ASSOCIATED BANK, NA	2					\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK OF AMERICA NA	1					
	COMMUNITY BANK & TRUST CO.	1	\$414,489.79 19.49%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIRST FEDERAL BANK OF OHIO	1	\$69,578.62 3.27%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK ST. JAMES MORTGAGE CORPORATION	1					\$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY WAUKESHA STATE BANK	1	\$55,662.90 2.62%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTMARK CREDIT UNION	1	\$101,756.73 4.79% (	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15	\$241,942.02 11.38% ( \$2,126,187.03 100% (				
			<del></del>				

21.4123.4CE2		_						
[31412MCF3 ]	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$845,000.00 15.72%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BENCHMARK BANK	1	1 1/ 1111				A 0 \$0.00 NA 0	
	FINANCIAL PARTNERS CREDIT UNION	1	100/0000	<del>                                     </del>	0 \$0.00 NA		A 0 \$0.00 NA 0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$96,895.47 1.8%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION	13					A 0 \$0.00 NA 0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	,				A 0 \$0.00 NA 0	
Total	Unavailable	15 35	1 //			0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00	
Total	1	33	\$3,374,400.73 100 /0	30.00	50.00	30.00	0,50.00	
31412MCG1	BANK OF AMERICA NA	1	\$113,059.24 4.28%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BLC BANK, NATIONAL ASSOCIATION	1					A 0 \$0.00 NA 0	
	DELMAR FINANCIAL COMPANY FIFTH THIRD - DEDICATED CHANNEL	2	1222/2				A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
	FIRST MORTGAGE COMPANY, L.L.C.	1					A 0 \$0.00 NA 0	
	GREATER NEVADA MORTGAGE SERVICES	1					A 0 \$0.00 NA 0	
	MEMBER HOME LOAN, L.L.C.	1	4 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				A 0 \$0.00 NA 0	
	RBS CITIZENS, NA SABINE STATE BANK AND TRUST COMPANY	1					A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
	SAVINGS BANK OF MAINE	1					A 0 \$0.00 NA 0	
	SUNTRUST MORTGAGE INC.	1					A 0 \$0.00 NA 0	
	WILMINGTON TRUST COMPANY	1	1 11/11/11				A 0 \$0.00 NA 0	
Total	Unavailable	20				0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00	
10141		20	\$2,040,022.00 100 76	50.00	0 50.00	0 30.00	030.00	30.00 0 30.00
31412MCH9	Unavailable	19			0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		19	\$3,859,470.71 100%	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31/12MCIE	BANK OF AMERICA NA	1	\$172,865.98 11.58%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
01+17IAIC]2	COLONIAL SAVINGS FA	1	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7				A 0 \$0.00 NA 0	
	CONSUMER LOAN SERVICES, LLC	1	\$169,900.00 11.39%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL	2					A 0 \$0.00 NA 0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION HERGET BANK, NATIONAL ASSOCIATION	1					A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
	INTERNATIONAL BANK OF COMMERCE	1					A 0 \$0.00 NA 0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$110,400.00 7.4%				A 0 \$0.00 NA 0	
	MORTGAGE COMPANY SUNTRUST MORTGAGE INC.	1					A 0 \$0.00 NA 0	
	SUPERIOR FEDERAL CREDIT UNION	1					A 0 \$0.00 NA 0	
	Unavailable	4	400/1				A 0 \$0.00 NA 0	
Total		15	\$1,492,286.29 100%	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
	NATIONICTA D MODTICA CE, LI CADDA CHAMBION	_		<del>                                     </del>		-	+	
31412MCK2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,460.00 6.68%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	10	\$1,054,733.04 93.32%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA 0	
Total		11	\$1,130,193.04 100%	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31412MCI 0	BETHPAGE FEDERAL CREDIT UNION	1	\$369,163.00 26.52%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
51412MCL0	MERIWEST MORTGAGE COMPANY, LLC	1					A 0 \$0.00 NA 0	
	MONSON SAVINGS BANK	1	1 - 1/1 - 1 - 1 - 1				A 0 \$0.00 NA 0	
	THUNDER BANK	1					A 0 \$0.00 NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1 2	1 22/22 22 2				A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
Total	Unavailable	7	1 11/11/11			0 \$0.00 102	0 \$0.00 NA C	
10111			\$1,551,66 <b>2</b> .56	\$0.00	0 0000	\$6,60	0,000	\$ \$0.00
31412MCM8	AMARILLO NATIONAL BANK	1					A 0 \$0.00 NA 0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1					A 0 \$0.00 NA 0	
	FIRST CENTURY BANK	1	10 /0000				A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
	IFIRST CENTURY BANK NA	I 1	l \$91 817 97l 2 75%l			Ψ0100 111	A 0 \$0.00 NA 0	40100 1111 0 40100 1111
	FIRST CENTURY BANK, NA FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1			0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FORUM CREDIT UNION	1 1	\$260,506.53 7.81% \$70,588.70 2.12%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FORUM CREDIT UNION INDEPENDENT BANK CORPORATION	1 1 1	\$260,506.53 7.81% \$70,588.70 2.12% \$77,847.98 2.33%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FORUM CREDIT UNION INDEPENDENT BANK CORPORATION MARINE BANK MORTGAGE SERVICES	1 1 1 1	\$260,506.53 7.81% \$70,588.70 2.12% \$77,847.98 2.33% \$208,000.00 6.23%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FORUM CREDIT UNION INDEPENDENT BANK CORPORATION MARINE BANK MORTGAGE SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1 1 1	\$260,506.53 7.81% \$70,588.70 2.12% \$77,847.98 2.33% \$208,000.00 6.23%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FORUM CREDIT UNION INDEPENDENT BANK CORPORATION MARINE BANK MORTGAGE SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1 1 1 1	\$260,506.53 7.81% \$70,588.70 2.12% \$77,847.98 2.33% \$208,000.00 6.23%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FORUM CREDIT UNION INDEPENDENT BANK CORPORATION MARINE BANK MORTGAGE SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1 1 1 1 2	\$260,506.53 7.81% \$70,588.70 2.12% \$77,847.98 2.33% \$208,000.00 6.23% \$234,428.23 7.03% \$133,171.75 3.99%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N2 0 \$0.00 N2 0 \$0.00 N2 0 \$0.00 N2 0 \$0.00 N2	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FORUM CREDIT UNION INDEPENDENT BANK CORPORATION MARINE BANK MORTGAGE SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1 1 1 1 2	\$260,506.53 7.81% \$70,588.70 2.12% \$77,847.98 2.33% \$208,000.00 6.23% \$234,428.23 7.03% \$133,171.75 3.99% \$99,802.14 2.99% \$86,530.00 2.59%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 Nz	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FORUM CREDIT UNION INDEPENDENT BANK CORPORATION MARINE BANK MORTGAGE SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL OPPORTUNITIES CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION RBS CITIZENS, NA	1 1 1 2 2 2 1 1 1 2	\$260,506.53 7.81% \$70,588.70 2.12% \$77,847.98 2.33% \$208,000.00 6.23% \$234,428.23 7.03% \$133,171.75 3.99% \$99,802.14 2.99% \$86,530.00 2.59% \$152,309.99 4.56%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 Nz 0 \$0.00 Nz	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FORUM CREDIT UNION INDEPENDENT BANK CORPORATION MARINE BANK MORTGAGE SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL OPPORTUNITIES CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION RBS CITIZENS, NA REDSTONE FEDERAL CREDIT UNION	1 1 1 1 2 2 2 1 1 1 2	\$260,506.53 7.81% \$70,588.70 2.12% \$77,847.98 2.33% \$208,000.00 6.23% \$234,428.23 7.03% \$133,171.75 3.99% \$99,802.14 2.99% \$86,530.00 2.59% \$152,309.99 4.56% \$92,940.00 2.79%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FORUM CREDIT UNION INDEPENDENT BANK CORPORATION MARINE BANK MORTGAGE SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL OPPORTUNITIES CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION RBS CITIZENS, NA	1 1 1 2 2 2 1 1 1 2	\$260,506.53 7.81% \$70,588.70 2.12% \$77,847.98 2.33% \$208,000.00 6.23% \$234,428.23 7.03% \$133,171.75 3.99% \$99,802.14 2.99% \$86,530.00 2.59% \$152,309.99 4.56% \$92,940.00 2.79% \$97,650.00 2.93%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FORUM CREDIT UNION INDEPENDENT BANK CORPORATION MARINE BANK MORTGAGE SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL OPPORTUNITIES CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION RBS CITIZENS, NA REDSTONE FEDERAL CREDIT UNION TCSB MORTGAGE CORPORATION THE MERCHANTS NATIONAL BANK ILC COMMUNITY CREDIT UNION	1 1 1 2 2 1 1 1 1 1 1 1 1	\$260,506.53 7.81% \$70,588.70 2.12% \$77,847.98 2.33% \$208,000.00 6.23% \$234,428.23 7.03% \$133,171.75 3.99% \$99,802.14 2.99% \$86,530.00 2.59% \$152,309.99 4.56% \$92,940.00 2.79% \$97,650.00 2.93% \$180,641.87 5.41% \$91,817.97 2.75%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FORUM CREDIT UNION INDEPENDENT BANK CORPORATION MARINE BANK MORTGAGE SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL OPPORTUNITIES CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION RBS CITIZENS, NA REDSTONE FEDERAL CREDIT UNION TCSB MORTGAGE CORPORATION THE MERCHANTS NATIONAL BANK	1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1	\$260,506.53 7.81% \$70,588.70 2.12% \$77,847.98 2.33% \$208,000.00 6.23% \$234,428.23 7.03% \$133,171.75 3.99% \$99,802.14 2.99% \$86,530.00 2.59% \$152,309.99 4.56% \$92,940.00 2.79% \$97,650.00 2.93% \$180,641.87 5.41% \$91,817.97 2.75% \$1,184,764.61 35.5%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FORUM CREDIT UNION INDEPENDENT BANK CORPORATION MARINE BANK MORTGAGE SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL OPPORTUNITIES CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION RBS CITIZENS, NA REDSTONE FEDERAL CREDIT UNION TCSB MORTGAGE CORPORATION THE MERCHANTS NATIONAL BANK ILC COMMUNITY CREDIT UNION	1 1 1 2 2 1 1 1 1 1 1 1 1	\$260,506.53 7.81% \$70,588.70 2.12% \$77,847.98 2.33% \$208,000.00 6.23% \$234,428.23 7.03% \$133,171.75 3.99% \$99,802.14 2.99% \$86,530.00 2.59% \$152,309.99 4.56% \$92,940.00 2.79% \$97,650.00 2.93% \$180,641.87 5.41% \$91,817.97 2.75% \$1,184,764.61 35.5%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FORUM CREDIT UNION INDEPENDENT BANK CORPORATION MARINE BANK MORTGAGE SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL OPPORTUNITIES CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION RBS CITIZENS, NA REDSTONE FEDERAL CREDIT UNION TCSB MORTGAGE CORPORATION THE MERCHANTS NATIONAL BANK ILC COMMUNITY CREDIT UNION	1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1	\$260,506.53 7.81% \$70,588.70 2.12% \$77,847.98 2.33% \$208,000.00 6.23% \$234,428.23 7.03% \$133,171.75 3.99% \$99,802.14 2.99% \$86,530.00 2.59% \$152,309.99 4.56% \$92,940.00 2.79% \$97,650.00 2.93% \$180,641.87 5.41% \$91,817.97 2.75% \$1,184,764.61 35.5% \$3,336,897.94 100%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FORUM CREDIT UNION INDEPENDENT BANK COPPORATION MARINE BANK MORTGAGE SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL OPPORTUNITIES CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION RBS CITIZENS, NA REDSTONE FEDERAL CREDIT UNION TCSB MORTGAGE CORPORATION THE MERCHANTS NATIONAL BANK TLC COMMUNITY CREDIT UNION Unavailable	1 1 1 1 2 2 2 1 1 1 1 1 1 1 1 2 2 3 2 3	\$260,506.53 7.81% \$70,588.70 2.12% \$77,847.98 2.33% \$208,000.00 6.23% \$133,171.75 3.99% \$86,530.00 2.59% \$152,309.99 4.56% \$92,940.00 2.79% \$97,650.00 2.93% \$180,641.87 5.41% \$91,817.97 2.75% \$1,184,764.61 35.5% \$3,336,897.94 100% \$145,828.43 0.41% \$249,627.19 0.7%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz	A 0 \$0.00 NA C A 0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FORUM CREDIT UNION INDEPENDENT BANK CORPORATION MARINE BANK MORTGAGE SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL OPPORTUNITIES CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION RBS CITIZENS, NA REDSTONE FEDERAL CREDIT UNION TCSB MORTGAGE CORPORATION THE MERCHANTS NATIONAL BANK TLC COMMUNITY CREDIT UNION Unavailable  ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION	1 1 1 1 2 2 2 1 1 1 1 1 1 1 1 2 2 3 2 3	\$260,506.53 7.81% \$70,588.70 2.12% \$77,847.98 2.33% \$208,000.00 6.23% \$234,428.23 7.03% \$133,171.75 3.99% \$99.802.14 2.99% \$86,530.00 2.59% \$152,309.99 4.56% \$92,940.00 2.79% \$97,650.00 2.93% \$180,641.87 5.41% \$91,817.97 2.75% \$1,184,764.61 35.5% \$3,336,897.94 100% \$145,828.43 0.41% \$249,627.19 0.7% \$21,320,497.19 59.63%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NZ 0 \$0.00 NZ 0 \$0.00 NZ 0 \$0.00 NZ 0 \$0.00 NZ 0 \$0.00 NZ 0 \$0.00 NZ 0 \$0.00 NZ 0 \$0.00 NZ 0 \$0.00 NZ	A 0 \$0.00 NA CA	\$0.00 NA 0 \$0.00 NA 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FORUM CREDIT UNION INDEPENDENT BANK CORPORATION MARINE BANK MORTGAGE SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL OPPORTUNITIES CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION RBS CITIZENS, NA REDSTONE FEDERAL CREDIT UNION TCSB MORTGAGE CORPORATION THE MERCHANTS NATIONAL BANK TLC COMMUNITY CREDIT UNION Unavailable  ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION	1 1 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 2 2 3 2 3	\$260,506.53 7.81% \$70,588.70 2.12% \$77,847.98 2.33% \$208,000.00 6.23% \$234,428.23 7.03% \$133,171.75 3.99% \$99,802.14 2.99% \$86,530.00 2.59% \$152,309.99 4.56% \$97,650.00 2.93% \$180,641.87 5.41% \$91,817.9 2.75% \$1,184,764.61 35.5% \$3,336,897.94 100% \$145,828.43 0.41% \$249,627.19 0.7% \$21,320,497.19 59,63% \$174,878.68 0.49%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz	A 0 \$0.00 NA C A 0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FORUM CREDIT UNION INDEPENDENT BANK CORPORATION MARINE BANK MORTGAGE SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL OPPORTUNITIES CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION RBS CITIZENS, NA REDSTONE FEDERAL CREDIT UNION TCSB MORTGAGE CORPORATION THE MERCHANTS NATIONAL BANK TLC COMMUNITY CREDIT UNION Unavailable  ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION	11 11 12 22 11 11 11 11 12 32 33 33 1744 22 131	\$260,506.53 7.81% \$70,588.70 2.12% \$77,847.98 2.33% \$208,000.00 6.23% \$234,428.23 7.03% \$133,171.75 3.99% \$99.802.14 2.99% \$86,530.00 2.59% \$152,309.99 4.56% \$92,940.00 2.79% \$97,650.00 2.93% \$180,641.87 5.41% \$91,817.97 2.75% \$1,184,764.61 35.5% \$3,336,897.94 100% \$145,828.43 0.41% \$249,627.19 0.7% \$21,320,497.19 59.63%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NZ 0 \$0.00 NZ 0 \$0.00 NZ 0 \$0.00 NZ 0 \$0.00 NZ 0 \$0.00 NZ 0 \$0.00 NZ 0 \$0.00 NZ 0 \$0.00 NZ 0 \$0.00 NZ	A 0 \$0.00 NA C A 0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA 0
31412MCN6 Total	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FORUM CREDIT UNION INDEPENDENT BANK CORPORATION MARINE BANK MORTGAGE SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL OPPORTUNITIES CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION RBS CITIZENS, NA REDSTONE FEDERAL CREDIT UNION TCSB MORTGAGE CORPORATION THE MERCHANTS NATIONAL BANK TLC COMMUNITY CREDIT UNION Unavailable  ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION Unavailable	11 11 12 22 11 11 11 11 12 32 33 33 1744 22 131	\$260,506.53 7.81% \$70,588.70 2.12% \$77,847.98 2.33% \$208,000.00 6.23% \$234,428.23 7.03% \$133,171.75 3.99% \$99,802.14 2.99% \$86,530.00 2.59% \$152,309.99 4.56% \$92,940.00 2.79% \$97,650.00 2.93% \$180,641.87 5.41% \$91,817.97 2.75% \$1,184,764.61 35.5% \$3,336,897.94 100% \$145,828.43 0.41% \$249,627.19 0.7% \$21,320,497.19 59.63% \$174,878.68 0.49% \$13,866,179.07 38.77% \$35,757,010.56 100%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NZ 0 \$0.00 NZ 0 \$0.00 NZ 0 \$0.00 NZ 0 \$0.00 NZ 0 \$0.00 NZ 0 \$0.00 NZ 0 \$0.00 NZ 0 \$0.00 NZ 0 \$0.00 NZ 1 \$67,408.60 NZ 4 \$440,894.93	A 0 \$0.00 NA CA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.
31412MCN6 Total	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FORUM CREDIT UNION INDEPENDENT BANK CORPORATION MARINE BANK MORTGAGE SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL OPPORTUNITIES CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION RBS CITIZENS, NA REDSTONE FEDERAL CREDIT UNION TCSB MORTGAGE CORPORATION THE MERCHANTS NATIONAL BANK TLC COMMUNITY CREDIT UNION Unavailable  ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION Unavailable  FRANKLIN BANK, SSB FRANKLIN BANK, SSB FRANKLIN BANK, SSB FRANKLIN BANK, SSB FRANKLIN BANK, SSB FRANKLIN BANK, SSB	1 1 1 2 2 2 1 1 1 1 1 1 1 1 2 2 3 2 3 3 1 7 4 2 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$260,506.53 7.81% \$70,588.70 2.12% \$77,847.98 2.33% \$208,000.00 6.23% \$234,428.23 7.03% \$133,171.75 3.99% \$86,530.00 2.59% \$152,309.99 4.56% \$92,940.00 2.79% \$97,650.00 2.93% \$180,641.87 5.41% \$91,817.97 2.75% \$1,184,764.61 35.5% \$3,336,897.94 100% \$145,828.43 0.41% \$249,627.19 0.7% \$21,320,497.19 59.63% \$174,878.68 0.49% \$13,866,179.07 38.77% \$35,757,010.56 100% \$297,240.06 2.77%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N/ 0 \$0.00 N/	A 0 \$0.00 NA C A 0 \$0	\$0.00 NA 0 \$0.00 NA 0
31412MCN6 Total	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FORUM CREDIT UNION INDEPENDENT BANK CORPORATION MARINE BANK MORTGAGE SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL OPPORTUNITIES CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION RBS CITIZENS, NA REDSTONE FEDERAL CREDIT UNION TCSB MORTGAGE CORPORATION THE MERCHANTS NATIONAL BANK TLC COMMUNITY CREDIT UNION Unavailable  ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION Unavailable  FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION Unavailable  FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$260,506.53 7.81% \$70,588.70 2.12% \$77,847.98 2.33% \$208,000.00 6.23% \$234,428.23 7.03% \$133,171.75 3.99% \$86,530.00 2.59% \$152,309.99 4.56% \$97,650.00 2.79% \$97,650.00 2.93% \$180,641.87 5.41% \$91,817.97 2.75% \$1,184,764.61 35.5% \$3,336,897.94 100% \$145,828.43 0.41% \$249,627.19 0.7% \$121,320,497.19 59.63% \$174,878.68 0.49% \$13,866,179.07 38.77% \$35,757,010.56 100% \$297,240.06 2.77% \$8,032,559.38 74.84%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N/ 0 \$0.00 N/	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA    \$0.00 NA 0 \$0.00 NA
31412MCN6 Total	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FORUM CREDIT UNION INDEPENDENT BANK CORPORATION MARINE BANK MORTGAGE SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL OPPORTUNITIES CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION RBS CITIZENS, NA REDSTONE FEDERAL CREDIT UNION TCSB MORTGAGE CORPORATION THE MERCHANTS NATIONAL BANK TLC COMMUNITY CREDIT UNION Unavailable  ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION Unavailable  FRANKLIN BANK, SSB FRANKLIN BANK, SSB FRANKLIN BANK, SSB FRANKLIN BANK, SSB FRANKLIN BANK, SSB FRANKLIN BANK, SSB	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$260,506.53 7.81% \$70,588.70 2.12% \$77,847.98 2.33% \$208,000.00 6.23% \$234,428.23 7.03% \$133,171.75 3.99% \$86,530.00 2.59% \$152,309.99 4.56% \$97,650.00 2.79% \$97,650.00 2.93% \$180,641.87 5.41% \$91,817.97 2.75% \$1,184,764.61 35.5% \$3,336,897.94 100% \$145,828.43 0.41% \$249,627.19 0.7% \$121,320,497.19 59.63% \$174,878.68 0.49% \$13,866,179.07 38.77% \$35,757,010.56 100% \$297,240.06 2.77% \$8,032,559.38 74.84%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N/ 0 \$0.00 N/	A 0 \$0.00 NA C A 0 \$0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412MCN6  Total  31412MCP1  Total	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FORUM CREDIT UNION INDEPENDENT BANK COPPORATION MARINE BANK MORTGAGE SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL OPPORTUNITIES CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION RBS CITIZENS, NA REDSTONE FEDERAL CREDIT UNION TCSB MORTGAGE CORPORATION THE MERCHANTS NATIONAL BANK TLC COMMUNITY CREDIT UNION Unavailable  ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION Unavailable  FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION Unavailable  FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION Unavailable  FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION Unavailable	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$260,506.53 7.81% \$70,588.70 2.12% \$77,847.98 2.33% \$208,000.00 6.23% \$234,428.23 7.03% \$133,171.75 3.99% \$99,802.14 2.99% \$86,530.00 2.59% \$152,309.99 4.56% \$92,940.00 2.79% \$97,650.00 2.93% \$180,641.87 5.41% \$91,817.97 2.75% \$1,184,764.61 35.5% \$1,344,764.61 35.5% \$3,336,897.94 100% \$145,828.43 0.41% \$249,627.19 0.79% \$21,320,497.19 59.63% \$174,878.68 0.49% \$13,866,179.07 38.77% \$35,757,010.56 100% \$297,240.06 2.77% \$8,032,559.38 74.84% \$2,403,671.70 22.39% \$10,733,471.14 100%	0 \$0.00 NA 0 \$0.00 NA	0	0 \$0.00 N/ 0 \$0.00 N/	A 0 \$0.00 NA C A 0 \$0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412MCN6  Total  31412MCP1  Total	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FORUM CREDIT UNION INDEPENDENT BANK CORPORATION MARINE BANK MORTGAGE SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL OPPORTUNITIES CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION RBS CITIZENS, NA REDSTONE FEDERAL CREDIT UNION TCSB MORTGAGE CORPORATION THE MERCHANTS NATIONAL BANK TLC COMMUNITY CREDIT UNION Unavailable  ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION Unavailable  FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION Unavailable  FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION Unavailable  FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION Unavailable	11 1 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1	\$260,506.53 7.81% \$70,588.70 2.12% \$77,847.98 2.33% \$208,000.00 6.23% \$234,428.23 7.03% \$133,171.75 3.99% \$99,802.14 2.99% \$86,530.00 2.59% \$152,309.99 4.56% \$97,650.00 2.93% \$180,641.87 5.41% \$91,817.9 2.75% \$1,184,764.61 35.5% \$3,336,897.94 100% \$145,8249,627.19 0.7% \$21,320,497.19 59,63% \$174,878.68 0.49% \$13,866,179.07 38.77% \$35,757,010.56 100% \$297,240.06 2.77% \$8,032,559.38 74.84% \$2,403,671.70 22,39% \$10,733,471.14 100% \$10,68,558.57 24.19%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N/ 0 \$0.00 N/	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31412MCN6  Total  31412MCP1  Total	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FORUM CREDIT UNION INDEPENDENT BANK CORPORATION MARINE BANK MORTGAGE SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL OPPORTUNITIES CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION RBS CITIZENS, NA REDSTONE FEDERAL CREDIT UNION TCSB MORTGAGE CORPORATION THE MERCHANTS NATIONAL BANK TLC COMMUNITY CREDIT UNION Unavailable  ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION Unavailable  FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION Unavailable  FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION Unavailable  FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION Unavailable  NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	11 11 12 22 11 11 11 11 12 23 33 1744 24 131 312 26 8 8 3 35	\$260,506.53 7.81% \$70,588.70 2.12% \$77,847.98 2.33% \$208,000.00 6.23% \$234,428.23 7.03% \$133,171.75 3.99% \$86,530.00 2.59% \$152,309.9 4.56% \$92,940.00 2.79% \$97,650.00 2.93% \$180,641.87 5.41% \$91,817.97 2.75% \$1,184,764.61 35.5% \$3,336,897.94 100% \$145,828.43 0.41% \$249,627.19 0.7% \$13,866,179.07 38.77% \$35,757,010.56 100% \$297,240.06 2.77% \$8,032,559.38 74.84% \$2,403,671.70 22.39% \$10,733,471.14 100% \$10,68,558.57 24.19% \$1,668,558.57 24.19% \$1,669,715.85 38.03%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N/ 0 \$0.00 N/	A 0 \$0.00 NA 0 A 0 \$0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
31412MCN6  Total  31412MCP1  Total	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FORUM CREDIT UNION INDEPENDENT BANK CORPORATION MARINE BANK MORTGAGE SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL OPPORTUNITIES CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION RBS CITIZENS, NA REDSTONE FEDERAL CREDIT UNION TCSB MORTGAGE CORPORATION THE MERCHANTS NATIONAL BANK TLC COMMUNITY CREDIT UNION Unavailable  ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION Unavailable  FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION Unavailable  FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION Unavailable  FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION Unavailable	11 1 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1	\$260,506.53 7.81% \$70,588.70 2.12% \$77,847.98 2.33% \$208,000.00 6.23% \$234,428.23 7.03% \$133,171.75 3.99% \$86,530.00 2.59% \$152,309.99 4.56% \$92,940.00 2.79% \$97,650.00 2.93% \$180,641.87 5.41% \$91,817.97 2.75% \$1,184,764.61 35.5% \$3,336,897.94 100% \$145,828.43 0.41% \$249,627.19 0.79% \$13,866,179.07 38.77% \$313,866,179.07 38.77% \$32,757,010.56 100% \$297,240.06 2.77% \$8,032,559.38 74.84% \$2,403,671.70 22.39% \$10,733,471.14 100% \$1,668,558.57 24.19% \$1,669,571.58 538.03% \$1,769,070.58 37.8%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N/ 0 \$0.00 N/	A 0 \$0.00 NA 0 A 0 \$0	\$0.00 NA 0 \$0.00 NA 0
31412MCN6  Total  31412MCP1  Total  31412MCQ9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FORUM CREDIT UNION INDEPENDENT BANK CORPORATION MARINE BANK MORTGAGE SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL OPPORTUNITIES CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION RBS CITIZENS, NA REDSTONE FEDERAL CREDIT UNION TCSB MORTGAGE CORPORATION THE MERCHANTS NATIONAL BANK TLC COMMUNITY CREDIT UNION Unavailable  ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION Unavailable  FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION Unavailable  FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION Unavailable  FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION Unavailable  NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$260,506.53 7.81% \$70,588.70 2.12% \$77,847.98 2.33% \$208,000.00 6.23% \$234,428.23 7.03% \$133,171.75 3.99% \$86,530.00 2.59% \$152,309.99 4.56% \$92,940.00 2.79% \$97,650.00 2.93% \$180,641.87 5.41% \$91,817.97 2.75% \$1,184,764.61 35.5% \$3,336,897.94 100% \$145,828.43 0.41% \$249,627.19 0.79% \$13,866,179.07 38.77% \$313,866,179.07 38.77% \$32,757,010.56 100% \$297,240.06 2.77% \$8,032,559.38 74.84% \$2,403,671.70 22.39% \$10,733,471.14 100% \$1,668,558.57 24.19% \$1,669,571.58 538.03% \$1,769,070.58 37.8%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N/ 0 \$0.00 N/	A 0 \$0.00 NA 0 A 0 \$0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
31412MCN6  Total  31412MCP1  Total  31412MCQ9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FORUM CREDIT UNION INDEPENDENT BANK CORPORATION MARINE BANK MORTGAGE SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL OPPORTUNITIES CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION RBS CITIZENS, NA REDSTONE FEDERAL CREDIT UNION TCSB MORTGAGE CORPORATION THE MERCHANTS NATIONAL BANK TLC COMMUNITY CREDIT UNION Unavailable  ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION Unavailable  FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION Unavailable  NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable	11 11 12 22 11 11 11 11 12 23 33 1744 26 8 8 8 35 10 11 11 11 26 8 35 11 11 11 11 11 11 11 11 11 11 11 11 11	\$260,506.53 7.81% \$70,588.70 2.12% \$77,847.98 2.33% \$208,000.00 6.23% \$234,428.23 7.03% \$133,171.75 3.99% \$86,530.00 2.59% \$152,309.99 4.56% \$97,650.00 2.79% \$97,650.00 2.79% \$180,641.87 5.41% \$91,817.97 2.75% \$1,184,764.61 35.5% \$3,336,897.94 100% \$145,828.43 0.41% \$249,627.19 0.7% \$13,866,179.07 38.77% \$35,757,010.56 100% \$297,240.06 2.77% \$8,032,559.38 74.84% \$2,403,671.70 22.39% \$10,733,471.14 100% \$1,068,558.57 24.19% \$1,679,715.85 38.03% \$1,769,070.58 37.78% \$4,517,345.00 100% \$203,505.86 6.02%	0 \$0.00 NA 0 \$0.00 NA	0	0 \$0.00 N/ 0 \$0.00 N/	A 0 \$0.00 NA 0 A 0 \$0	\$0.00 NA 0 \$0.00 NA 0
31412MCN6  Total  31412MCP1  Total  31412MCQ9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FORUM CREDIT UNION INDEPENDENT BANK CORPORATION MARINE BANK MORTGAGE SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL OPPORTUNITIES CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION RBS CITIZENS, NA REDSTONE FEDERAL CREDIT UNION TCSB MORTGAGE CORPORATION THE MERCHANTS NATIONAL BANK TLC COMMUNITY CREDIT UNION Unavailable  ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION Unavailable  FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION Unavailable  NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE CORPORATION Unavailable	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$260,506.53 7.81% \$70,588.70 2.12% \$77,847.98 2.33% \$208,000.00 6.23% \$234,428.23 7.03% \$133,171.75 3.99% \$86,530.00 2.59% \$152,309.9 4.56% \$92,940.00 2.79% \$97,650.00 2.93% \$180,641.87 5.41% \$91,817.97 2.75% \$1,184,764.61 35.5% \$3,336,897.94 100% \$145,828.43 0.41% \$249,627.19 0.7% \$13,866,179.07 38.77% \$35,757,010.56 100% \$297,240.06 2.77% \$8,032,559.38 74.84% \$2,403,671.70 22.39% \$10,733,471.14 100% \$1,068,558.57 24.19% \$1,669,715.85 38.03% \$1,769,070.58 37.78% \$4,517,345.00 100% \$203,505.86 6.02% \$55,623.84 1.64%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N/ 0 \$0.00 N/	A 0 \$0.00 NA 0 A 0 \$0	\$0.00 NA 0 \$0.00 NA 0
31412MCN6  Total  31412MCP1  Total  31412MCQ9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FORUM CREDIT UNION INDEPENDENT BANK CORPORATION MARINE BANK MORTGAGE SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL OPPORTUNITIES CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION RBS CITIZENS, NA REDSTONE FEDERAL CREDIT UNION TCSB MORTGAGE CORPORATION THE MERCHANTS NATIONAL BANK TLC COMMUNITY CREDIT UNION Unavailable  ARVEST MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION Unavailable  FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION Unavailable  PRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION Unavailable  NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE CORPORATION Unavailable  NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE CORPORATION Unavailable	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$260,506.53 7.81% \$70,588.70 2.12% \$77,847.98 2.33% \$208,000.00 6.23% \$234,428.23 7.03% \$133,171.75 3.99% \$99,802.14 2.99% \$86,530.00 2.59% \$152,309.99 4.56% \$92,940.00 2.79% \$97,650.00 2.93% \$180,641.87 5.41% \$91,817.97 2.75% \$1,184,764.61 35.5% \$3,336,897.94 100% \$145,828,627.19 0.7% \$21,320,497.19 59.63% \$174,878.68 0.49% \$13,866,179.07 38.77% \$35,757,010.56 100% \$297,240.06 2.77% \$8,032,559.38 74.84% \$24,03,671.70 22.39% \$10,733,471.14 100% \$1,679,715.85 38.03% \$1,769,070.58 37.78% \$4,517,345.00 100% \$203,505.86 6.02% \$55,623.84 1.64% \$36,602.70 1.08%	0 \$0.00 NA 0 \$0.00 NA	0	0 \$0.00 N/ 0 \$0.00 N/	A 0 \$0.00 NA 0 A 0 \$0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00
31412MCN6  Total  31412MCP1  Total  31412MCQ9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FORUM CREDIT UNION INDEPENDENT BANK CORPORATION MARINE BANK MORTGAGE SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL OPPORTUNITIES CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION RBS CITIZENS, NA REDSTONE FEDERAL CREDIT UNION TCSB MORTGAGE CORPORATION THE MERCHANTS NATIONAL BANK TLC COMMUNITY CREDIT UNION Unavailable  ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION Unavailable  FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION Unavailable  NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE CORPORATION Unavailable	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$260,506.53 7.81% \$70,588.70 2.12% \$77,847.98 2.33% \$208,000.00 6.23% \$234,428.23 7.03% \$133,171.75 3.99% \$99,802.14 2.99% \$86,530.00 2.59% \$152,309.99 4.56% \$152,309.99 4.56% \$152,309.99 4.56% \$146,41.87 5.41% \$91,817.97 2.75% \$1,184,764.61 35.5% \$1,184,764.61 35.5% \$1,184,764.61 35.5% \$1,184,764.61 35.5% \$1,184,764.61 35.5% \$3,336,897.94 100% \$145,828.43 0.41% \$249,627.19 0.76% \$13,866,179.07 38.77% \$35,757,010.56 100% \$13,866,179.07 38.77% \$35,757,010.56 100% \$1,769,707.58 31,347.14 100% \$1,697,715.87 38.03% \$1,697,715.87 38.03% \$1,697,715.87 38.03% \$1,769,070.58 37.78% \$4,517,345.00 100% \$203,505.86 6.02% \$55,623.84 1.64% \$36,602.70 1.08% \$1,390,180.89 41.11%	0 \$0.00 NA 0 \$0.00 NA	0	0 \$0.00 N/ 0 \$0.00 N/	A 0 \$0.00 NA 0 A 0 \$0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N
31412MCN6  Total  31412MCP1  Total  31412MCQ9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FORUM CREDIT UNION INDEPENDENT BANK CORPORATION MARINE BANK MORTGAGE SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL OPPORTUNITIES CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION RBS CITIZENS, NA REDSTONE FEDERAL CREDIT UNION TCSB MORTGAGE CORPORATION THE MERCHANTS NATIONAL BANK TLC COMMUNITY CREDIT UNION Unavailable  ARVEST MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION Unavailable  FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION Unavailable  NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE CORPORATION Unavailable  NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE CORPORATION Unavailable  NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE, INC. FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$260,506.53 7.81% \$70,588.70 2.12% \$77,847.98 2.33% \$208,000.00 6.23% \$234,428.23 7.03% \$133,171.75 3.99% \$86,530.00 2.59% \$152,309.9 4.56% \$92,940.00 2.79% \$97,650.00 2.93% \$180,641.87 5.41% \$91,817.97 2.75% \$1,184,764.61 35.5% \$3,336,897.94 100% \$145,828.43 0.41% \$243,627.19 0.7% \$35,757,010.56 100% \$13,866,179.07 38.77% \$35,757,010.56 100% \$10,733,471.14 100% \$10,68,558.57 24.19% \$1,068,558.57 24.19% \$1,068,558.57 24.19% \$1,679,715.85 38.03% \$1,769,070.58 37.78% \$4,517,345.00 100% \$203,505.86 6.02% \$55,623.84 1.64% \$36,602.70 1.08% \$13,90,180.89 41.11% \$903,137.91 26.79% \$34,179.61 1.01%	0 \$0.00 NA 0 \$0.00 NA	0	0 \$0.00 N/ 0 \$0.00 N/	A 0 \$0.00 NA 0 A 0 \$0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
31412MCN6  Total  31412MCP1  Total  31412MCQ9  Total  31412MCR7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FORUM CREDIT UNION INDEPENDENT BANK CORPORATION MARINE BANK MORTGAGE SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL OPPORTUNITIES CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION RBS CITIZENS, NA REDSTONE FEDERAL CREDIT UNION TCSB MORTGAGE CORPORATION THE MERCHANTS NATIONAL BANK TLC COMMUNITY CREDIT UNION Unavailable  ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION Unavailable  FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION Unavailable  NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE CORPORATION Unavailable  NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$260,506.53 7.81% \$70,588.70 2.12% \$77,847.98 2.33% \$208,000.00 6.23% \$234,428.23 7.03% \$133,171.75 3.99% \$99,802.14 2.99% \$86,530.00 2.59% \$152,309.99 4.56% \$92,940.00 2.79% \$97,650.00 2.93% \$180,641.87 5.41% \$91,817.97 2.75% \$1,184,764.61 35.5% \$3,336,897.94 100% \$145,828.43 0.41% \$249,627.19 0.7% \$21,320,497.19 59.63% \$174,878.68 0.49% \$13,866,179.07 38.77% \$35,757,010.56 100% \$297,240.06 2.77% \$8,032,559.38 74.84% \$2,403,671.70 22.39% \$1,083,537.51 100% \$1,769,715.85 38.03% \$1,769,070.58 37.78% \$4,517,345.00 100% \$203,505.86 6.02% \$55,623.84 1.64% \$36,602.70 1.08% \$1,390,180.89 41.11% \$903,137.61 1.01% \$758,788.78 22.44%	0 \$0.00 NA 0 \$0.00 NA	0	0 \$0.00 N, 0 \$0.00 N,	A 0 \$0.00 NA 0 A 0 \$0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412MCN6  Total  31412MCP1  Total  31412MCQ9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FORUM CREDIT UNION INDEPENDENT BANK CORPORATION MARINE BANK MORTGAGE SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL OPPORTUNITIES CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION RBS CITIZENS, NA REDSTONE FEDERAL CREDIT UNION TCSB MORTGAGE CORPORATION THE MERCHANTS NATIONAL BANK TLC COMMUNITY CREDIT UNION Unavailable  ARVEST MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION Unavailable  FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION Unavailable  NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE CORPORATION Unavailable  NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE CORPORATION Unavailable  NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE, INC. FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$260,506.53 7.81% \$70,588.70 2.12% \$77,847.98 2.33% \$208,000.00 6.23% \$234,428.23 7.03% \$133,171.75 3.99% \$99,802.14 2.99% \$86,530.00 2.59% \$152,309.99 4.56% \$92,940.00 2.79% \$97,650.00 2.93% \$180,641.87 5.41% \$91,817.97 2.75% \$1,184,764.61 35.5% \$3,336,897.94 100% \$145,828.43 0.41% \$249,627.19 0.7% \$21,320,497.19 59.63% \$174,878.68 0.49% \$13,866,179.07 38.77% \$35,757,010.56 100% \$293,240.06 2.77% \$8,032,559.38 74.84% \$1,068,558.75 \$1,073,3471.14 10% \$1,068,558.75 \$1,073,347.14 10% \$1,068,558.75 \$1,073,347.14 10% \$1,068,558.75 \$2,40.06 2.77% \$8,032,559.38 74.84% \$1,679,715.85 38.03% \$1,769,070.58 37.78% \$4,517,345.00 100% \$203,505.86 6.02% \$55,623.84 1,64% \$36,602.70 1,08% \$1,390,180.89 41,11% \$903,137.91 1,01% \$758,788.78 22.44%	0 \$0.00 NA 0 \$0.00 NA	0	0 \$0.00 N/ 0 \$0.00 N/	A 0 \$0.00 NA 0 A 0 \$0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA

	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.	3		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	FRANKLIN BANK, SSB	2	\$287,030.61 2.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	37		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	WASHINGTON MUTUAL BANK	2	\$347,074.13 2.82% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	24	\$3,947,612.84 32.04% 0 \$12,317,769.72 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
iotai		12	\$12,317,769.72 100% 0	50.00	\$0.00	\$0.00 050.00	0 50.00 050.00
	CITIMORTGAGE, INC.	1	\$159,009.19 10.89% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	
	FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION	6	\$109,254.21 7.48% 0 \$695,385.38 47.63% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	Unavailable	5	\$496,416.23 34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0  \$0.00 NA 0 \$0.00 N
Total		13	\$1,460,065.01 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0	0 \$0.00 0 \$0.00
	ARVEST MORTGAGE COMPANY	6		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	2	12 / 2222	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	
	COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA	1	\$199,554.16 0.84% 0 \$61,865.81 0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	NATIONAL CITY MORTGAGE COMPANY	153	\$21,196,877.25 88.84% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 N.
	PHH MORTGAGE CORPORATION Unavailable	2	\$421,734.16 1.77% 0 \$204,000.00 0.85% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
Total		167	\$23,859,326.54 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0\$0.00
31/12MCW6	ARVEST MORTGAGE COMPANY	3	\$306,271.02 1.78% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	1	\$87,619.54 0.51% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	
	FIRST NATIONAL BANK OF OMAHA	1	\$105,338.29 0.61% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	
	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY	123	\$64,863.44 0.38% 0 \$15,419,630.51 89.45% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	PHH MORTGAGE CORPORATION	1	\$136,721.11 0.79% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	139	\$1,117,426.03 6.48% 0 <b>\$17,237,869,94 100% 0</b>	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
		133		90.00			
	FRANKLIN BANK, SSB	1 10	\$54,906.63 5.34% 0 \$973 238 48 04 66% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	
Total	Unavailable	10 11		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	ANGYOD ANY POP						
	ANCHORBANK FSB BANK OF HAWAII	3	12 / 2222 2222	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	BELLCO CREDIT UNION	1	\$239,643.53 1.5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	BENCHMARK BANK BOEING EMPLOYEES CREDIT UNION	1 4	\$274,650.00 1.72% 0 \$1,002,384.52 6.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	CENTURY BANK	2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$142,493.95 0.89% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE COLUMBIA CREDIT UNION	1 1	\$130,000.00 0.81% 0 \$153,000.00 0.96% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	CORTRUST BANK	2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION	1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	
	FARMERS AND MERCHANTS TRUST COMPANY	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$227,000.00 1.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	CHARLESTON, SC FIRST HAWAIIAN BANK	3	\$1,023,625.83 6.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	
	FULTON BANK	1	\$216,762.48 1.35% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	GATEWAY BANK, F.S.B. GUARDIAN MORTGAGE COMPANY INC.	1	\$283,333.19 1.77% 0 \$162,000.00 1.01% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$234,948.55 1.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK	2	\$576,200.00 3.6% 0 \$189,000.00 1.18% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	MERRIMACK VALLEY FEDERAL CREDIT UNION NEW SOUTH FEDERAL SAVINGS BANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	
	OHIO UNIVERSITY CREDIT UNION	1	\$139,850.33 0.87% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION SEATTLE SAVINGS BANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$399,551.78 2.5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	TEACHERS FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	VISIONS FEDERAL CREDIT UNION	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	1000,00000	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	
	WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC.	1	1 11/11/11	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	Unavailable	15	\$4,316,438.06 26.97% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
Total		63	\$15,999,039.73 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,484,823.84 5.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$730,500.00 2.61% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY	9		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	PHH MORTGAGE CORPORATION		\$21,087,594.99 75.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK Unavailable	10	\$397,685.74 1.42% 0 \$1,989,080.55 7.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
Total	UnavdildUE		\$1,989,080.55 7.12% 0 \$27,970,083.14 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	ADDELINA E DAM PROGRAMA						
	ABBEVILLE BUILDING AND LOAN ASSOCIATION AFFINITY PLUS FEDERAL CREDIT UNION	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	AMARILLO NATIONAL BANK	2	\$178,260.91 0.84% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	1	1 /	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	AMERICAN BANK & TRUST CO., INC.	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB	1	\$89,422.94 0.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA AUBURNBANK	1	\$377,353.84 1.77% 0 \$90,830.94 0.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	BANK OF WESTON	1	\$106,744.49 0.5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 N
	BLACKHAWK STATE BANK CENTRAL MORTGAGE COMPANY	1	\$99,915.99 0.47% 0 \$107,309.77 0.5% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	CENTRUE BANK	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$491,922.88 2.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 N.
	CITIZENS FIRST WHOLESALE MORTGAGE COASTAL STATES MORTGAGE CORPORATION	1 1	1 11/11/11/11	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
j	COMMERCIAL BANK OF TEXAS, N.A.	1	\$88,000.00 0.41% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	CONSUMER LOAN SERVICES, LLC DHCU COMMUNITY CREDIT UNION	2		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	PULCO COMMUNITI I CKEDII UNION	1		\$0.00 NA 0			
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$95,655.58 0.45% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0  \$0.00 NA 0 \$0.00 NA
	DOW LOUISIANA FEDERAL CREDIT UNION DRYADES SAVINGS BANK, FSB	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	

E FI FI FI FI FI FI FI FI FI FI FI FI FI	UPACO COMMUNITY CREDIT UNION  VERBANK  IFTH THIRD - DEDICATED CHANNEL  IFTH THIRD BANK  IRST BANK DBA FIRST BANK MORTGAGE  IRST CITIZENS BANK & TRUST COMPANY OF SC  IRST FEDERAL BANK OF THE MIDWEST  IRST FEDERAL SAVINGS BANK  IRST MERIT MORTGAGE CORPORATION  IRST MORTGAGE COMPANY, L.L.C.  IRST NATIONAL BANK OF OMAHA  IRST PLACE BANK  IRST PLACE BANK  IRST TENNESSEE BANK NATIONAL ASSOCIATION  ORUM CREDIT UNION  REATER NEVADA MORTGAGE SERVICES  UILD MORTGAGE COMPANY  AMPDEN BANK  OME SAVINGS AND LOAN COMPANY  ONOR STATE BANK  LINOIS NATIONAL BANK  ERN SCHOOLS FEDERAL CREDIT UNION  AKE MICHIGAN CREDIT UNION  AKE MORTGAGE COMPANY INC.  IARQUETTE BANK  IAX FEDERAL CREDIT UNION  IEMBER FIRST MORTGAGE, LLC  IERCHANTS BANK, NATIONAL ASSOCIATION  IID MINNESOTA FEDERAL CREDIT UNION  IID MINNESOTA FEDERAL CREDIT UNION  IID MINNESOTA FEDERAL CREDIT UNION  IID MINNESOTA FEDERAL CREDIT UNION  IID MINNESOTA FEDERAL CREDIT UNION  IORTGAGE COMPANY  ATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$369,483.22	\$0.00   NA   0 \$0.00   NA   0	\$0.00 NA/0 \$0.00 NA/0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0  NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$
FI	IFTH THIRD BANK IRST BANK DBA FIRST BANK MORTGAGE IRST CITIZENS BANK & TRUST COMPANY OF SC IRST FEDERAL BANK OF THE MIDWEST IRST FEDERAL SAVINGS BANK IRST MERIT MORTGAGE CORPORATION IRST MORTGAGE COMPANY, L.L.C. IRST NATIONAL BANK OF OMAHA IRST PLACE BANK IRST TENNESSEE BANK NATIONAL ASSOCIATION ORUM CREDIT UNION REATER NEVADA MORTGAGE SERVICES UILD MORTGAGE COMPANY AMPDEN BANK OME SAVINGS AND LOAN COMPANY ONOR STATE BANK LINOIS NATIONAL BANK ERN SCHOOLS FEDERAL CREDIT UNION AKE MICHIGAN CREDIT UNION AKE MICHIGAN CREDIT UNION AKE MICHIGAN CREDIT UNION IARQUETTE BANK IAX FEDERAL CREDIT UNION IEMBER FIRST MORTGAGE, LLC IERCHANTS BANK, NATIONAL ASSOCIATION IID MINNESOTA FEDERAL CREDIT UNION IORTGAGE COMPANY INC. IARQUETTE BANK IAX FEDERAL CREDIT UNION IORTGAGE CENTER, LLC IERCHANTS BANK, NATIONAL ASSOCIATION IID MINNESOTA FEDERAL CREDIT UNION IORTGAGE CENTER, LLC ATIONSTAR MORTGAGE, LLC/DBACHAMPION IORTGAGE COMPANY ATIONWIDE ADVANTAGE MORTGAGE COMPANY -	44 22 11 11 13 3 22 11 5 5 3 3 6 6 11 11 11 11 11 11 11 11 11 11 11 11	\$369,483.22	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
FI	IRST BANK DBA FIRST BANK MORTGAGE IRST CITIZENS BANK & TRUST COMPANY OF SC IRST FEDERAL BANK OF THE MIDWEST IRST FEDERAL SAVINGS BANK IRST MERIT MORTGAGE CORPORATION IRST MORTGAGE COMPANY, L.L.C. IRST NATIONAL BANK OF OMAHA IRST PLACE BANK IRST PLACE BANK IRST PLACE BANK IRST PLACE BANK IRST TENNESSEE BANK NATIONAL ASSOCIATION ORUM CREDIT UNION REATER NEVADA MORTGAGE SERVICES UILD MORTGAGE COMPANY AMPDEN BANK OME SAVINGS AND LOAN COMPANY ONOR STATE BANK LINOIS NATIONAL BANK ERN SCHOOLS FEDERAL CREDIT UNION AKE MICHIGAN CREDIT UNION AKE MICHIGAN CREDIT UNION IARQUETTE BANK IAX FEDERAL CREDIT UNION IEMBER FIRST MORTGAGE, LLC IERCHANTS BANK, NATIONAL ASSOCIATION IID MINNESOTA FEDERAL CREDIT UNION IID MINNESOTA FEDERAL CREDIT UNION IORTGAGE CENTER, LLC ATIONSTAR MORTGAGE, LLC/DBACHAMPION IORTGAGE COMPANY ATIONWIDE ADVANTAGE MORTGAGE COMPANY -	22 11 11 13 3 22 11 15 5 3 3 6 6 11 11 12 2 11 11 11 11 11 11 11 11 11 1	\$190,629.76	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
FI	IRST FEDERAL BANK OF THE MIDWEST IRST FEDERAL SAVINGS BANK IRST MERIT MORTGAGE CORPORATION IRST MORTGAGE COMPANY, L.L.C. IRST NATIONAL BANK OF OMAHA IRST PLACE BANK IRST TENNESSEE BANK NATIONAL ASSOCIATION ORUM CREDIT UNION REATER NEVADA MORTGAGE SERVICES UILD MORTGAGE COMPANY AMPDEN BANK ONG SAVINGS AND LOAN COMPANY ONOR STATE BANK LINOIS NATIONAL BANK LINOIS NATIONAL BANK ERN SCHOOLS FEDERAL CREDIT UNION AKE MICHIGAN CREDIT UNION AKE MICHIGAN CREDIT UNION IAKE MICHIGAN CREDIT UNION IEMBER FIRST MORTGAGE, LLC IERCHANTS BANK, NATIONAL ASSOCIATION IID MINNESOTA FEDERAL CREDIT UNION IEMBER FIRST MORTGAGE, LLC IERCHANTS BANK, NATIONAL ASSOCIATION IID MINNESOTA FEDERAL CREDIT UNION IORTGAGE CENTER, LLC ATIONSTAR MORTGAGE, LLC/DBACHAMPION IORTGAGE COMPANY ATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1 1 1 3 3 2 1 1 5 3 6 6 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	\$90,921.66	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
FI	IRST FEDERAL SAVINGS BANK IRST MERIT MORTGAGE CORPORATION IRST MORTGAGE COMPANY, L.L.C. IRST MORTGAGE COMPANY, L.L.C. IRST NATIONAL BANK OF OMAHA IRST PLACE BANK IRST TENNESSEE BANK NATIONAL ASSOCIATION ORUM CREDIT UNION REATER NEVADA MORTGAGE SERVICES 'UILD MORTGAGE COMPANY AMPDEN BANK OME SAVINGS AND LOAN COMPANY ONOR STATE BANK LINOIS NATIONAL BANK ERN SCHOOLS FEDERAL CREDIT UNION AKE MICHIGAN CREDIT UNION AKE MORTGAGE COMPANY INC. IARQUETTE BANK IAX FEDERAL CREDIT UNION IEMBER FIRST MORTGAGE, LLC IERCHANTS BANK, NATIONAL ASSOCIATION IID MINNESOTA FEDERAL CREDIT UNION IORTGAGE CENTER, LLC ATIONSTAR MORTGAGE, LLC/DBACHAMPION IORTGAGE COMPANY ATIONWIDE ADVANTAGE MORTGAGE COMPANY -	2 11 5 3 6 11 11 12 2 11 11 11 11 11 11	\$105,426.35	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
FI	IRST MORTGAGE COMPANY, L.L.C. IRST NATIONAL BANK OF OMAHA IRST PLACE BANK IRST TENNESSEE BANK NATIONAL ASSOCIATION ORUM CREDIT UNION REATER NEVADA MORTGAGE SERVICES UILLD MORTGAGE COMPANY AMPDEN BANK OME SAVINGS AND LOAN COMPANY ONOR STATE BANK LINOIS NATIONAL BANK ERN SCHOOLS FEDERAL CREDIT UNION AKE MICHIGAN CREDIT UNION AKE MICHIGAN CREDIT UNION IARQUETTE BANK IAX FEDERAL CREDIT UNION IEMBER FIRST MORTGAGE, LLC IERCHANTS BANK, NATIONAL ASSOCIATION IID MINNESOTA FEDERAL CREDIT UNION IORTGAGE CENTER, LLC ATIONSTAR MORTGAGE, LLC OTORTGAGE COMPANY ATIONWIDE ADVANTAGE MORTGAGE COMPANY -	2 11 5 3 6 11 11 12 2 11 11 11 11 11 11	\$180,603.57 0.85% 0   \$104,909.60 0.49% 0   \$497,038.32 2.33% 0   \$297,236.82 1.39% 0   \$556,659.72 2.61% 0   \$95,000.00 0.45% 0   \$93,419.50 0.44% 0   \$85,929.51 0.4% 0   \$285,344.58 1.34% 0   \$97,000.00 0.45% 0   \$175,775.00 0.82% 0   \$105,560.47 0.49% 0   \$97,842.78 0.46% 0   \$86,427.33 0.4% 0   \$99,500.00 0.47% 0   \$106,912.30 0.5% 0   \$87,924.23 0.41% 0   \$103,724.92 0.49% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
FI	IRST NATIONAL BANK OF OMAHA IRST PLACE BANK IRST PLACE BANK IRST TENNESSEE BANK NATIONAL ASSOCIATION ORUM CREDIT UNION REATER NEVADA MORTGAGE SERVICES UILD MORTGAGE COMPANY IAMPDEN BANK OME SAVINGS AND LOAN COMPANY ONOR STATE BANK LINOIS NATIONAL BANK ERN SCHOOLS FEDERAL CREDIT UNION AKE MICHIGAN CREDIT UNION AKE MICHIGAN CREDIT UNION IAKE MICHIGAN CREDIT UNION IAKE MORTGAGE COMPANY INC. IARQUETTE BANK IAX FEDERAL CREDIT UNION IEMBER FIRST MORTGAGE, LLC IERCHANTS BANK, NATIONAL ASSOCIATION IID MINNESOTA FEDERAL CREDIT UNION IORTGAGE CENTER, LLC ATIONSTAR MORTGAGE, LLC/DBACHAMPION IORTGAGE COMPANY ATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1 5 3 6 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$104,909.60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
FI	IRST TENNESSEE BANK NATIONAL ASSOCIATION ORUM CREDIT UNION REATER NEVADA MORTGAGE SERVICES 'UILD MORTGAGE COMPANY AMPDEN BANK OME SAVINGS AND LOAN COMPANY ONOR STATE BANK LINOIS NATIONAL BANK ERN SCHOOLS FEDERAL CREDIT UNION AKE MICHIGAN CREDIT UNION AKE MORTGAGE COMPANY INC. IARQUETTE BANK IAX FEDERAL CREDIT UNION IEMBER FIRST MORTGAGE, LLC IERCHANTS BANK, NATIONAL ASSOCIATION IID MINNESOTA FEDERAL CREDIT UNION IORTGAGE CENTER, LLC ATIONSTAR MORTGAGE, LLC/DBACHAMPION IORTGAGE COMPANY ATIONWIDE ADVANTAGE MORTGAGE COMPANY -	3 6 1 1 1 3 1 2 1 1 1 1 1 1 1	\$297,236.82	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
FC   G   G   G   G   H   H   H   H   H   H	ORUM CREDIT UNION REATER NEVADA MORTGAGE SERVICES UILD MORTGAGE COMPANY AMPDEN BANK OME SAVINGS AND LOAN COMPANY ONOR STATE BANK LINOIS NATIONAL BANK ERN SCHOOLS FEDERAL CREDIT UNION AKE MICHIGAN CREDIT UNION AKE MICHIGAN CREDIT UNION AKE MORTGAGE COMPANY INC. IARQUETTE BANK IAX FEDERAL CREDIT UNION IEMBER FIRST MORTGAGE, LLC IERCHANTS BANK, NATIONAL ASSOCIATION IID MINNESOTA FEDERAL CREDIT UNION IORTGAGE CENTER, LLC ATIONSTAR MORTGAGE, LLC/DBACHAMPION IORTGAGE COMPANY ATIONWIDE ADVANTAGE MORTGAGE COMPANY -	6 1 1 3 1 2 1 1 1 1 1 1 1	\$556,659.72 2.61% 0 \$95,000.00 0.45% 0 \$93,419.50 0.44% 0 \$93,419.50 0.44% 0 \$85,929.51 0.4% 0 \$285,344.58 1.34% 0 \$97,000.00 0.45% 0 \$175,775.00 0.82% 0 \$105,560.47 0.49% 0 \$97,842.78 0.46% 0 \$86,427.33 0.4% 0 \$99,500.00 0.47% 0 \$106,912.30 0.5% 0 \$87,924.23 0.41% 0 \$103,724.92 0.49% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
G   H   H   H   H   H   H   K   K   L   L   L   L   M   M   M   M   M   M	UILD MORTGAGE COMPANY AMPDEN BANK OME SAVINGS AND LOAN COMPANY ONOR STATE BANK LINOIS NATIONAL BANK ERN SCHOOLS FEDERAL CREDIT UNION AKE MICHIGAN CREDIT UNION AKE MORTGAGE COMPANY INC. IARQUETTE BANK IAX FEDERAL CREDIT UNION IEMBER FIRST MORTGAGE, LLC IERCHANTS BANK, NATIONAL ASSOCIATION IID MINNESOTA FEDERAL CREDIT UNION IORTGAGE CENTER, LLC ATIONSTAR MORTGAGE, LLC/DBACHAMPION IORTGAGE COMPANY ATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1 1 3 1 2 1 1 1 1 1 1 1	\$93,419.50	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
H.	AMPDEN BANK OME SAVINGS AND LOAN COMPANY ONOR STATE BANK LINOIS NATIONAL BANK ERN SCHOOLS FEDERAL CREDIT UNION AKE MICHIGAN CREDIT UNION AKE MORTGAGE COMPANY INC. IARQUETTE BANK IAX FEDERAL CREDIT UNION IEMBER FIRST MORTGAGE, LLC IERCHANTS BANK, NATIONAL ASSOCIATION IID MINNESOTA FEDERAL CREDIT UNION IORTGAGE CENTER, LLC ATIONSTAR MORTGAGE, LLC/DBACHAMPION IORTGAGE COMPANY ATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1 3 1 2 1 1 1 1 1 1 1	\$85,929.51	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HI	ONOR STATE BANK LINOIS NATIONAL BANK ERN SCHOOLS FEDERAL CREDIT UNION AKE MICHIGAN CREDIT UNION AKE MICHIGAN CREDIT UNION AKE MORTGAGE COMPANY INC. IARQUETTE BANK IAX FEDERAL CREDIT UNION IEMBER FIRST MORTGAGE, LLC IERCHANTS BANK, NATIONAL ASSOCIATION IID MINNESOTA FEDERAL CREDIT UNION IORTGAGE CENTER, LLC ATIONSTAR MORTGAGE, LLC/DBACHAMPION IORTGAGE COMPANY ATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1 2 1 1 1 1 1 1 1	\$97,000.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
IIL	LINOIS NATIONAL BANK ERN SCHOOLS FEDERAL CREDIT UNION AKE MICHIGAN CREDIT UNION AKE MORTGAGE COMPANY INC. IARQUETTE BANK IAX FEDERAL CREDIT UNION IEMBER FIRST MORTGAGE, LLC IERCHANTS BANK, NATIONAL ASSOCIATION IID MINNESOTA FEDERAL CREDIT UNION IORTGAGE CENTER, LLC ATIONSTAR MORTGAGE, LLC/DBACHAMPION IORTGAGE COMPANY ATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1 1 1 1 1 1 1 1	\$175,775.00 0.82% 0 \$105,560.47 0.49% 0 \$97,842.78 0.46% 0 \$99,500.00 0.47% 0 \$106,912.30 0.5% 0 \$87,924.23 0.41% 0 \$103,724.92 0.49% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
L./ L. M. N. N. N. N. N.	AKE MICHIGAN CREDIT UNION AKE MORTGAGE COMPANY INC. IARQUETTE BANK IAX FEDERAL CREDIT UNION IEMBER FIRST MORTGAGE, LLC IERCHANTS BANK, NATIONAL ASSOCIATION IID MINNESOTA FEDERAL CREDIT UNION IORTGAGE CENTER, LLC ATIONSTAR MORTGAGE, LLC/DBACHAMPION IORTGAGE COMPANY ATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1 1 1 1 1 1	\$97,842.78	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
L./ MM MM MM MM MM MM MM MM N N N N N N N	AKE MORTGAGE COMPANY INC.  IARQUETTE BANK  IAX FEDERAL CREDIT UNION  IEMBER FIRST MORTGAGE, LLC  IERCHANTS BANK, NATIONAL ASSOCIATION  IID MINNESOTA FEDERAL CREDIT UNION  IORTGAGE CENTER, LLC  ATIONSTAR MORTGAGE, LLC/DBACHAMPION  IORTGAGE COMPANY  ATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1 1 1 1	\$86,427.33	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
M M M M M M M M M M M M M M M M M M M	IARQUETTE BANK IAX FEDERAL CREDIT UNION IEMBER FIRST MORTGAGE, LLC IERCHANTS BANK, NATIONAL ASSOCIATION IID MINNESOTA FEDERAL CREDIT UNION IORTGAGE CENTER, LLC ATIONSTAR MORTGAGE, LLC/DBACHAMPION IORTGAGE COMPANY ATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1 1 1	\$99,500.00 0.47% 0 \$106,912.30 0.5% 0 \$87,924.23 0.41% 0 \$103,724.92 0.49% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
M M M M M M M M M M M M M M M M M M M	IEMBER FIRST MORTGAGE, LLC IERCHANTS BANK, NATIONAL ASSOCIATION IID MINNESOTA FEDERAL CREDIT UNION IORTGAGE CENTER, LLC ATIONSTAR MORTGAGE, LLC/DBACHAMPION IORTGAGE COMPANY ATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$87,924.23 0.41% 0 \$103,724.92 0.49% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
M M M M M M M M M M M M M M M M M M M	IERCHANTS BANK, NATIONAL ASSOCIATION IID MINNESOTA FEDERAL CREDIT UNION IORTGAGE CENTER, LLC ATIONSTAR MORTGAGE, LLC/DBACHAMPION IORTGAGE COMPANY ATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$103,724.92 0.49% 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
M N M N D	IORTGAGE CENTER, LLC ATIONSTAR MORTGAGE, LLC/DBACHAMPION IORTGAGE COMPANY ATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$104 410 02ll n 49%lnll			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
N. M. D. N. D. N. N. N. N. N.	ATIONSTAR MORTGAGE, LLC/DBACHAMPION IORTGAGE COMPANY ATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$89,922.51 0.42% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
N.   D.   N.   N.   N.   N.   N.	ATIONWIDE ADVANTAGE MORTGAGE COMPANY -		\$88,900.00 0.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
D:				<del>-                                    </del>	<del>-        </del>	<del>- 1                                     </del>	
N	EDICATED CHANNEL	5	\$478,323.38 2.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EW SOUTH FEDERAL SAVINGS BANK ORTHERN OHIO INVESTMENT COMPANY	3	\$187,422.53 0.88% 0 \$304,316.49 1.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ORTHWESTERN MORTGAGE COMPANY	1	\$99,920.03 0.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UMERICA CREDIT UNION AVILION MORTGAGE COMPANY	1	\$106,200.00 0.5% 0 \$88,000.00 0.41% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EOPLES BANK, NATIONAL ASSOCIATION	3	\$298,678.51 1.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HH MORTGAGE CORPORATION HILADELPHIA FEDERAL CREDIT UNION	1 3	\$104,640.07 0.49% 0 \$276,046.67 1.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IONEER BANK	1	\$88,300.00 0.41% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OTLATCH NO.1 FEDERAL CREDIT UNION	1	\$108,808.51 0.51% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	URDUE EMPLOYEES FEDERAL CREDIT UNION &T BANK	1	\$106,907.88 0.5% 0 \$101,300.00 0.47% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALEM FIVE MORTGAGE COMPANY, LLC	1	\$98,920.83 0.46% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHMIDT MORTGAGE COMPANY ECURITY FEDERAL CREDIT UNION	2	\$88,035.98 0.41% 0 \$199,334.46 0.93% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SI	IWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	1	\$100,000.00 0.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EXAS OVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$92,925.63 0.44% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ST	TANDARD MORTGAGE CORPORATION	2	\$207,273.46 0.97% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNTRUST MORTGAGE INC. EXAS BANK	5 1	\$497,411.69 2.33% 0 \$102,990.51 0.48% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TI	EXAS DOW EMPLOYEES CREDIT UNION	4	\$373,385.36 1.75% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IERONE BANK INKER FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TO	OWNE MORTGAGE COMPANY	2	\$203,838.95 0.95% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NITED MORTGAGE COMPANY /RIGHT-PATT CREDIT UNION, INC.	1 7	\$105,000.00 0.49% 0 \$687,346.29 3.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	navailable	70	\$6,796,102.53 31.84% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		221	\$21,346,040.94 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31412MD39 A	LASKA USA FEDERAL CREDIT UNION	1	\$122,899.18 0.75% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERICA FIRST FEDERAL CREDIT UNION	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SSOCIATED BANK, NA ANCORPSOUTH BANK	5 2	\$571,107.58 3.5% 0 \$230,306.35 1.41% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANK OF WESTON	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LACKHAWK COMMUNITY CREDIT UNION ARDINAL COMMUNITY CREDIT UNION	2 1	\$229,302.41 1.4% 0 \$114,905.73 0.7% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ENTRAL MORTGAGE COMPANY	2	\$233,297.97 1.43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HEVY CHASE BANK, FSB - DEDICATED CHANNEL HITTENDEN TRUST COMPANY	1	\$123,000.00 0.75% 0 \$117,900.00 0.72% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
C	ITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,503.60 0.72% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OLONIAL SAVINGS FA OMMERCIAL BANK OF TEXAS, N.A.	1 1	\$112,823.17 0.69% 0 \$121,897.50 0.75% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HCU COMMUNITY CREDIT UNION	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UBUQUE BANK AND TRUST COMPANY URANT BANK AND TRUST COMPANY	1	\$109,909.83 0.67% 0 \$116,899.27 0.72% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IFTH THIRD - DEDICATED CHANNEL	7		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IFTH THIRD BANK	8 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IRST BANK DBA FIRST BANK MORTGAGE IRST FLIGHT FEDERAL CREDIT UNION	1	\$233,001.58 1.43% 0 \$114,406.15 0.7% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FI	IRST HERITAGE FINANCIAL CORPORATION	1	\$124,000.00 0.76% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IRST INTERSTATE BANK IRST MERIT MORTGAGE CORPORATION	3	\$117,898.40 0.72% 0 \$348,655.18 2.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FI	IRST MORTGAGE COMPANY, L.L.C.	2	\$241,402.84 1.48% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IRST NATIONAL BANK OF OMAHA IRST PLACE BANK	3	\$123,993.15 0.76% 0 \$360,948.24 2.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FI	IRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$117,898.40 0.72% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IRSTBANK PUERTO RICO ORUM CREDIT UNION	1	. ,	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
G	UILD MORTGAGE COMPANY	2	\$240,792.51 1.48% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OMEOWNERS MORTGAGE ENTERPRISES INC.	1	1 2/2223 2 20 20 2	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NTERNATIONAL BANK OF COMMERCE ERN SCHOOLS FEDERAL CREDIT UNION	1 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LI	IBERTY SAVINGS BANK, FSB	1	\$124,392.81 0.76% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IARQUETTE BANK IARSHALL COMMUNITY CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
M	IAX FEDERAL CREDIT UNION	1	\$121,397.92 0.74% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IID AMERICA FEDERAL SAVINGS BANK IORTGAGE MARKETS, LLC	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ATIONSTAR MORTGAGE, LLC/DBACHAMPION	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

1	MORTGAGE COMPANY			1 11			
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$353,000.00 2.16%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$117,500.00 0.72%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY ORNL FEDERAL CREDIT UNION	3					
	PENTAGON FEDERAL CREDIT UNION	1	4000,000.00				
	PEOPLES BANK, NATIONAL ASSOCIATION	1					
	PEOPLES NEIGHBORHOOD BANK PIONEER BANK	1	4 1/11111				
	PRIMEWEST MORTGAGE CORPORATION	1					
	PURDUE EMPLOYEES FEDERAL CREDIT UNION SARASOTA COASTAL CREDIT UNION	1	1 11/1 11 11				
	SPACE COAST CREDIT UNION	1					
	SUNSHINE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	3	4 1/2 2 2 2				
	TCSB MORTGAGE CORPORATION	1					
	TEXAS DOW EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK	3	4000,000.00				
	THE NORTHUMBERLAND NATIONAL BANK	1					
	THUNDER BANK TOWNE MORTGAGE COMPANY	1	1 11/1 1 1				
	UMPQUA BANK	1	\$117,898.40 0.72%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTMARK CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.	1	4 /				
	Unavailable	40	\$4,678,618.53 28.71%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		139	\$16,323,157.71 100%	0 \$0.00	0 \$0.00 (	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31412MD47	ALASKA USA FEDERAL CREDIT UNION	1					
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1	,				
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$428,264.02 1.73%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL ARIZONA STATE CREDIT UNION	2	, - ,				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	ASSOCIATED BANK, NA	8	\$1,096,679.73 4.44%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION  CARDINAL COMMUNITY CREDIT UNION	1	1 - /				
	CENTENNIAL LENDING, LLC	1	\$134,883.77 0.55%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	1 2/12 1 2				
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$146,015.17 0.59%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENSFIRST CREDIT UNION CONSUMER LOAN SERVICES, LLC	1	,				
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,764.09 0.57%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY ENVISION CREDIT UNION	3	T 10 0,01 1100 2100 10				
	EXCHANGE STATE BANK	1	\$148,800.00 0.6%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIFTH THIRD BANK	3 8	4 112,020100 2101 10				
	FIRST BANK DBA FIRST BANK MORTGAGE	5					
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$149,371.29 0.6%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION	3	1 - 2 / 2 / 3 / 3 / 3				
	FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION	1	7 7				
	FIRST PLACE BANK	6	\$786,727.64 3.18%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FORUM CREDIT UNION	4					
	FULTON BANK	2	\$289,785.25 1.17%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GECU GUILD MORTGAGE COMPANY	4					
	HAMPDEN BANK	1	\$134,886.58 0.55%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME SAVINGS AND LOAN COMPANY ILLINOIS NATIONAL BANK	1					
	INDEPENDENT BANK CORPORATION	2	\$251,788.20 1.02%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	KERN SCHOOLS FEDERAL CREDIT UNION MARINE BANK MORTGAGE SERVICES	3	1 /				
	MARQUETTE BANK	1	\$130,000.00 0.53%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA FEDERAL SAVINGS BANK	1					
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$263,103.95 1.06%				
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$143,500.00 0.58%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK	3					
	NORTHERN OHIO INVESTMENT COMPANY	2	\$258,500.00 1.05%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY OLDE CYPRESS COMMUNITY BANK	1	1 2/222				
	ONE WASHINGTON FINANCIAL	1	\$133,884.62 0.54%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ORNL FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION	1	1 1/11 11 11				
	S&T BANK	1	\$129,600.00 0.52%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION	3	# HEE/2 11 10 0				
	ST. JAMES MORTGAGE CORPORATION	1	\$133,600.00 0.54%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	4					
	SUPERIOR FEDERAL CREDIT UNION	1	\$134,892.04 0.55%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEXAS DOW EMPLOYEES CREDIT UNION THE CREDIT UNION OF ALABAMA FCU	5 1					
	THE MERCHANTS NATIONAL BANK	1	\$143,876.02 0.58%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE NATIONAL BANK OF INDIANAPOLIS UMPQUA BANK	1	1 2/2 32 33				
	UNITED COMMUNITY BANK	1	\$148,000.00 0.6%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY	1	1 1/ 12 11 11 11				
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$265,000.00 1.07%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	1 47	1 2/2 22 22 2				\$0.00 NA 0 \$0.00 NA
Total	Onevendure		\$24,708,666.91 100%				
31412MD54	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,840.72 0.43%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
J17121VIDJ4	ALASKA USA FEDERAL CREDIT UNION	2	\$329,008.79 0.76%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK	1	\$150,870.00 0.35%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

$\overline{\square}$	AMERICA FIRST FEDERAL CREDIT UNION	3		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	4	\$387,320.07 0.9% 0 \$794,051.86 1.84% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK	2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANKUNITED, FEDERAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION	5 1	\$958,874.00 2.22% 0 \$314,469.20 0.73% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BLACKHAWK STATE BANK	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$343,717.33 0.8% 0 \$329,715.87 0.76% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
$\vdash$	CONSUMERS COOPERATIVE CREDIT UNION DEAN COOPERATIVE BANK	1 2	\$164,103.00 0.38% 0 \$477,786.47 1.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$621,339.86 1.44% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIFTH THIRD - DEDICATED CHANNEL FIFTH THIRD BANK	4	\$659,260.17 1.53% 0 \$709,264.66 1.64% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
-	FIRST AMERICAN CREDIT UNION	1	\$254,286.19 0.59% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST BANK DBA FIRST BANK MORTGAGE	5	1 7 7 1 1 1 1 1	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$956,422.61 2.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST FLORIDA FUNDING CORPORATION	2	\$309,900.00 0.72% 0 \$386,378.86 0.9% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	1	\$386,378.86 0.9% 0 \$173,860.86 0.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$168,854.50 0.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA	1	\$449,000.00 1.04% 0 \$290,210.16 0.67% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$195,635.50 0.45% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$518,500.00 1.2% 0 \$1,316,338.37 3.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
-	FORUM CREDIT UNION	7	\$1,265,013.95 2.93% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	FULTON BANK	4	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	GUARDIAN CREDIT UNION GUILD MORTGAGE COMPANY	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	HAYHURST MORTGAGE, INC.	2	\$419,890.00 0.97% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY	1	\$225,000.00 0.52% 0 \$162,000.00 0.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	HOMESTREET BANK	2	\$438,572.06 1.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HONESDALE NATIONAL BANK THE INTERNATIONAL BANK OF COMMERCE	1	\$257,578.04 0.6% 0 \$192,733.91 0.45% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	IRWIN UNION BANK AND TRUST COMPANY		\$192,733.91 0.45% 0 \$239,293.79 0.55% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$660,280.65 1.53% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	LAKE MICHIGAN CREDIT UNION MARINE BANK MORTGAGE SERVICES	1	\$205,823.96 0.48% 0 \$159,282.74 0.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$1,098,893.60 2.55% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MEMBERS MORTGAGE SERVICES, LLC METROPOLITAN CREDIT UNION	1	\$330,022.51 0.76% 0 \$339,707.27 0.79% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
-	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$274,800.97 0.64% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NORTHERN OHIO INVESTMENT COMPANY	3		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	NORTHWEST FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,806.28 0.52% 0 \$149,873.97 0.35% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$239,793.36 0.56% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
-	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION	6	\$1,528,925.24 3.54% 0 \$640,463.04 1.48% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	STANDARD MORTGAGE CORPORATION	2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$249,684.84 0.58% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
-	SUNSHINE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	5		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	SUPERIOR FEDERAL CREDIT UNION	2	4020):00120 01: 170	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	U. S. MORTGAGE CORP. UNITUS COMMUNITY CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	VILLAGE MORTGAGE COMPANY	1	\$199,836.07 0.46% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WANIGAS CREDIT UNION WESTCONSIN CREDIT UNION	1	\$170,000.00 0.39% 0 \$273,170.31 0.63% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$201,475.39 0.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable		\$13,726,001.26 31.8% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
Total		208	\$43,150,381.50 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	AMARILLO NATIONAL BANK AMEGY MORTGAGE	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	ASSOCIATED BANK, NA	1	\$157,228.01 1.44% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANKUNITED, FEDERAL SAVINGS BANK CBC FEDERAL CREDIT UNION	1	,	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$481,601.48 4.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CITIZENS FIRST WHOLESALE MORTGAGE	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CITIZENS STATE BANK OF CORTEZ DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$167,000.00 1.53% 0 \$157,000.00 1.44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	DURANT BANK AND TRUST COMPANY	1	\$149,870.85 1.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	FIFTH THIRD - DEDICATED CHANNEL FIRST MERIT MORTGAGE CORPORATION	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$485,901.00 4.44% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	GREAT LAKES CREDIT UNION GREYLOCK FEDERAL CREDIT UNION	1	1 11/11 111	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	GUARANTY SAVINGS BANK	1	\$171,500.00 1.57% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	HOMESTREET BANK HONESDALE NATIONAL BANK THE	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$308,787.37 2.82% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	LIBERTY SAVINGS BANK, FSB MARQUETTE BANK	2		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$154,147.91 1.41% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NORTHWESTERN MORTGAGE COMPANY OCEANFIRST BANK	1	\$150,000.00 1.37% 0 \$150,000.00 1.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PARK BANK	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$170,000.00 1.55% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SAVINGS BANK OF MAINE SPACE COAST CREDIT UNION	1	1 /	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
		3	\$470,607.63 4.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	STANDARD MORTGAGE CORPORATION			CO COLATA O	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SUNTRUST MORTGAGE INC.	1		\$0.00 NA 0			\$0 00 NIVI A TOTAL OS
	SUNTRUST MORTGAGE INC. TEXAS DOW EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY	1 4 1	\$622,931.72 5.69% 0 \$160,000.00 1.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SUNTRUST MORTGAGE INC. TEXAS DOW EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WASHINGTON TRUST BANK	1 1	\$622,931.72 5.69% 0 \$160,000.00 1.46% 0 \$158,263.62 1.45% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SUNTRUST MORTGAGE INC. TEXAS DOW EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY	1 1 17	\$622,931.72 5.69% 0 \$160,000.00 1.46% 0 \$158,263.62 1.45% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N

31412MD70	GOLDEN FIRST MORTGAGE CORPORATION MID-ISLAND MORTGAGE CORP.		33,768.51 15,476.76			0 NA 0				080.001				
Total	Unavailable	10 \$4,1	95,412.02 <b>44,657.29</b>	75.67%	\$0.0	0 NA 0	\$0.00 N	A 0 \$	0.00 NA	0 \$0.00 I		\$0.00 NA		00 NA
Total						Ш								
31412MD88	AMARILLO NATIONAL BANK AMEGY MORTGAGE		88,500.00 32,000.00			0 NA 0 0 NA 0				0\$0.00				
	AMERICAHOMEKEY, INC FIRST MORTGAGE COMPANY, L.L.C.		72,000.00			0 NA 0 0 NA 0				0\$0.001				
	MORTGAGE CLEARING CORPORATION		52,082.78			0 NA 0		A 0 \$	0.00 NA	0\$0.00	NA 0	\$0.00 NA	A 0 \$0.0	00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		03,661.58			0 NA				0\$0.00				
	TEXAS BANK TEXAS DOW EMPLOYEES CREDIT UNION		348,511.33 513,546.93			0 NA 0 0 NA 0				0\$0.001				
Tatal	Unavailable	3 \$7	79,676.01	17.7%	\$0.0	0NA 0	\$0.00 N	A 0 \$	0.00 NA	0 \$0.00 I	NA 0	\$0.00 NA	A 0 \$0.0	00 NA
Total						ш					0		0 \$0.0	
31412MD96	ABBEVILLE BUILDING AND LOAN ASSOCIATION  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION		32,750.00 85,822.63		\$0.0 \$230,554.6	0 NA 0 3 NA 0				0\$0.00		\$0.00 NA \$230,554.63 NA		
	AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	2 \$3	95,171.60 09,645.74	0.62%	\$0.0	0 NA 0 0 NA 0	\$0.00 N			0 \$0.00				
	ALPINE BANK OF ILLINOIS	1 \$2	85,914.97	0.45%	\$0.0	0 NA 0	\$0.00 N	A 0 \$	0.00 NA	0\$0.00	NA 0	\$0.00 NA	A 0 \$0.0	00 NA
	ALTAONE FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION		13,694.67 77,900.42			0 NA 0 0 NA 0				0 \$0.00				
	ASSOCIATED BANK, NA BANK OF WESTON		37,915.86 74,256.39			0 NA 0 0 NA 0				0\$0.00				
	BANKERS FINANCIAL GROUP INC.	1 \$1	94,844.06	0.3%	\$0.0	0 NA 0	\$0.00 N	A 0 \$	0.00 NA	0\$0.001	NA 0	\$0.00 NA	A 0 \$0.0	00 NA
	BANKFINANCIAL FSB BANKUNITED, FEDERAL SAVINGS BANK	4 \$1,3	23,811.81 35,229.02	2.08%	\$0.0	0 NA 0 0 NA 0	\$0.00 N	A 0 \$	0.00 NA	0 \$0.00 1	NA 0	\$0.00 NA	A 0 \$0.0	00 NA
	BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION		00,200.00 32,669.97			0 NA 0 0 NA 0				0\$0.00				
	BOULDER VALLEY CREDIT UNION	1 \$4	12,000.00	0.64%	\$0.0	0 NA 0 0 NA 0	\$0.00 N	A 0 \$	0.00 NA	0\$0.00	NA 0	\$0.00 NA	A 0 \$0.0	00 NA
	CARVER FEDERAL SAVINGS BANK CENTRAL MORTGAGE COMPANY	1 \$2	60,786.06	0.41%	\$0.0	0 NA 0	\$0.00 N	A 0 \$	0.00 NA	0 \$0.00 1	NA 0	\$0.00 NA	A 0 \$0.0	00 NA
	CENTRUE BANK CHARTER BANK		45,335.42 41,801.63			0 NA 0 0 NA 0				0 \$0.00				
	CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1 \$4	16,279.94 77,804.56	0.65%	\$0.0	0 NA 0	\$0.00 N	A 0 \$	0.00 NA	0\$0.00	NA 0	\$0.00 NA	A 0 \$0.0	00 NA
	CHITTENDEN TRUST COMPANY	2 \$4	27,810.58	0.67%	\$0.0	0 NA 0	\$0.00 N	A 0 \$	0.00 NA	0\$0.00	NA 0	\$0.00 NA	A 0 \$0.0	00 NA
	CITIZENS FINANCIAL BANK CITIZENS FIRST WHOLESALE MORTGAGE		.89,900.00 .93,542.00			0 NA 0 0 NA 0				0\$0.001				
	COASTLINE FEDERAL CREDIT UNION COMMERCIAL STATE BANK		35,002.40		\$0.0	0 NA 0 0 NA 0	\$0.00 N			0\$0.00		\$0.00 NA	A 0 \$0.0	00 NA
	CONSUMER LOAN SERVICES, LLC	1 \$2	95,263.69	0.46%	\$0.0	0 NA 0	\$0.00 N	A 0 \$	0.00 NA	0\$0.00	NA 0	\$0.00 NA	A 0 \$0.0	00 NA
	CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION		18,600.00 34,004.64			0 NA 0 0 NA 0				0 \$0.00 1				
	FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD - DEDICATED CHANNEL		96,000.00			0 NA 0 0 NA 0				0\$0.001				
	FIFTH THIRD BANK	1 \$2	59,807.13	0.41%	\$0.0	0NA 0	\$0.00 N	A 0 \$	0.00 NA	0\$0.001	NA 0	\$0.00 NA	A 0 \$0.0	00 NA
	FIRST BANK DBA FIRST BANK MORTGAGE FIRST FEDERAL SAVINGS BANK	1 \$1	96,918.78 91,898.00	0.3%	\$0.0	0 NA 0 0 NA 0	\$0.00 N	A 0 \$	0.00 NA	080.001	NA 0	\$0.00 NA	A 0 \$0.0	00 NA
	FIRST GUARANTY BANK FIRST HAWAIIAN BANK		38,758.37 11,300.00			0 NA 0 0 NA 0				0 \$0.00 1				
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	2 \$4	21,345.11 85,959.56	0.66%	\$0.0	0 NA 0 0 NA 0	\$0.00 N	A 0 \$	0.00 NA	0 \$0.00	NA 0	\$0.00 NA	A 0 \$0.0	00 NA
	FIRST MORTGAGE COMPANY, L.L.C.	3 \$9	23,878.68	1.44%	\$0.0	0 NA 0	\$0.00 N	A 0 \$	0.00 NA	0\$0.00	NA 0	\$0.00 NA	A 0 \$0.0	00 NA
	FIRST MORTGAGE CORPORATION FIRST TENNESSEE BANK NATIONAL ASSOCIATION		15,314.46 98,277.66			0 NA 0 0 NA 0				0 \$0.00 1		\$0.00 NA	A 0 \$0.0	00 NA
	FIRSTBANK PUERTO RICO FORUM CREDIT UNION		99,579.94 99,129.66			0 NA 0 0 NA 0				0\$0.001				
	FREMONT BANK	7 \$2,1	32,776.03	3.33%	\$0.0	0 NA 0	\$0.00 N	A 0 \$	0.00 NA	0\$0.00	NA 0	\$0.00 NA	A 0 \$0.0	00 NA
	FULTON BANK GREATER NEVADA MORTGAGE SERVICES	1 \$1	69,510.94 77,100.00	0.28%	\$0.0	0 NA 0 0 NA 0	\$0.00 N	A 0 \$	0.00 NA	080.001	NA 0	\$0.00 NA	A 0 \$0.0	00 NA
	GUARANTY SAVINGS BANK GUILD MORTGAGE COMPANY		30,805.93 29,806.77			0 NA 0 0 NA 0				0 \$0.00 1				
	HEARTLAND BANK HOME FINANCING CENTER INC.		42,667.79 95,806.28		\$0.0	0 NA 0 0 NA 0	\$0.00 N	A 0 \$	0.00 NA	0 \$0.00	NA 0	\$0.00 NA	A 0 \$0.0	00 NA
	HOMEAMERICAN MORTGAGE CORPORATION	1 \$3	01,528.00	0.47%	\$0.0	0 NA 0	\$0.00 N	A 0 \$	0.00 NA	0\$0.00	NA 0	\$0.00 NA	A 0 \$0.0	00 NA
	HONESDALE NATIONAL BANK THE HSBC MORTGAGE CORPORATION (USA)		.69,267.97 .38,288.21			0 NA 0 0 NA 0				0 \$0.00 1				
	ILLINOIS NATIONAL BANK KERN SCHOOLS FEDERAL CREDIT UNION		26,400.00 54,085.73			0 NA 0 0 NA 0				0\$0.001				
	MARQUETTE BANK	1 \$1	80,500.00	0.28%	\$0.0	0 NA 0	\$0.00 N	A 0 \$	0.00 NA	0\$0.00	NA 0	\$0.00 NA	A 0 \$0.0	00 NA
	MECHANICS SAVINGS BANK MID AMERICA FEDERAL SAVINGS BANK	2 \$6	18,315.95	0.97%		0 NA 0	\$0.00 N		0.00 NA	0\$0.00	NA 0	\$0.00 NA	A 0 \$0.0	00 NA
	MMS MORTGAGE SERVICES, LTD. MORTGAGE AMERICA, INC.		40,500.00 23,807.14			0 NA 0 0 NA 0				0 \$0.00 1				
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1 \$1	83,352.53	0.29%	\$0.0	0 NA 0	\$0.00 N			0\$0.00				
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2 \$3	91,300.00	0.61%	\$0.0	0 NA 0	\$0.00 N	A 0 \$	0.00 NA	0\$0.00	NA 0	\$0.00 NA	A 0 \$0.0	00 NA
	NEW SOUTH FEDERAL SAVINGS BANK		82,360.00			O NA O		A 0 \$	0.00 NA	0\$0.00	NA 0	\$0.00 NA		
	NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY		.74,852.97 80,090.45			0 NA 0 0 NA 0	\$0.00 N	A 0 \$		0 \$0.00 [				
	PHILADELPHIA FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION	1 \$2	47,791.65 08,800.00	0.39%	\$0.0	0 NA 0 0 NA 0	\$0.00 N	A 0 \$	0.00 NA	0 \$0.00	NA 0	\$0.00 NA	A 0 \$0.0	00 NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1 \$2	78,400.00	0.43%	\$0.0	0 NA 0	\$0.00 N	A 0 \$	0.00 NA	0\$0.00	NA 0	\$0.00 NA	A 0 \$0.0	00 NA
	RABOBANK, N.A. REGIONS BANK	1 \$2	20,256.18 74,044.88	0.43%	\$0.0	0 NA 0 0 NA 0	\$0.00 N	A 0 \$	0.00 NA	0\$0.001	NA 0	\$0.00 NA	A 0 \$0.0	00 NA
	SABINE STATE BANK AND TRUST COMPANY SALEM FIVE MORTGAGE COMPANY, LLC		81,600.00 56,714.51			0 NA 0 0 NA 0				0\$0.001				
	SCOTIABANK OF PUERTO RICO	2 \$3	94,582.33	0.62%	\$0.0	0NA 0	\$0.00 N	A 0 \$	0.00 NA	0\$0.00	NA 0	\$0.00 NA	A 0 \$0.0	00 NA
	STANDARD MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	19 \$5,9	27,451.18 77,557.26	9.33%	\$0.0	0 NA 0 0 NA 0	\$0.00 N	A 0 \$	0.00 NA	0 \$0.00 1	NA 0	\$0.00 NA	A 0 \$0.0	00 NA
	THE NATIONAL BANK OF OAK HARBOR THUNDER BANK		79,845.02 64,581.87			0 NA 0 0 NA 0				0\$0.001				
	TOPLINE FEDERAL CREDIT UNION UMPQUA BANK	1 \$1	99,827.80	0.31%	\$0.0	0 NA 0	\$0.00 N	A 0 \$	0.00 NA	0\$0.00	NA 0	\$0.00 NA	A 0 \$0.0	00 NA
	UNITED MORTGAGE COMPANY	1 \$1	79,845.02	0.28%	\$0.0	0 NA 0 0 NA 0	\$0.00 N	A 0 \$	0.00 NA	0\$0.00	NA 0	\$0.00 NA	A 0 \$0.0	00 NA
	UNITUS COMMUNITY CREDIT UNION UNIVERSAL MORTGAGE CORPORATION	2 \$5	80,548.19 68,200.00	0.89%	\$0.0	0 NA 0 0 NA 0				0 \$0.00 [		\$0.00 NA	A 0 \$0.0	00 NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION WALLICK AND VOLK INC.	2 \$5	41,000.00	0.84%	\$0.0	0 NA 0 0 NA 0	\$0.00 N	A 0 \$	0.00 NA	0 \$0.00	NA 0	\$0.00 NA	A 0 \$0.0	00 NA
	WILDIGK THAD YOUK HAC.	1 <sub>1</sub> 32	.00,001.00	U.JI/0	30.0	OKAMO	η φυ.υυ[N.	- Iol 2	ο.υυμιΑ	լսլթս.սս[Լ	·M0	φυ.υυμΝ <i>Ε</i>	որսլֆՍ.(	AINA

	WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable	61			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0	
otal			\$64,064,777.39						\$230,554.63 0 \$0.00
	ARVEST MORTGAGE COMPANY	11				\$0.00 NA 0		0\$0.00 NA 0	
	CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC	1 2	\$113,563.93 \$230,772.83			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0	
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	10		7.66% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
-	Unavailable	17	\$1,967,119.87	12.84% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00
otal		131	\$15,316,846.58	100% 0	\$0.00	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	ARVEST MORTGAGE COMPANY	12				\$0.00 NA 0		0 \$0.00 NA 0	
	CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC	3	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY	17	4=0 1,0 10110		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0	
	PHH MORTGAGE CORPORATION		\$21,455,243.48	72.6% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK Unavailable	23	\$141,545.80 \$3,099,012.13		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0\$0.00 NA 0	
otal	ona vanaore		\$29,553,072.27			\$0.00 0		0 \$0.00 0	
1412MDC9	ARVEST MORTGAGE COMPANY	50	\$11,283,616.97	3.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00
	BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC.	1 2	\$227,905.00 \$360,480.52			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	25	\$6,098,540.61	1.67% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.0
	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY	168	\$2,297,528.58 \$45,720,232.57		4	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0	
	PHH MORTGAGE CORPORATION		\$234,172,159.55	64.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00NA	\$0.00 NA 0 \$0.0
	PULTE MORTGAGE, L.L.C. SOLARITY CREDIT UNION	1	\$765,266.00 \$173,750.00			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0	
	STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK	1	\$451,450.67 \$157,366.10		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	Unavailable		\$63,691,470.75	17.43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.0
otal		1,421	\$365,399,767.32	100% 0	\$0.00	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0\$0.0
-	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0	
	BANCO SANTANDER PUERTO RICO DORAL BANK	1	\$284,736.03	5.67% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.0
	EMI EQUITY MORTGAGE, INC. FIRSTBANK PUERTO RICO	2	4-0 .,000		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0	
	ORIENTAL BANK AND TRUST	3	\$389,465.21	7.75% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
-	PENTAGON FEDERAL CREDIT UNION POPULAR MORTGAGE, INC.	1 1	\$299,728.80 \$220,930.30		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	SCOTIABANK OF PUERTO RICO Unavailable	3	1 /			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0	
otal	Unavanaute	32				\$0.00 10		0 \$0.00 NA 0	
1412MDE5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1 2	\$109,972.22	0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.0
	ADVANTAGE BANK	(	\$375,981.80	0.76% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	1 1	,			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	
	ALERUS FINANCIAL ALPINE BANK OF ILLINOIS	14	\$61,941.18 \$886,148.97			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0	
	ALTAONE FEDERAL CREDIT UNION	1	\$39,667.40	0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.0
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	2				\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0	
Ì	AMEGY MORTGAGE	4	\$310,065.93	0.63% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK OF ST. PAUL	1				\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	
	ANCHORBANK FSB	5	\$340,216.22	0.69% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.0
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	40				\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	
	BANCORPSOUTH BANK BANK FIRST NATIONAL	14				\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0	
	BANK MUTUAL	7	\$493,483.73	1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.0
	BANK OF ABBEVILLE AND TRUST CO. BANK OF OAKFIELD	1 1				\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0	
	BANK OF STANLY	1	\$69,938.24	0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.0
	BANK OF WESTON BANKWEST	1				\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$209,631.22	0.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.0
	BLACKHAWK STATE BANK BLOOMFIELD STATE BANK	2	\$137,932.20	0.28% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE	1				\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0	
	CARROLLTON BANK	5	\$290,756.00	0.59% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00NA	\$0.00 NA 0 \$0.0
	CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO	1	1 - 1 / 1 - 1 - 1			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0	
	CENTRAL MORTGAGE COMPANY CENTRUE BANK	16		2.14% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	CENTURY BANK	1	\$81,900.00	0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	CFCU COMMUNITY CREDIT UNION CHETCO FEDERAL CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	(	\$420,731.95	0.85% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	CHITTENDEN TRUST COMPANY CITIZENS BANK	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	CITIZENS FINANCIAL BANK CITIZENS FIRST NATIONAL BANK	1	\$55,000.00	0.11% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,005,183.50	2.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.0
	CITIZENS NATIONAL BANK, BROWNWOOD CITIZENS STATE BANK	1	,			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0	
	CITIZENSFIRST CREDIT UNION	2	\$159,450.29	0.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3				\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0	
	CLINTON NATIONAL BANK	5	\$354,127.66	0.72%  0	Ψ0.00  1 1/1 1  01	ψ0.00[1 17 1[0]	Ψ0.00μ1111		
	CLINTON NATIONAL BANK CO-OP SERVICES CREDIT UNION	1	\$51,952.99	0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	
	CLINTON NATIONAL BANK CO-OP SERVICES CREDIT UNION COASTAL FEDERAL CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A.	1 1	\$51,952.99 \$80,800.00 \$231,986.66	0.11% 0 0.16% 0 0.47% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	CLINTON NATIONAL BANK CO-OP SERVICES CREDIT UNION COASTAL FEDERAL CREDIT UNION	1	\$51,952.99 \$80,800.00 \$231,986.66 \$171,880.27	0.11% 0 0.16% 0 0.47% 0 0.35% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0

COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$245,559.54					\$0.00 NA 0 \$0.00 NA
CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK	1	4 - 7 - 7 - 7 - 7	0.15% 0	1 1 1 1 1	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC.	1 2	1117					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DAKOTALAND FEDERAL CREDIT UNION DENALI STATE BANK	3			\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DENMARK STATE BANK	1	\$69,935.17	0.14%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION	1	4 7					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY	8						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ENT FEDERAL CREDIT UNION	1	\$73,283.69	0.15%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EVANS NATIONAL BANK FARMERS AND MERCHANTS TRUST COMPANY	1	\$80,924.98	0.16% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIDELITY DEPOSIT AND DISCOUNT BANK   FIFTH THIRD - DEDICATED CHANNEL	38	. ,					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIFTH THIRD BANK FIRST AMERICAN CREDIT UNION	4	\$261,836.91 \$100,300.00		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST BANK DBA FIRST BANK MORTGAGE	8	\$512,644.20	1.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST BANK RICHMOND, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	, ,					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF OHIO	3						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST	4		0.47% 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$86,887.08	0.18% 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$54,949.06					\$0.00 NA 0 \$0.00 NA
FIRST FINANCIAL CREDIT UNION FIRST GUARANTY BANK	1	7 /					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK	12	\$109,148.38	0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION	13	\$827,779.04	1.68% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK	1	\$47,000.00	0.1%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK OF DANVILLE	1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$83,500.00	0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF OMAHA	9	\$611,185.98	1.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK	10						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRSTBANK PUERTO RICO	6	\$429,553.58	0.87% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FORUM CREDIT UNION	2	\$138,281.43	0.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FRANDSEN BANK & TRUST FREMONT BANK	2	\$149,932.19	0.3% 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FULTON BANK   FULTON SAVINGS BANK	1	4 - /					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GECU	8	\$538,734.19	1.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREAT WISCONSIN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.	4	\$286,334.80	0.58% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUILD MORTGAGE COMPANY  HEARTLAND CREDIT UNION	2	ψ/ 0, 10 ± 10 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HERSHEY STATE BANK HOME FINANCING CENTER INC.	2 1	\$157,924.96	0.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME SAVINGS AND LOAN COMPANY	5	\$251,639.62	0.51% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOMESTREET BANK HOMETOWN BANK	4	\$240,891.84	0.49%0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HSBC MORTGAGE CORPORATION (USA)  ILLINI BANK	2						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IILLINOIS NATIONAL BANK INDIAN VILLAGE COMMUNITY BANK	1	\$51,410.00	0.1%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE	2	\$145,689.48	0.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY	3	4 - 7					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KEYSTONE NAZARETH BANK & TRUST L&N FEDERAL CREDIT UNION	7						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LA SALLE STATE BANK	1	\$37,000.00	0.07% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY INC.	3	\$167,245.54	0.34%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK	1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MACHIAS SAVINGS BANK MACON BANK, INC.	1	4 - 7			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES	9	\$625,703.75	1.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION	2	\$92,000.00	0.19%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MAX FEDERAL CREDIT UNION MEMBER FIRST MORTGAGE, LLC	1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$42,959.20	0.09%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$56,948.48	0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID MINNESOTA FEDERAL CREDIT UNION MID-PENN BANK	1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC. MISSOURI CREDIT UNION	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MONTICELLO BANKING COMPANY	3	\$175,041.05	0.35%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE CENTER, LLC MUTUAL FEDERAL SAVINGS BANK	1	4 ,	0.11%0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7						\$0.00 NA 0 \$0.00 NA
NEW ERA BANK NEW REPUBLIC SAVINGS BANK	1 2						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NEW NOTH FEDERAL SAVINGS BANK   NORTHERN OHIO INVESTMENT COMPANY	1	\$82,425.41	0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY	6	\$371,376.79	0.75% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NRL FEDERAL CREDIT UNION   NUMERICA CREDIT UNION	1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OLDE CYPRESS COMMUNITY BANK OLIN COMMUNITY CREDIT UNION	1 5	\$43,461.63	0.09%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION	7	\$463,648.82	0.94% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ORRSTOWN BANK	2	\$141,371.97	0.29%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	PAVILION MORTGAGE COMPANY	1	\$73,831.55 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 NA
	PENTAGON FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION	2	\$136,838.61 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PIONEER CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION	3	4 10,000100 010070 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRAIRIE STATE BANK & TRUST	3	\$183,400.00 0.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	00 NA 0	\$0.00 NA 0 \$0.00 NA
	PREMIER BANK OF JACKSONVILLE PROGRESSIVE SAVINGS BANK FSB	1	\$64,065.60 0.13% 0 \$67,873.77 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RABOBANK, N.A.	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0	00 NA 0	\$0.00 NA 0 \$0.00 NA
	REDSTONE FEDERAL CREDIT UNION   REDWOOD CREDIT UNION	1	1 2 2 2 2 2 2	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REGIONS BANK   RIDDELL NATIONAL BANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$226,450.00 0.46% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	00 NA 0	\$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SARASOTA COASTAL CREDIT UNION	1	\$79,500.00 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF DANBURY SAVINGS BANK OF MAINE	1	1 1/111111111111	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION STATE BANK OF LINCOLN	4		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$53,651.45 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION	13	4022,202.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUTTON BANK TCSB MORTGAGE CORPORATION	1	\$167,500.00 0.34% 0 \$74,982.15 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEXAS BANK	1	\$73,900.00 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	00 NA 0	\$0.00 NA 0 \$0.00 NA
_	TEXAS DOW EMPLOYEES CREDIT UNION THE CALIFORNIA CREDIT UNION	1	\$427,046.41 0.87% 0 \$79,854.97 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TIERONE BANK	3	\$164,946.21 0.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	00 NA 0	\$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRISTAR BANK U. S. MORTGAGE CORP.	1	122/2 232 23	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UMPQUA BANK	1	\$68,936.09 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY	4		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VALLEY BANK AND TRUST COMPANY	1	\$42,000.00 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	00 NA 0	\$0.00 NA 0 \$0.00 NA
	VANTUS BANK   WAUKESHA STATE BANK	1	1 2/22 22 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION	1	12 /2 12 21 11 11	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$63,541.10 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	00 NA 0	\$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	127	1 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$49,347,827.34 100% 0	\$0.00	\$0.00	\$0.00 0 \$0		\$0.00 0 \$0.00
31412MDF2	ABACUS FEDERAL SAVINGS BANK	2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK	4	\$367,667.26 0.55% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	00 NA 0	\$0.00 NA 0 \$0.00 NA
1	MAE BANK	1 2	\$174 919 35 0 26% 0	\$0.00[N/A]0[	\$0.00 NA	OPINIA INDO		\$0.00NA 0\$0 00NA
	AF BANK AFFINITY PLUS FEDERAL CREDIT UNION	1	\$89,265.22 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	00 NA 0	\$0.00 NA 0 \$0.00 NA
	AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	_	\$89,265.22 0.13% 0 \$104,108.41 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AFFINITY PLUS FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL  ALPINE BANK OF ILLINOIS	1 1 1 16	\$89,265.22 0.13% 0 \$104,108.41 0.16% 0 \$103,901.32 0.15% 0 \$1,550,915.36 2.31% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0	00 NA 0 00 NA 0 00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1 1 1 16 3	\$89,265.22 0.13% 0 \$104,108.41 0.16% 0 \$103,901.32 0.15% 0 \$1,550,915.36 2.31% 0 \$282,152.44 0.42% 0 \$701,769.01 1.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0	00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	1 1 16 3 7	\$89,265.22 0.13% 0 \$104,108.41 0.16% 0 \$103,901.32 0.15% 0 \$1,550,915.36 2.31% 0 \$282,152.44 0.42% 0 \$701,769.01 1.05% 0 \$173,485.24 0.26% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0	00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK & TRUST CO., INC.	1 1 16 3 7 2 2 2	\$89,265.22 0.13% 0 \$104,108.41 0.16% 0 \$103,901.32 0.15% 0 \$1,550,915.36 2.31% 0 \$282,152.44 0.42% 0 \$701,769.01 1.05% 0 \$173,485.24 0.26% 0 \$184,027.20 0.27% 0 \$179,835.17 0.27% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0 \$0.00 NA 0\$0 \$0.00 NA 0\$0 \$0.00 NA 0\$0 \$0.00 NA 0\$0 \$0.00 NA 0\$0 \$0.00 NA 0\$0 \$0.00 NA 0\$0 \$0.00 NA 0\$0 \$0.00 NA 0\$0	00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	1 1 16 3 7 2	\$89,265.22 0.13% 0 \$104,108.41 0.16% 0 \$103,901.32 0.15% 0 \$1,550,915.36 2.31% 0 \$701,769.01 1.05% 0 \$173,485.24 0.26% 0 \$173,485.24 0.26% 0 \$179,835.17 0.27% 0 \$295,719.12 0.44% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0	00 NA 0 0 0 0 NA 0 0 NA 0 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK TRUST CO., INC. AMERICAN BANK CENTER FIRST AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A.	1 1 16 3 7 2 2 2 2 3 3 1 1	\$89,265.22 0.13% 0 \$104,108.41 0.16% 0 \$103,901.32 0.15% 0 \$1,550,915.36 2.31% 0 \$282,152.44 0.42% 0 \$701,769.01 1.05% 0 \$173,485.24 0.26% 0 \$184,027.20 0.27% 0 \$179,835.17 0.27% 0 \$295,719.12 0.44% 0 \$109,600.00 0.16% 0 \$94,909.86 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0 \$0.00 NA 0\$0 \$0.00 NA 0\$0 \$0.00 NA 0\$0 \$0.00 NA 0\$0 \$0.00 NA 0\$0 \$0.00 NA 0\$0 \$0.00 NA 0\$0 \$0.00 NA 0\$0 \$0.00 NA 0\$0 \$0.00 NA 0\$0	00 NA 0 00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK CENTER FIRST AMERICAN BANK CENTER FIRST AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB	1 1 16 3 7 2 2 2 2 2 3 3 1 1 1 1 2 2 2 2 2 2 2 2 2	\$89,265.22 0.13% 0 \$104,108.41 0.16% 0 \$103,901.32 0.15% 0 \$5,50,915.36 2.31% 0 \$5282,152.44 0.42% 0 \$701,769.01 1.05% 0 \$173,485.24 0.26% 0 \$179,835.17 0.27% 0 \$295,719.12 0.44% 0 \$109,600.00 0.16% 0 \$94,909.86 0.14% 0 \$99,000.00 0.13% 0 \$186,531.04 0.28% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0	00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER FIRST AMERICAN BANK OF ST. PAUL AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION	1 1 16 3 7 2 2 2 2 2 3 3 1 1 1 1 1 2 2 2 2 2 2 1 1 1 1	\$89,265.22 0.13% 0 \$104,108.41 0.16% 0 \$103,901.32 0.15% 0 \$5105,0915.36 2.31% 0 \$528,152.44 0.42% 0 \$701,769.01 1.05% 0 \$173,485.24 0.26% 0 \$173,485.24 0.26% 0 \$184,027.20 0.27% 0 \$295,719.12 0.44% 0 \$109,600.00 0.16% 0 \$94,909.86 0.14% 0 \$99,000.00 0.13% 0 \$186,531.04 0.28% 0 \$105,000.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0	00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER FIRST AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, N.A. ASSOCIATED BANK, N.A. ASSOCIATED BANK, N.A. ASSOCIATED BANK, N.A.	11 11 16 33 77 22 22 23 31 11 11 12 22 34 34 33	\$89,265.22 0.13% 0 \$104,108.41 0.16% 0 \$103,901.32 0.15% 0 \$1,550,915.36 2.31% 0 \$282,152.44 0.42% 0 \$701,769.01 1.05% 0 \$173,485.24 0.26% 0 \$184,027.20 0.27% 0 \$179,835.17 0.27% 0 \$295,719.12 0.44% 0 \$99,000.00 0.16% 0 \$94,909.86 0.14% 0 \$99,000.00 0.13% 0 \$186,531.04 0.28% 0 \$105,000.00 0.16% 0 \$295,719.12 0.44% 0 \$295,719.12 0.44% 0 \$295,719.12 0.44% 0 \$295,719.12 0.44% 0 \$295,719.12 0.44% 0 \$295,719.12 0.44% 0 \$295,719.12 0.44% 0 \$295,719.12 0.44% 0 \$295,719.12 0.44% 0 \$295,719.12 0.44% 0 \$295,719.12 0.44% 0 \$295,719.12 0.44% 0 \$295,719.12 0.44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0 \$0.00 NA 0\$0 \$0.00 NA 0\$0 \$0.00 NA 0\$0 \$0.00 NA 0\$0 \$0.00 NA 0\$0 \$0.00 NA 0\$0 \$0.00 NA 0\$0 \$0.00 NA 0\$0 \$0.00 NA 0\$0 \$0.00 NA 0\$0 \$0.00 NA 0\$0 \$0.00 NA 0\$0 \$0.00 NA 0\$0	00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK CENTER FIRST AMERICAN BANK & TRUST CO., INC. AMERICAN BANK OF ST. PAUL AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	1 1 1 16 3 7 2 2 2 2 2 3 1 1 1 1 1 2 3 3 3 3 3 3 3 1 1 1 1	\$89,265.22 0.13% 0 \$104,108.41 0.16% 0 \$103,901.32 0.15% 0 \$1,550,915.36 2.31% 0 \$282,152.44 0.42% 0 \$701,769.01 1.05% 0 \$173,485.24 0.26% 0 \$173,485.24 0.26% 0 \$184,007.20 0.27% 0 \$295,719.12 0.44% 0 \$199,000.00 0.16% 0 \$94,909.86 0.14% 0 \$99,000.00 0.16% 0 \$186,531.04 0.28% 0 \$105,000.00 0.16% 0 \$186,531.04 0.28% 0 \$105,000.00 0.16% 0 \$33,325,999.58 4,95% 0 \$298,121.35 0.44% 0 \$100,000.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0 \$0.00 NA 0\$0 \$0.00 NA 0\$0 \$0.00 NA 0\$0 \$0.00 NA 0\$0 \$0.00 NA 0\$0 \$0.00 NA 0\$0 \$0.00 NA 0\$0 \$0.00 NA 0\$0 \$0.00 NA 0\$0 \$0.00 NA 0\$0 \$0.00 NA 0\$0 \$0.00 NA 0\$0 \$0.00 NA 0\$0 \$0.00 NA 0\$0 \$0.00 NA 0\$0 \$0.00 NA 0\$0 \$0.00 NA 0\$0	00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST CO., INC. AMERICAN BANK OF ST. PAUL AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK BANCORPSOUTH BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$89,265.22 0.13% 0 \$104,108.41 0.16% 0 \$103,901.32 0.15% 0 \$5103,901.32 0.15% 0 \$5282,152.44 0.42% 0 \$701,769.01 1.05% 0 \$173,485.24 0.26% 0 \$173,485.24 0.26% 0 \$179,835.17 0.27% 0 \$295,719.12 0.44% 0 \$109,600.00 0.16% 0 \$94,909.86 0.14% 0 \$94,909.86 0.14% 0 \$105,500.00 0.16% 0 \$34,909.88 0.14% 0 \$105,000.00 0.16% 0 \$105,000.00 0.16% 0 \$105,000.00 0.16% 0 \$105,000.00 0.16% 0 \$105,000.00 0.16% 0 \$105,000.00 0.16% 0 \$105,000.00 0.16% 0 \$105,000.00 0.16% 0 \$105,000.00 0.15% 0 \$105,000.00 0.15% 0 \$105,000.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	00 NA 0 00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST CO., INC. AMERICAN BANK OF ST. PAUL AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$89,265.22 0.13% 0 \$104,108.41 0.16% 0 \$103,901.32 0.15% 0 \$1550,915.36 2.31% 0 \$701,769.01 1.05% 0 \$173,485.24 0.26% 0 \$184,027.20 0.27% 0 \$199,600.00 0.16% 0 \$99,909.66 0.14% 0 \$99,000.00 0.16% 0 \$91,058,651.04 0.28% 0 \$186,531.04 0.28% 0 \$105,000.00 0.16% 0 \$298,121.35 0.44% 0 \$10,000 0.15% 0 \$105,000.00 0.15% 0 \$298,121.35 0.44% 0 \$10,000 0.15% 0 \$298,121.35 0.44% 0 \$10,000 0.15% 0 \$298,121.35 0.43% 0 \$10,500,000 0.15% 0 \$298,121.35 0.43% 0 \$10,500,000 0.15% 0 \$298,121.35 0.43% 0 \$10,500,000 0.15% 0 \$298,121.35 0.43% 0 \$10,500,000 0.15% 0 \$298,121.35 0.43% 0 \$10,500,000 0.15% 0 \$298,121.35 0.43% 0 \$10,500,000 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	00 NA 0 00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST CO., INC. AMERICAN BANK OF ST. PAUL AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$89,265.22 0.13% 0 \$104,108.41 0.16% 0 \$103,901.32 0.15% 0 \$5155,0915.36 2.31% 0 \$5282,152.44 0.42% 0 \$701,769.01 1.05% 0 \$173,485.24 0.26% 0 \$184,027.20 0.27% 0 \$199,600.00 0.16% 0 \$99,000.00 0.16% 0 \$199,000.00 0.16% 0 \$105,000.00 0.16% 0 \$105,000.00 0.16% 0 \$105,000.00 0.16% 0 \$105,000.00 0.16% 0 \$105,000.00 0.16% 0 \$105,000.00 0.16% 0 \$105,000.00 0.15% 0 \$105,000.00 0.15% 0 \$105,000.00 0.15% 0 \$298,121.35 0.44% 0 \$105,000.00 0.15% 0 \$284,919.35 0.13% 0 \$1,058,879.12 1.58% 0 \$284,733.96 0.42% 0 \$685,364.90 1.02% 0 \$685,364.90 1.02% 0 \$685,364.90 1.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	00 NA 0 00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST CO., INC. AMERICAN BANK OF ST. PAUL AMERICAN BANK OF ST. PAUL AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF AKRON BANK OF OAKFIELD BANK OF STANLY	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$89,265.22 0.13% 0 \$104,108.41 0.16% 0 \$103,901.32 0.15% 0 \$1550,915.36 2.31% 0 \$701,769.01 1.05% 0 \$173,485.24 0.26% 0 \$173,485.24 0.26% 0 \$173,835.17 0.27% 0 \$295,719.12 0.44% 0 \$109,600.00 0.16% 0 \$94,909.86 0.14% 0 \$90,000 0.13% 0 \$105,000.00 0.16% 0 \$33,325,999.58 4.95% 0 \$298,121.35 0.44% 0 \$100,000 0.15% 0 \$3,325,999.58 4.95% 0 \$298,121.35 0.44% 0 \$100,000 0.15% 0 \$3,325,999.58 4.95% 0 \$298,121.35 0.44% 0 \$100,000 0.15% 0 \$84,919.35 0.13% 0 \$1,058,879.12 1.58% 0 \$284,733.96 0.42% 0 \$685,364.90 1.02% 0 \$685,364.90 1.02% 0 \$95,500.00 0.14% 0 \$95,500.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	00 NA 0 00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER FIRST AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK BANK OF ORFORD BANK MUTUAL BANK MUTUAL BANK OF AKRON BANK OF OAKFIELD BANK OF OAKFIELD BANK OF THE CASCADES	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$89,265.22 0.13% 0 \$104,108.41 0.16% 0 \$103,901.32 0.15% 0 \$1,550,915.36 2.31% 0 \$282,152.44 0.42% 0 \$701,769.01 1.05% 0 \$1134,027.20 0.27% 0 \$179,835.17 0.27% 0 \$295,719.12 0.44% 0 \$194,009.00 0.16% 0 \$94,909.86 0.14% 0 \$90,000.00 0.16% 0 \$186,531.04 0.28% 0 \$105,000.00 0.16% 0 \$33,325,999.58 4.95% 0 \$298,121.35 0.44% 0 \$100,000.00 0.15% 0 \$84,919.35 0.13% 0 \$105,879.12 1.58% 0 \$24,733.96 0.42% 0 \$105,000.00 0.16% 0 \$284,733.96 0.42% 0 \$286,733.96 0.42% 0 \$286,733.96 0.42% 0 \$286,733.96 0.42% 0 \$286,730.00 0.16% 0 \$286,730.00 0.16% 0 \$286,730.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	00 NA 0 00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST CO., INC. AMERICAN BANK OF ST. PAUL AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF AKRON BANK OF OAKFIELD BANK OF OAKFIELD BANK OF THE CASCADES BANNER BANK BANKER BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$89,265.22 0.13% 0 \$104,108.41 0.16% 0 \$103,901.32 0.15% 0 \$5155,0915.36 2.31% 0 \$5282,152.44 0.26% 0 \$701,769.01 1.05% 0 \$173,485.24 0.26% 0 \$184,027.20 0.27% 0 \$199,600.00 0.16% 0 \$99,000.00 0.16% 0 \$99,000.00 0.16% 0 \$105,000.00 0.16% 0 \$298,121.35 0.44% 0 \$105,000.00 0.16% 0 \$3,325,999.58 4.95% 0 \$105,000.00 0.15% 0 \$105,000.00 0.15% 0 \$105,000.00 0.15% 0 \$298,121.35 0.44% 0 \$105,000.00 0.15% 0 \$298,121.35 0.44% 0 \$105,000.00 0.15% 0 \$298,121.35 0.43% 0 \$105,000.00 0.15% 0 \$298,121.35 0.43% 0 \$105,000.00 0.15% 0 \$298,121.35 0.43% 0 \$284,733,26 0.42% 0 \$284,733,26 0.42% 0 \$284,733,26 0.42% 0 \$284,733,26 0.42% 0 \$284,733,26 0.42% 0 \$284,733,26 0.42% 0 \$284,733,26 0.42% 0 \$284,733,26 0.42% 0 \$284,733,26 0.42% 0 \$284,733,26 0.42% 0 \$285,300.00 0.16% 0 \$295,500.00 0.16% 0 \$295,500.00 0.14% 0 \$295,539,21 0.14% 0 \$89,914.60 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	00 NA 0 00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA \$0.00 NA 0\$0.00 NA \$
	AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST CO., INC. AMERICAN BANK OF ST. PAUL AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK BANK OF STANLY BANK OF AKRON BANK OF AKRON BANK OF AKRON BANK OF THE CASCADES BANNER BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$89,265.22 0.13% 0 \$104,108.41 0.16% 0 \$103,901.32 0.15% 0 \$5103,901.32 0.15% 0 \$5282,152.44 0.42% 0 \$701,769.01 1.05% 0 \$173,485.24 0.26% 0 \$173,485.24 0.26% 0 \$184,027.20 0.27% 0 \$295,719.12 0.44% 0 \$109,600.00 0.16% 0 \$94,909.86 0.14% 0 \$99,000.00 0.13% 0 \$186,531.04 0.28% 0 \$105,000.00 0.16% 0 \$3,325,999.58 4.95% 0 \$298,121.35 0.44% 0 \$84,919.35 0.15% 0 \$84,919.35 0.15% 0 \$84,919.35 0.15% 0 \$84,919.35 0.16% 0 \$284,733.96 0.42% 0 \$105,000.00 0.16% 0 \$31,058,879.12 1.58% 0 \$284,733.96 0.42% 0 \$685,364.90 1.02% 0 \$685,364.90 1.02% 0 \$95,500.00 0.16% 0 \$95,500.00 0.16% 0 \$95,500.00 0.16% 0 \$95,500.00 0.16% 0 \$889,914.60 0.15% 0 \$89,914.60 0.13% 0 \$89,914.60 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	00 NA 0 00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA \$0.00 NA 0\$0.00 NA \$
	AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER FIRST AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK BANK OF AKRON BANK OF AKRON BANK OF AKRON BANK OF THE CASCADES BANNER BANK BANK OF THE CASCADES BANNER BANK BANK GRON BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION	11 11 11 16 33 77 22 22 22 22 23 33 11 11 11 12 23 11 11 11 11 11 11 11 11 11 11 11 11 11	\$89,265.22 0.13% 0 \$104,108.41 0.16% 0 \$103,901.32 0.15% 0 \$1,550,915.36 2.31% 0 \$282,152.44 0.42% 0 \$701,769.01 1.05% 0 \$173,485.24 0.26% 0 \$184,027.20 0.27% 0 \$198,351.7 0.27% 0 \$295,719.12 0.44% 0 \$109,600.00 0.16% 0 \$94,909.86 0.14% 0 \$90,000.00 0.16% 0 \$186,531.04 0.28% 0 \$105,000.00 0.16% 0 \$33,325,999.58 4.95% 0 \$298,121.35 0.44% 0 \$100,000.00 0.15% 0 \$84,919.35 0.13% 0 \$84,919.35 0.13% 0 \$84,919.35 0.13% 0 \$105,000.00 0.16% 0 \$298,121.35 0.44% 0 \$100,000.00 0.15% 0 \$84,919.35 0.13% 0 \$100,000.00 0.15% 0 \$84,919.35 0.13% 0 \$100,000.00 0.16% 0 \$95,500.00 0.14% 0 \$105,000.00 0.16% 0 \$95,500.00 0.13% 0 \$105,000.00 0.15% 0 \$88,914.60 0.13% 0 \$89,914.60 0.13% 0 \$89,914.60 0.13% 0 \$89,9407.84 0.15% 0 \$89,9407.84 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	00 NA 0 00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER FIRST AMERICAN BANK CENTER FIRST AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. AMERICHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK BANK OF STANLY BANK OF AKRON BANK OF OAKFIELD BANK OF OAKFIELD BANK OF THE CASCADES BANNER BANK BANTER CREDIT UNION BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK STATE BANK BRYN MAWR TRUST COMPANY THE	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$89,265.22 0.13% 0 \$104,108.41 0.16% 0 \$103,901.32 0.15% 0 \$5103,901.32 0.15% 0 \$5282,152.44 0.42% 0 \$701,769.01 1.05% 0 \$173,485.24 0.26% 0 \$173,485.24 0.26% 0 \$173,485.24 0.26% 0 \$184,027.20 0.27% 0 \$295,719.12 0.44% 0 \$109,600.00 0.16% 0 \$94,909.86 0.14% 0 \$105,000.00 0.16% 0 \$3,325,999.58 4.95% 0 \$298,121.35 0.44% 0 \$105,000.00 0.15% 0 \$84,919.35 0.13% 0 \$10,58,879.12 1.58% 0 \$284,733.96 0.42% 0 \$685,364.90 1.02% 0 \$95,500.00 0.16% 0 \$95,500.00 0.16% 0 \$3,325,999.86 0.42% 0 \$84,919.35 0.13% 0 \$10,58,879.12 1.58% 0 \$284,733.96 0.42% 0 \$88,914.60 0.16% 0 \$95,500.00 0.16% 0 \$95,500.00 0.16% 0 \$95,500.00 0.16% 0 \$95,500.00 0.16% 0 \$95,500.00 0.16% 0 \$95,500.00 0.16% 0 \$95,500.00 0.16% 0 \$95,500.00 0.16% 0 \$95,500.00 0.15% 0 \$95,500.00 0.15% 0 \$95,500.00 0.15% 0 \$95,500.00 0.15% 0 \$95,500.00 0.15% 0 \$95,500.00 0.15% 0 \$99,407.84 0.15% 0 \$87,416.98 0.13% 0 \$87,416.98 0.13% 0 \$87,416.98 0.13% 0 \$87,416.98 0.13% 0 \$87,2317.45 0.26% 0 \$302,907.02 0.45% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	00 NA 0 00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST CO., INC. AMERICAN BANK OF ST. PAUL AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED REDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK BANK OF STANLY BANK OF AKRON BANK OF AKRON BANK OF AKRON BANK OF THE CASCADES BANNER BANK BANTER CREDIT UNION BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BRYN MAWR TRUST COMPANY THE CARROLLTON BANK	11 11 11 16 33 33 11 11 12 22 22 33 33 11 11 11 11 11 11 11 11 11 11 11	\$89,265.22 0.13% 0 \$104,108.41 0.16% 0 \$103,901.32 0.15% 0 \$1550,915.36 2.31% 0 \$528,152.44 0.42% 0 \$701,769.01 1.05% 0 \$173,485.24 0.26% 0 \$173,485.24 0.26% 0 \$173,485.24 0.26% 0 \$184,027.20 0.27% 0 \$295,719.12 0.44% 0 \$109,600.00 0.16% 0 \$94,909.86 0.14% 0 \$99,000.00 0.13% 0 \$186,531.04 0.28% 0 \$105,000.00 0.16% 0 \$33,325,999.58 4.95% 0 \$298,121.35 0.44% 0 \$84,919.35 0.13% 0 \$10,588,79.12 1.58% 0 \$284,733.96 0.42% 0 \$105,000.00 0.15% 0 \$84,919.35 0.13% 0 \$10,588,79.12 1.58% 0 \$284,733.96 0.42% 0 \$685,364.90 1.02% 0 \$685,364.90 1.02% 0 \$95,500.00 0.16% 0 \$95,500.00 0.16% 0 \$95,500.00 0.16% 0 \$95,500.00 0.16% 0 \$95,500.00 0.13% 0 \$10,000.00 0.15% 0 \$89,300.00 0.13% 0 \$10,000.00 0.15% 0 \$99,407.84 0.15% 0 \$89,914.60 0.13% 0 \$87,416.98 0.13% 0 \$87,416.98 0.13% 0 \$87,416.98 0.13% 0 \$87,416.98 0.13% 0 \$87,416.98 0.13% 0 \$32,907.02 0.45% 0 \$32,907.02 0.45% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	00 NA 0 00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA \$0.00 NA 0\$0.00 NA \$
	AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER FIRST AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK BANK FIRST NATIONAL BANK MUTUAL BANK OF AKRON BANK OF OAKFIELD BANK OF STANLY BANK OF THE CASCADES BANNER BANK BAXTER CREDIT UNION BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BRYN MAWR TRUST COMPANY THE CARROLLTON BANK CARVER FEDERAL SAVINGS BANK	11 11 11 16 33 33 11 11 12 22 23 33 33 11 11 11 11 11 11 11 11 11 11 11	\$89,265.22 0.13% 0 \$104,108.41 0.16% 0 \$103,901.32 0.15% 0 \$5155,0915.36 2.31% 0 \$5282,152.44 0.42% 0 \$701,769.01 1.05% 0 \$173,485.24 0.26% 0 \$184,027.20 0.27% 0 \$193,835.17 0.27% 0 \$295,719.12 0.44% 0 \$190,600.00 0.16% 0 \$94,909.86 0.14% 0 \$90,000.00 0.15% 0 \$105,000.00 0.16% 0 \$105,000.00 0.16% 0 \$105,000.00 0.15% 0 \$105,000.00 0.15% 0 \$105,000.00 0.15% 0 \$298,121.35 0.44% 0 \$100,000.00 0.15% 0 \$84,919.35 0.13% 0 \$105,879.12 1.58% 0 \$284,733,96 0.42% 0 \$685,364.90 1,02% 0 \$685,364.90 1,02% 0 \$95,500.00 0.16% 0 \$95,500.00 0.16% 0 \$95,500.00 0.15% 0 \$89,914.60 0.13% 0 \$89,914.60 0.13% 0 \$89,914.60 0.13% 0 \$87,416.98 0.13% 0 \$87,416.98 0.13% 0 \$89,914.60 0.13% 0 \$87,416.98 0.13% 0 \$87,416.98 0.13% 0 \$87,416.98 0.13% 0 \$87,416.98 0.13% 0 \$87,416.99 0.15% 0 \$89,9407.84 0.15% 0 \$386,695.24 0.58% 0 \$172,317.45 0.26% 0 \$130,308.25 0.15% 0 \$155,00.25 0.55% 0 \$155,00.25 0.55% 0 \$155,00.25 0.55% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	00 NA 0 00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER FIRST AMERICAN BANK OF ST. PAUL AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK BANK OF AKRON BANK OF AKRON BANK OF AKRON BANK OF OAKFIELD BANK OF OAKFIELD BANK OF THE CASCADES BANNER BANK BANK FIRST NATIONAL BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK STATE BANK BRYN MAWR TRUST COMPANY THE CARROLLTON BANK CARVER FEDERAL SAVINGS BANK	11 11 11 16 33 77 22 22 22 23 33 11 11 11 12 22 11 11 11 11 11 11 11 11	\$89,265.22 0.13% 0 \$104,108.41 0.16% 0 \$103,901.32 0.15% 0 \$5155,0915.36 2.31% 0 \$5282,152.44 0.26% 0 \$701,769.01 1.05% 0 \$173,485.24 0.26% 0 \$173,485.24 0.26% 0 \$184,027.20 0.27% 0 \$199,835.17 0.27% 0 \$295,719.12 0.44% 0 \$109,600.00 0.16% 0 \$94,909.86 0.14% 0 \$90,000.00 0.13% 0 \$186,531.04 0.28% 0 \$105,000.00 0.16% 0 \$3,325,999.58 4.95% 0 \$298,121.35 0.44% 0 \$10,000.00 0.15% 0 \$84,919.35 0.13% 0 \$1,058,879.12 1.58% 0 \$284,733,96 0.42% 0 \$685,364.90 1.02% 0 \$95,500.00 0.16% 0 \$95,500.00 0.16% 0 \$95,500.00 0.16% 0 \$95,500.00 0.16% 0 \$95,500.00 0.16% 0 \$95,500.00 0.16% 0 \$95,500.00 0.16% 0 \$100,000.00 0.15% 0 \$105,000.00 0.16% 0 \$100,000.00 0.16% 0 \$105,000.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	00 NA 0 00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST CO., INC. AMERICAN BANK OF ST. PAUL AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK BANK OF AKRON BANK OF AKRON BANK OF AKRON BANK OF AKRON BANK OF THE CASCADES BANNER BANK BANK FIRST NATIONAL BANK OF THE CASCADES BANNER BANK BANK OF THE CASCADES BANNER BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK STATE BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK STATE BANK CARVER FEDERAL SAVINGS BANK CARVER FEDERAL SAVINGS BANK CARVER FEDERAL SAVINGS BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRUE BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$89,265.22 0.13% 0 \$104,108.41 0.16% 0 \$103,901.32 0.15% 0 \$1,550,915.36 2.31% 0 \$282,152.44 0.42% 0 \$701,769.01 1.05% 0 \$173,485.24 0.26% 0 \$184,027.20 0.27% 0 \$198,351.7 0.27% 0 \$295,719.12 0.44% 0 \$199,000.00 0.16% 0 \$94,909.86 0.14% 0 \$90,000.00 0.16% 0 \$186,531.04 0.28% 0 \$105,000.00 0.16% 0 \$33,325,999.58 4.95% 0 \$298,121.35 0.44% 0 \$100,000.00 0.15% 0 \$84,919.35 0.13% 0 \$105,879.12 1.58% 0 \$105,000.00 0.16% 0 \$284,733.96 0.42% 0 \$685,364.90 1.02% 0 \$288,733.96 0.42% 0 \$288,733.96 0.42% 0 \$385,500.00 0.16% 0 \$288,7416.98 0.13% 0 \$385,500.00 0.13% 0 \$387,416.98 0.13% 0 \$387,416.98 0.13% 0 \$387,416.98 0.13% 0 \$100,000.00 0.15% 0 \$389,914.60 0.13% 0 \$387,416.98 0.13% 0 \$399,407.84 0.15% 0 \$386,695.24 0.58% 0 \$172,317.45 0.26% 0 \$330,907.02 0.45% 0 \$3103,908.25 0.15% 0 \$85,918.40 0.13% 0 \$85,960.19 1.28% 0 \$385,960.19 1.28% 0 \$385,918.40 0.13% 0 \$30,907.38 0.15% 0 \$30,907.38 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	00 NA 0 00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA \$0.00 NA 0\$0.00 NA \$
	AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER FIRST AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK BANK FIRST NATIONAL BANK OF AKRON BANK OF OAKFIELD BANK OF THE CASCADES BANNER BANK BAXTER CREDIT UNION BENCHMARK BANK BAXTER CREDIT UNION BENCHMARK BANK BAXTER CREDIT UNION BENCHMARK BANK BAYTER CREDIT UNION BENCHMARK BANK CARVER FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION CARROLLTON BANK CARVER FEDERAL SAVINGS BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRUE BANK CFCU COMMUNITY CREDIT UNION	11 11 11 16 33 33 11 11 12 22 23 33 31 11 11 11 11 11 11 11 11 11 11 11	\$89,265.22 0.13% 0 \$104,108.41 0.16% 0 \$103,901.32 0.15% 0 \$5155,0915.36 2.31% 0 \$5282,152.44 0.42% 0 \$701,769.01 1.05% 0 \$173,485.24 0.26% 0 \$184,027.20 0.27% 0 \$193,635.17 0.27% 0 \$295,719.12 0.44% 0 \$109,600.00 0.16% 0 \$94,909.86 0.14% 0 \$99,000.00 0.15% 0 \$105,000.00 0.16% 0 \$105,000.00 0.16% 0 \$105,000.00 0.16% 0 \$105,000.00 0.15% 0 \$105,000.00 0.15% 0 \$105,000.00 0.15% 0 \$298,121.35 0.44% 0 \$105,000.00 0.15% 0 \$298,121.35 0.44% 0 \$105,000.00 0.15% 0 \$84,919.35 0.13% 0 \$1,058,879.12 1.58% 0 \$284,733.96 0.42% 0 \$685,364.90 1,02% 0 \$685,364.90 1,02% 0 \$95,500.00 0.14% 0 \$95,500.00 0.16% 0 \$95,500.00 0.15% 0 \$95,500.00 0.13% 0 \$105,000.00 0.15% 0 \$95,500.00 0.13% 0 \$105,000.00 0.15% 0 \$95,500.00 0.13% 0 \$105,000.00 0.15% 0 \$95,500.00 0.14% 0 \$100,000.00 0.15% 0 \$105,000.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0	00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER FIRST AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK BANK OF AKRON BANK OF OAKFIELD BANK OF OAKFIELD BANK OF STANLY BANK OF STANLY BANK OF THE CASCADES BANNER BANK BAYTER CREDIT UNION BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK STATE BANK BRYN MAWR TRUST COMPANY THE CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CHETCO FEDERAL CREDIT UNION	11 11 11 16 33 37 77 22 22 22 33 31 11 11 12 11 13 33 11 11 11 11 11 11 11 11 11 11	\$89,265.22 0.13% 0 \$104,108.41 0.16% 0 \$103,901.32 0.15% 0 \$282,152.44 0.42% 0 \$701,769.01 1.05% 0 \$173,485.24 0.26% 0 \$173,485.24 0.26% 0 \$173,485.24 0.26% 0 \$199,000.00 0.16% 0 \$394,909.86 0.14% 0 \$99,000.00 0.16% 0 \$3,325,999.58 4.95% 0 \$298,121.35 0.44% 0 \$105,000.00 0.16% 0 \$3,325,999.58 0.42% 0 \$105,000.00 0.16% 0 \$3,325,999.58 0.42% 0 \$105,000.00 0.16% 0 \$3,325,999.58 0.42% 0 \$105,000.00 0.16% 0 \$3,325,999.58 0.43% 0 \$284,733.96 0.42% 0 \$84,919.35 0.13% 0 \$105,8879.12 1.58% 0 \$284,733.96 0.42% 0 \$30,000.00 0.16% 0 \$30,000 0.16% 0 \$30,000 0.16% 0 \$30,000 0.16% 0 \$30,000 0.16% 0 \$30,000 0.16% 0 \$30,000 0.15% 0 \$44,000 0.15% 0 \$44,000 0.15% 0 \$44,000 0.15% 0 \$44,000 0.15% 0 \$44,000 0.15% 0 \$44,000 0.15% 0 \$44,000 0.15% 0 \$44,000 0.15% 0 \$44,000 0.15% 0 \$44,000 0.15% 0 \$44,000 0.15% 0 \$44,000 0.15% 0 \$44,000 0.15% 0 \$44,000 0.15% 0 \$44,000 0.15% 0 \$44,000 0.15% 0 \$44,000 0.15% 0 \$44,000 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 S0 \$0.00 NA 0 S0	00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER FIRST AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK BANK OF AKRON BANK OF AKRON BANK OF STANLY BANK OF THE CASCADES BANNER BANK BANK OF THE CASCADES BANNER BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BRYN MAWR TRUST COMPANY THE CARROLLTON BANK CARVER FEDERAL SAVINGS BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRUE BANK CFCU COMMUNITY CREDIT UNION CHETCO FEDERAL CREDIT UNION	11 11 11 16 33 77 22 22 22 23 33 11 11 11 11 11 11 11 11 11 11 11 11	\$89,265.22 0.13% 0 \$104,108.41 0.16% 0 \$103,901.32 0.15% 0 \$1,550,915.36 2.31% 0 \$282,152.44 0.42% 0 \$701,769.01 1.05% 0 \$173,485.24 0.26% 0 \$184,027.20 0.27% 0 \$198,351.7 0.27% 0 \$295,719.12 0.44% 0 \$109,600.00 0.16% 0 \$94,909.86 0.14% 0 \$90,000.00 0.16% 0 \$105,000.00 0.16% 0 \$105,000.00 0.16% 0 \$105,000.00 0.16% 0 \$33,325,999.58 4.95% 0 \$105,000.00 0.15% 0 \$84,919.35 0.13% 0 \$84,919.35 0.13% 0 \$105,000.00 0.16% 0 \$99,500.00 0.16% 0 \$99,500.00 0.16% 0 \$95,500.00 0.16% 0 \$95,500.00 0.13% 0 \$105,000.00 0.16% 0 \$95,500.00 0.13% 0 \$105,000.00 0.16% 0 \$105,000.00 0.16% 0 \$105,000.00 0.16% 0 \$105,000.00 0.16% 0 \$105,000.00 0.16% 0 \$105,000.00 0.16% 0 \$105,000.00 0.15% 0 \$105,000.00 0.15% 0 \$105,000.00 0.15% 0 \$105,000.00 0.16% 0 \$105,000.00 0.15% 0 \$105,000.00 0.16% 0 \$105,000.00 0.15% 0 \$105,000.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0	00 NA 0 00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA \$
	AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER FIRST AMERICAN BANK CENTER FIRST AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK BANK FIRST NATIONAL BANK MUTUAL BANK OF AKRON BANK OF OAKFIELD BANK OF STANLY BANK OF THE CASCADES BANNER BANK BAXTER CREDIT UNION BENCHMARK BANK BAXTER CREDIT UNION BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION CHETCO FEDERAL SAVINGS BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRUE BANK CFCU COMMUNITY CREDIT UNION CHETCO FEDERAL CREDIT UNION CHETCO FEDERAL CREDIT UNION CHETCO FEDERAL CREDIT UNION CHETCO FEDERAL CREDIT UNION CHETCO FEDERAL CREDIT UNION CHETCO FEDERAL CREDIT UNION CHETCO FEDERAL CREDIT UNION	11 11 11 16 33 33 11 11 12 22 13 13 14 11 11 11 11 11 11 11 11 11 11 11 11	\$89,265.22 0.13% 0 \$104,108.41 0.16% 0 \$103,901.32 0.15% 0 \$5155,0915.36 2.31% 0 \$5282,152.44 0.42% 0 \$701,769.01 1.05% 0 \$173,485.24 0.26% 0 \$184,027.20 0.27% 0 \$193,835.17 0.27% 0 \$295,719.12 0.44% 0 \$190,600.00 0.16% 0 \$94,909.86 0.14% 0 \$90,000.00 0.13% 0 \$186,531.04 0.28% 0 \$105,000.00 0.16% 0 \$3325,999.58 4.95% 0 \$298,121.35 0.44% 0 \$100,000.00 0.15% 0 \$84,919.35 0.13% 0 \$105,000.00 0.15% 0 \$84,919.35 0.13% 0 \$105,000.00 0.15% 0 \$84,919.35 0.13% 0 \$105,000.00 0.15% 0 \$84,919.35 0.13% 0 \$105,000.00 0.15% 0 \$84,919.35 0.13% 0 \$105,000.00 0.15% 0 \$84,919.35 0.13% 0 \$105,000.00 0.15% 0 \$84,919.35 0.13% 0 \$105,000.00 0.15% 0 \$105,000.00 0.15% 0 \$105,000.00 0.15% 0 \$105,000.00 0.15% 0 \$105,000.00 0.15% 0 \$105,000.00 0.15% 0 \$105,000.00 0.15% 0 \$105,000.00 0.15% 0 \$105,000.00 0.43% 0 \$105,000.00 0.43% 0 \$105,000.00 0.45% 0 \$107,317.45 0.26% 0 \$386,955.24 0.58% 0 \$172,317.45 0.26% 0 \$380,997.84 0.15% 0 \$85,918.40 0.13% 0 \$85,918.40 0.13% 0 \$85,918.40 0.13% 0 \$85,918.40 0.13% 0 \$85,918.40 0.13% 0 \$85,918.40 0.13% 0 \$85,918.40 0.13% 0 \$85,918.40 0.13% 0 \$133,148.15 0.26% 0 \$99,907.84 0.15% 0 \$85,918.45 0.15% 0 \$85,918.45 0.15% 0 \$85,918.40 0.13% 0 \$85,918.40 0.13% 0 \$85,918.40 0.13% 0 \$85,918.40 0.13% 0 \$85,918.40 0.13% 0 \$85,918.41 0.26% 0 \$99,907.84 0.15% 0 \$99,907.85 0.15% 0 \$85,918.40 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0	00 NA 0 00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA \$0.00 NA 0\$0.00 NA \$
	AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER FIRST AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK BANK OF AKRON BANK OF AKRON BANK OF AKRON BANK OF THE CASCADES BANNER BANK BANK OF THE CASCADES BANNER BANK BAYER CREDIT UNION BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BRYN MAWR TRUST COMPANY THE CARROLLTON BANK CENTERNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CHEVC FEDERAL CREDIT UNION CHEVE FEDERAL CREDIT UNION CENTRAL ONE FEDERAL CREDIT UNION CENTRAL ONE FEDERAL CREDIT UNION CENTRAL ONE FEDERAL CREDIT UNION CENTRAL ONE FEDERAL CREDIT UNION CHEVY CHASE BANK CFCU COMMUNITY CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS STATE BANK	11 11 11 16 33 37 77 22 22 33 31 11 11 12 12 11 11 11 11 11 11 11 11 11	\$89,265.22 0.13% 0 \$104,108.41 0.16% 0 \$103,901.32 0.15% 0 \$1,550,915.36 2.31% 0 \$282,152.44 0.42% 0 \$701,769.01 1.05% 0 \$173,485.24 0.26% 0 \$184,027.20 0.27% 0 \$193,835.17 0.27% 0 \$295,719.12 0.44% 0 \$199,000.00 0.16% 0 \$94,909.86 0.14% 0 \$90,000.00 0.16% 0 \$186,531.04 0.28% 0 \$105,000.00 0.16% 0 \$33,325,999.58 4.95% 0 \$298,121.35 0.44% 0 \$100,000.00 0.15% 0 \$84,919.35 0.13% 0 \$105,879.12 1.58% 0 \$284,733.96 0.42% 0 \$105,000.00 0.16% 0 \$286,733.96 0.42% 0 \$3105,000.00 0.16% 0 \$384,919.35 0.13% 0 \$3105,000.00 0.15% 0 \$84,919.35 0.13% 0 \$105,000.00 0.16% 0 \$34,919.35 0.13% 0 \$105,000.00 0.16% 0 \$34,919.35 0.13% 0 \$105,000.00 0.16% 0 \$387,912 0.44% 0 \$387,912 0.44% 0 \$387,912 0.45% 0 \$387,912 0.45% 0 \$3105,000.00 0.43% 0 \$1105,000.00 0.16% 0 \$3105,000.00 0.16% 0 \$3105,000.00 0.16% 0 \$3105,000.00 0.15% 0 \$3105,000.00 0.15% 0 \$389,914.60 0.13% 0 \$3173,148.15 0.26% 0 \$3103,908.25 0.15% 0 \$389,907.32 0.15% 0 \$389,907.33 0.15% 0 \$386,695.24 0.58% 0 \$113,317.45 0.26% 0 \$3103,908.25 0.15% 0 \$3103,908.25 0.15% 0 \$389,907.30 0.15% 0 \$386,695.24 0.58% 0 \$3103,908.25 0.15% 0 \$3103,908.25 0.15% 0 \$3103,908.25 0.15% 0 \$386,695.24 0.58% 0 \$313,148.15 0.26% 0 \$393,326.34 0.14% 0 \$393,326.34 0.14% 0 \$393,326.34 0.14% 0 \$393,326.34 0.14% 0 \$393,326.34 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0	00 NA 0 00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA \$0.00 NA 0\$0.00 NA \$
	AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER FIRST AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK BANK OF AKRON BANK OF OAKFIELD BANK OF AKRON BANK OF OAKFIELD BANK OF THE CASCADES BANNER BANK BAYER CREDIT UNION BENCHMARK BANK BAYER CREDIT UNION BENCHMARK BANK BAYER CREDIT UNION BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK CARVER FEDERAL SAVINGS BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK	11 11 11 16 33 77 77 22 22 22 33 11 11 11 12 22 11 11 11 11 11 11 11 11	\$89,265.22 0.13% 0 \$104,108.41 0.16% 0 \$103,901.32 0.15% 0 \$1,550,915.36 2.31% 0 \$282,152.44 0.42% 0 \$701,769.01 1.05% 0 \$173,485.24 0.26% 0 \$184,027.20 0.27% 0 \$198,000.00 0.16% 0 \$94,909.86 0.14% 0 \$90,000.00 0.16% 0 \$186,531.04 0.28% 0 \$105,000.00 0.16% 0 \$105,000.00 0.16% 0 \$295,719.12 0.44% 0 \$90,000.00 0.16% 0 \$186,531.04 0.28% 0 \$105,000.00 0.15% 0 \$284,919.35 0.13% 0 \$105,000.00 0.15% 0 \$284,919.35 0.13% 0 \$105,000.00 0.15% 0 \$84,919.35 0.13% 0 \$105,000.00 0.16% 0 \$286,733,96 0.42% 0 \$105,000.00 0.16% 0 \$286,733,96 0.42% 0 \$685,364.90 1.02% 0 \$105,000.00 0.16% 0 \$286,733.96 0.42% 0 \$382,599.12 1.58% 0 \$284,733.96 0.42% 0 \$385,516.40 0.13% 0 \$387,416.98 0.13% 0 \$387,416.98 0.13% 0 \$387,416.98 0.13% 0 \$387,416.98 0.13% 0 \$380,907.02 0.45% 0 \$3103,008.25 0.15% 0 \$329,907.02 0.45% 0 \$3103,008.25 0.15% 0 \$359,907.03 0.15% 0 \$366,95.24 0.58% 0 \$173,148.15 0.26% 0 \$319,909.60 0.3% 0 \$133,008.25 0.15% 0 \$386,552.30 0.15% 0 \$386,552.30 0.58% 0 \$393,326.34 0.14% 0 \$293,326.34 0.14% 0 \$393,326.34 0.14% 0 \$399,907.70 0.36% 0 \$310,000.00 0.15% 0 \$310,000.00 0.15% 0 \$310,000.00 0.15% 0 \$310,000.00 0.15% 0 \$310,000.00 0.15% 0 \$310,000.00 0.15% 0 \$310,000.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 S0 \$0.00 NA 0 S0	00 NA 0 00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA \$0.00 NA 0\$0.00 NA \$

CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,909.60						\$0.00 NA 0 \$0.00 NA
COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY CENTRAL BANK	1	4 /	0.15% 0	\$0.00 NA	0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA  COMMUNITY STATE BANK OF ROCK FALLS	2	,						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COTTAGE SAVINGS BANK CREDIT UNION MORTGAGE SERVICES, INC.	1	\$108,500.00	0.16% 0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CU COMMUNITY, LLC	1	\$104,900.37	0.16% 0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DENALI STATE BANK   DESERT SCHOOLS FEDERAL CREDIT UNION	9	1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	6							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DUPONT STATE BANK DURANT BANK AND TRUST COMPANY	1	\$100,000.00	0.15% 0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EASTWOOD BANK	1	\$98,543.00	0.15% 0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ENT FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK	1	1 /						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FARMERS AND MERCHANTS SAVINGS BANK FARMERS STATE BANK OF WEST SALEM	1	4,						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD - DEDICATED CHANNEL	39	\$105,994.09	0.16% 0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIFTH THIRD BANK	3	\$304,396.51	0.45% 0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST AMERICAN CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK	3					\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST BANK DBA FIRST BANK MORTGAGE FIRST BANK RICHMOND, NA	1	4/-						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK OF THE MIDWEST	8	\$785,719.65	1.17% 0	\$0.00 NA	0	\$0.00 NA \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$95,300.00			т	\$0.00 NA	<del> </del>	\$0.00 NA 0 \$0.00 NA
CHARLESTON, SC   FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$107,899.97	0.16% 0		Н	\$0.00 NA	+	\$0.00 NA 0 \$0.00 NA
LAKEWOOD   FIRST FEDERAL SAVINGS BANK	1	,		\$0.00 NA	0 4	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK	1 7	/			_	\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	8	\$779,326.83	1.16% 0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK	1	\$109,681.00	0.16% 0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK AND TRUST COMPANY	4							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DEERWOOD	1	\$95,215.92 \$99,909.60			_			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA	14	\$1,404,468.55	2.09% 0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST SOUTHERN NATIONAL BANK	14	\$216,096.39	0.32% 0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST STATE BANK OF WESTERN ILLINOIS FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1 5	4 7						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FORUM CREDIT UNION FREEDOM MORTGAGE CORP.	3							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FREMONT BANK	4	\$384,740.14	0.57% 0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GECU GREAT WISCONSIN CREDIT UNION	1	\$99,410.05	0.15% 0	\$0.00 NA	0		0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION	1	\$92,800.00 \$99,911.77			_	\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GTE FEDERAL CREDIT UNION GUARDIAN CREDIT UNION	3	\$303,715.32 \$105,404.63	<del></del>		-	44 44		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HARBOR ONE CREDIT UNION	1	\$88,763.00	0.13% 0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HERGET BANK, NATIONAL ASSOCIATION HOME SAVINGS AND LOAN COMPANY	1	\$89,916.65	0.13% 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMESTREET BANK HOMETOWN BANK	1 2	1,						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HONOR STATE BANK IDAHO HOUSING AND FINANCE ASSOCIATION	1				_			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INDIAN VILLAGE COMMUNITY BANK INTERNATIONAL BANK OF COMMERCE	1	\$101,600.00	0.15% 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$93,000.00	0.14%0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY	5						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY L&N FEDERAL CREDIT UNION	1 10	4 - /						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC.	2	\$185,212.28	0.28% 0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LEA COUNTY STATE BANK	1	\$89,914.60	0.13% 0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK	1	\$85,419.88	0.13% 0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MACON BANK, INC. MAGNA BANK	1							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES MARQUETTE BANK	5	\$463,534.96	0.69% 0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARSHFIELD SAVINGS BANK	1	\$90,000.00	0.13% 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MAX FEDERAL CREDIT UNION MAYFLOWER COOPERATIVE BANK	1	\$99,905.11	0.15% 0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MECHANICS SAVINGS BANK MEMBERS MORTGAGE SERVICES, LLC	2							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEMPHIS AREA TEACHERS CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION	1					\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID AMERICA FEDERAL SAVINGS BANK	3	\$277,000.00	0.41%0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC. MISSOURI CREDIT UNION	1	\$97,600.00	0.15% 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MONSON SAVINGS BANK   MORRILL & JANES BANK AND TRUST COMPANY	1	4						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC	1	\$102,904.60	0.15% 0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE CENTER, ELC   MORTGAGE CLEARING CORPORATION   NATIONSTAR MORTGAGE, LLC/DBACHAMPION	2	\$184,932.66	0.28% 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE COMPANY	2				10		<del></del>	\$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5				ш		1 11 11 11	\$0.00 NA 0 \$0.00 NA
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.   NORTHWESTERN MORTGAGE COMPANY	2	\$216,230.47	0.32% 0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NRL FEDERAL CREDIT UNION OLIN COMMUNITY CREDIT UNION	1	\$388,091.91		\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ONE WASHINGTON FINANCIAL ORNL FEDERAL CREDIT UNION	1 7	\$98,000.00	0.15%0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PORTE PEDERAL CREDIT UNION	<u> </u>	φυ/9,15/.42	1.01%[0	\$0.00 NA	ಀಀ	Φυ.υυINA	o au.uulivalupu.uulivalu	φυ.υσμνεμομου.υσμ

<u> </u>	ORRSTOWN BANK	1 1	2 \$205,225.00 0.31% 0 1 \$95,917.35 0.14% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	PAVILION MORTGAGE COMPANY	2	2 \$213,500.00 0.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PENTAGON FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION	1 1	\$99,909.60 0.15% 0 \$104,407.80 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	POLICE AND FIRE FEDERAL CREDIT UNION	8	8 \$771,711.91 1.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION	2	1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE SAVINGS BANK FSB	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	PROVIDENCE BANK	1	\$100,509.06 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION	2	/	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	REGIONS BANK	2	2 \$204,992.95 0.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ROCKLAND FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY	1 4	\$99,572.97 0.15% 0 \$400,711.80 0.6% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	S&T BANK	1	\$99,573.49 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY SAVINGS BANK OF MAINE	1 1	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,000.00 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$87,520.81 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY	1	\$104,000.00 0.15% 0 \$91,914.79 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	SOUND COMMUNITY BANK	2	\$176,336.52 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	STATE BANK OF THE LAKES	2	\$187,913.86 0.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1 1	\$102,702.46 0.15% 0 \$94,416.63 0.14% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	_	8 \$826,505.68 1.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION	1 8	\$103,251.64 0.15% 0 \$787,771.71 1.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	SUTTON BANK	1	\$99,905.11 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SWAIN MORTGAGE COMPANY TCSB MORTGAGE CORPORATION	1 1	\$90,900.00 0.14% 0 \$89,920.59 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	TEAM ONE CREDIT UNION	1	\$89,775.00 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEXAS DOW EMPLOYEES CREDIT UNION THE CARROLL MORTGAGE GROUP, INC.	1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA	1	\$105,000.00 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	MEMBER HOME LENDING SERVICES, INC. TIERONE BANK	4	\$409,715.73 0.61% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	TOYOTA FEDERAL CREDIT UNION	1	\$97,907.02 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK	1	\$107,098.28 0.16% 0 \$107,899.97 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	UNITED BANK OF UNION	1	\$107,899.97 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY	3	8 \$286,396.12 0.43% 0 5 \$466,588.53 0.7% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	VALLEY NATIONAL BANK	1	\$91,000.00 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	VANTUS BANK VERMONT STATE EMPLOYEES CREDIT UNION	1	\$86,000.00 0.13% 0 \$90,000.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	VILLAGE MORTGAGE COMPANY	2	2 \$189,746.98 0.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION   WASHINGTON TRUST BANK		5 \$570,910.70 0.85% 0 2 \$196,710.18 0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	WAUKESHA STATE BANK	1	\$90,000.00 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESCOM CREDIT UNION WESTCONSIN CREDIT UNION		\$99,823.06 0.15% 0 \$385,509.67 0.57% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	WESTMARK CREDIT UNION	1	\$104,750.30 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WILLIAMSVILLE STATE BANK AND TRUST Unavailable	107	\$96,912.31 0.14% 0 7 \$10,232,089.05 15.11% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total			8 \$67,223,110.00 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31412MDG0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$114,898.54 0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	ADVANTAGE BANK	1	1 2/ 2 22 22 22 2	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	ALPINE BANK OF ILLINOIS  AMEGY MORTGAGE	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK		3 \$345,448.42 0.68% 0 2 \$240,771.33 0.47% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN BANK CENTER FIRST	1	\$115,889.93 0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA  AMERICAN NATIONAL BANK, TERRELL	2	2 \$227,817.72 0.45% 0 1 \$112,000.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	ANCHORBANK FSB		2 \$232,286.54 0.45% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA AUBURNBANK	34	\$4,009,817.51 7.85% 0 \$111,891.07 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	BANCORPSOUTH BANK		\$591,282.61 1.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANK FIRST NATIONAL BANK MUTUAL	1 4	\$120,388.40 0.24% 0 4 \$472,077.42 0.92% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	BANK OF STANLY	3	8 \$341,784.49 0.67% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION	2	\$113,891.83 0.22% 0 2 \$234,270.05 0.46% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	BOEING EMPLOYEES CREDIT UNION	3	8 \$356,012.85 0.7% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BUSEY BANK CARROLLTON BANK	3	\$111,200.00 0.22% 0 3 \$347,896.32 0.68% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	CENTENNIAL LENDING, LLC	3	3 \$347,680.64 0.68% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
		1 4	\$473,188.75 0.93% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK	2	2 \$228,400.00 0.45% 0			Φ0.00  1111  0  Φ0.00  1111  0	
	CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CHARTER BANK	1	\$120,391.06 0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK		\$120,391.06 0.24% 0 \$824,857.66 1.61% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST NATIONAL BANK	1 7 2 3	\$120,391.06 0.24% 0 \$824,857.66 1.61% 0 \$2 \$233,646.04 0.46% 0 \$3 \$354,423.96 0.69% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY	1 7 2 3	\$120,391.06 0.24% 0 \$824,857.66 1.61% 0 \$2 \$233,646.04 0.46% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CHARTER BANK CHAVER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK OF MACOMB CITIZENS STATE BANK	1 7 2 3 8 1	\$120,391.06 0.24% 0 7 \$824,857.66 1.61% 0 2 \$233,646.04 0.46% 0 3 \$354,423.96 0.69% 0 3 \$942,698.70 1.85% 0 1 \$124,950.00 0.24% 0 1 \$110,297.75 0.22% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK OF MACOMB CITIZENS STATE BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITY NATIONAL BANK OF SULPHUR SPRINGS	1 7 2 3 8	\$120,391.06 0.24% 0 7 \$824,857.66 1.61% 0 2 \$233,646.04 0.46% 0 3 \$354,423.96 0.69% 0 1 \$124,950.00 0.24% 0 1 \$110,297.75 0.22% 0 1 \$110,080.79 0.22% 0 1 \$119,494.48 0.23% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK OF MACOMB CITIZENS STATE BANK CITIZENS UNION SAVINGS BANK CITY NATIONAL BANK OF SULPHUR SPRINGS CO-OP SERVICES CREDIT UNION	1 77 2 3 8 8 1 1 1 1	\$120,391.06 0.24% 0  \$824,857.66 1.61% 0  \$233,646.04 0.46% 0  \$3534,423.96 0.69% 0  \$\$942,698.70 1.85% 0  \$\$110,297.75 0.22% 0  \$\$119,494.48 0.23% 0  \$\$119,494.48 0.23% 0  \$\$119,228.19 0.23% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK OF MACOMB CITIZENS STATE BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITIZENS CO-OP SERVICES CREDIT UNION COASTLINE FEDERAL CREDIT UNION COMMUNITY BANK & TRUST CO.	1 77 2 3 8 8 1 1 1 1 1 1	\$120,391.06 0.24% 0 7 \$824,857.66 1.61% 0 2 \$233,646.04 0.46% 0 3 \$354,423.96 0.69% 0 1 \$124,950.00 0.24% 0 1 \$110,297.75 0.22% 0 1 \$110,080.79 0.22% 0 1 \$119,494.48 0.23% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK OF MACOMB CITIZENS STATE BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITY NATIONAL BANK OF SULPHUR SPRINGS CO-OP SERVICES CREDIT UNION COASTLINE FEDERAL CREDIT UNION COMMUNITY BANK & TRUST CO. COMMUNITY BANK OF THE OZARKS, INC.	1 7 2 3 8 1 1 1 1 1 1 1 1 1	\$120,391.06 0.24% 0 7 \$824,857.66 1.61% 0 2 \$233,646.04 0.46% 0 3 \$354,423.96 0.69% 0 3 \$942,698.70 1.85% 0 1 \$112,957.00 0.24% 0 1 \$110,080.79 0.22% 0 1 \$119,228.19 0.23% 0 1 \$111,000.00 0.22% 0 1 \$111,000.00 0.22% 0 1 \$113,600.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK OF MACOMB CITIZENS STATE BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITIZENS CO-OP SERVICES CREDIT UNION COASTLINE FEDERAL CREDIT UNION COMMUNITY BANK & TRUST CO.	1 7 2 3 8 8 1 1 1 1 1 1 1	\$120,391.06 0.24% 0 7 \$824,857.66 1.61% 0 2 \$233,646.04 0.46% 0 3 \$354,423.96 0.69% 0 4 \$124,950.00 0.24% 0 4 \$110,297.75 0.22% 0 4 \$119,494.48 0.23% 0 4 \$119,228.19 0.23% 0 4 \$119,000.00 0.22% 0 5 \$114,791.51 0.22% 0 5 \$113,600.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

COVANTAGE CREDIT UNION	1	\$111,401.62					NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC. CUMANET, LLC	1	ψ1E3,E00100					NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	2						NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EASTWOOD BANK	1	\$120,385.66	0.24%	\$0.00 NA	.0 \$0.00 N	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FARMERS & MERCHANTS BANK FARMERS AND MERCHANTS TRUST COMPANY	1 1	\$115,000.00 \$111,047.05					NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIFTH THIRD - DEDICATED CHANNEL	29	\$3,379,716.19	6.62%	\$0.00 NA	.0 \$0.00 N	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIFTH THIRD BANK FIRST AMERICAN CREDIT UNION	3						NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST BANK DBA FIRST BANK MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC	1 5	,					NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$227,982.44	0.45%	\$0.00 NA	.0 \$0.00 N	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK, FSB	1 2	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7					NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2		<del>i i</del>	<del>                                     </del>	<del>11 1 1</del>	<del>                                     </del>	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKEWOOD   FIRST INTERSTATE BANK	7	\$811,847.45	1.59% 0	\$0.00 NA	0 \$0.00 NA		NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC.	1						NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,902.95	0.22%	\$0.00 NA	.0 \$0.00 N	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF HARTFORD	1 1						NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA	6			\$0.00 NA	.0 \$0.00 N	\$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK	4	\$465,588.20	0.91%0	\$0.00 NA		\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLORIDA CREDIT UNION	5						NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FORUM CREDIT UNION	4	\$461,906.88	0.9% 0	\$0.00 NA	.0 \$0.00 N	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FREMONT BANK FULTON BANK	1						NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GTE FEDERAL CREDIT UNION	2	\$232,041.43	0.45% 0	\$0.00 NA	.0 \$0.00 N	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. HAYHURST MORTGAGE, INC.	1	\$110,000.00	0.22%	\$0.00 NA	.0 \$0.00 N	\$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY	1 4	,					NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME STATE BANK	1	\$118,700.00	0.23%	\$0.00 NA	0 \$0.00 N	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOMESTREET BANK HOMETOWN BANK	1	4 2/1221					NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HONOR STATE BANK	1	\$120,000.00	0.23%	\$0.00 NA	0 \$0.00 N	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY  JAMES B. NUTTER AND COMPANY	1						NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JUSTICE FEDERAL CREDIT UNION KEYSTONE NAZARETH BANK & TRUST	3	,					NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.23%	\$0.00 NA	.0 \$0.00 N	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC.  LIBERTY SAVINGS BANK, FSB	1 2	,					NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK	1	\$118,289.05	0.23%	\$0.00 NA	.0 \$0.00 N	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARQUETTE BANK   MASSACHUSETTS HOUSING FINANCE AGENCY	2			4			NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MAX FEDERAL CREDIT UNION MECHANICS SAVINGS BANK	2	,					NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$124,000.00	0.24%	\$0.00 NA	.0 \$0.00 N	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE COMPANY, LLC MID AMERICA FEDERAL SAVINGS BANK	6						NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,300.00	0.22%	\$0.00 NA	.0 \$0.00 N	\$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID-PENN BANK MIDWEST LOAN SERVICES INC.	1						NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MONTICELLO BANKING COMPANY   MORTGAGE CLEARING CORPORATION	1	/					NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NAPUS FEDERAL CREDIT UNION	1					\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$111,106.12	0.22%	\$0.00 NA	. 0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$237,784.62	0.47%	\$0.00 NA	0 \$0.00 N	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1						NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY   NORTHWESTERN MORTGAGE COMPANY	1	,				A 0 \$0.00 A 0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NRL FEDERAL CREDIT UNION NUMERICA CREDIT UNION	1						NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OHIO UNIVERSITY CREDIT UNION	1	\$124,629.46	0.24%	\$0.00 NA	.0 \$0.00 N	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION ORRSTOWN BANK	1						NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PATELCO CREDIT UNION PAVILION MORTGAGE COMPANY	1				.0 \$0.00 N	\$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PENTAGON FEDERAL CREDIT UNION	7	\$824,624.86	1.61% 0	\$0.00 NA	0 \$0.00 N	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PIONEER CREDIT UNION PLANTATION FEDERAL BANK	1 1						NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$360,772.28	0.71%	\$0.00 NA	0 \$0.00 N	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST	1						NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION	2						NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION	1					\$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
REDWOOD CREDIT UNION REGIONS BANK	1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$226,739.69	0.44% 0	\$0.00 NA	.0 \$0.00 N	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
S&T BANK SOMERSET TRUST COMPANY	1	1 /					NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,186.79	0.23%0	\$0.00 NA	.0 \$0.00 N	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SPC COOPERATIVE CREDIT UNION ST. JAMES MORTGAGE CORPORATION	6	\$702,150.00	1.37%	\$0.00 NA	.0 \$0.00 N	\$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CORPORATION STATE BANK OF SOUTHERN UTAH	1	1 -/-					NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK OF THE LAKES	1	\$110,897.19	0.22%	\$0.00 NA	.0 \$0.00 N	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6						NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SUPERIOR FEDERAL CREDIT UNION	4	\$472,065.74	0.92%	\$0.00 NA	.0 \$0.00 N	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TEAM ONE CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION	5				0 \$0.00 N	\$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE CREDIT UNION OF ALABAMA FCU THE PEOPLES BANK	1						NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TIERONE BANK	4						NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

1	TOWNE MORTGAGE COMPANY	1	\$122,286.63 0.24%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. UMPQUA BANK	2 1	\$2.10,020175 01.1770 C				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION	1					\$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION	1	1 2 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITY BANK	1	\$111,900.00 0.22%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VALLEY BANK AND TRUST COMPANY VIEWPOINT BANK	1	, , ,				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK	1	\$120,600.00 0.24%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WAYNE BANK AND TRUST COMPANY WESCOM CREDIT UNION	1	7				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTBY CO-OP CREDIT UNION	1	\$123,385.61 0.24%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST	1					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY	1	\$118,887.09 0.23%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	64	4200,000,00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		438	\$51,190,618.00 100%				\$0.00 0 \$0.00
31412MDH8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$282,441.21 0.32% (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	1 - /				\$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK AF BANK	1	1 1/2 2.2				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALERUS FINANCIAL ALPINE BANK OF ILLINOIS	1 2					\$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION	2	1 2 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMEGY MORTGAGE	1	4 1/2 2 2 2 2 2 2				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$985,907.72 1.11% (	\$0.00 NA			\$0.00 NA 0 \$0.00 NA
	AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA	1					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERIHOME MORTGAGE CORPORATION	1	\$141,100.00 0.16%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ARIZONA STATE CREDIT UNION	3	1 -/				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA	39	\$5,350,533.75 6.04% (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AUBURNBANK BANCORPSOUTH BANK	1 11	1 /				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK FIRST NATIONAL	4	\$530,222.50 0.6%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK MUTUAL BANK OF STANLY	5 1					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF WESTON	3	\$391,898.33 0.44% (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION	2					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLOOMFIELD STATE BANK	1	\$142,371.17 0.16%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION  CARROLLTON BANK	5 2					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC	1	\$146,000.00 0.16%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRUE BANK	9					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CFCU COMMUNITY CREDIT UNION	1	\$135,000.00 0.15%	\$0.00 NA			\$0.00 NA 0 \$0.00 NA
	CHARTER BANK CHETCO FEDERAL CREDIT UNION	1	1 1/2 2 12 1				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY	10 5					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS BANK	1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	7					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$135,000.00 0.15%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS STATE BANK OF CORTEZ CITIZENS UNION SAVINGS BANK	1					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENSFIRST CREDIT UNION	2	\$258,254.72 0.29% (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CO-OP SERVICES CREDIT UNION COMMODORE BANK	1					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$134,877.95 0.15%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITYONE BANK, N.A.	1					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CONSUMER LOAN SERVICES, LLC CREDIT UNION MORTGAGE SERVICES, INC.	1 3	1 2/2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DENALI STATE BANK	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION	25 1					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY	5	\$675,190.88 0.76% (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DUPAGE NATIONAL BANK DURANT BANK AND TRUST COMPANY	2					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	\$133,000.00 0.15%				\$0.00 NA 0 \$0.00 NA
	BANKFIVE FARMERS AND MERCHANTS TRUST COMPANY	2	\$263,576.91 0.3% (				\$0.00 NA 0 \$0.00 NA
	FARMERS STATE BANK FIDELITY DEPOSIT AND DISCOUNT BANK	1 2	1 /				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL	30		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN CREDIT UNION	4					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$678,556.24 0.77% (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST BANK RICHMOND, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	1 5	1 /				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK NA	1	\$139,373.88 0.16% (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST COUNTY BANK FIRST FEDERAL BANK OF THE MIDWEST	1					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$147,875.00 0.17%			<del></del>	\$0.00 NA 0 \$0.00 NA
	FIRST GUARANTY BANK	1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION	2					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK	3	\$399,523.43 0.45% (	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	2	1 /				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK	1	\$142,371.17 0.16%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF OMAHA	7					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$133,878.86 0.15%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,091,907.17 1.23% (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST UNITED BANK	1	\$139,867.17 0.16%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

FIRSTBANK PUERTO RICO	2	4=: 0,0=01:0						
FORUM CREDIT UNION FREEDOM MORTGAGE CORP.	3							
FREMONT BANK GATEWAY MORTGAGE CORPORATION	8							
GECU	1	\$145,661.65	0.16%	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREAT WISCONSIN CREDIT UNION GTE FEDERAL CREDIT UNION	4							\$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. HEARTLAND CREDIT UNION	1	1 1, 1111						
HOME FINANCING CENTER INC.	1	\$124,886.99	0.14%	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOMEAMERICAN MORTGAGE CORPORATION HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$139,277.00					0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOMESTREET BANK HOMETOWN BANK	4	,						
IDAHO HOUSING AND FINANCE ASSOCIATION INDIAN VILLAGE COMMUNITY BANK	5 1	\$685,905.66	0.77% 0	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE	1	\$126,200.00	0.14%	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY  KINECTA FEDERAL CREDIT UNION	1							
L&N FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY INC.	2							
LIBERTY SAVINGS BANK, FSB	1	\$127,878.55	0.14%	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK LUSO FEDERAL CREDIT UNION	2	, ,						
MASSACHUSETTS HOUSING FINANCE AGENCY MAX FEDERAL CREDIT UNION	1							
MECHANICS SAVINGS BANK	1	\$147,591.17	0.17%	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE SERVICES, LLC   MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$568,556.76	0.64%	\$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERRIMACK COUNTY SAVINGS BANK   MERRIMACK VALLEY FEDERAL CREDIT UNION	1							
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT	1	\$143,406.27			_	<del>                                     </del>	<del>                                     </del>	
MID AMERICA FEDERAL SAVINGS BANK	13						0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC. MONTICELLO BANKING COMPANY	1	,		\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC. NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	, ,, ,,						
MORTGAGE COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	2		$\vdash$		-			
DEDICATED CHANNEL	14							
NEW SOUTH FEDERAL SAVINGS BANK   NORTHERN OHIO INVESTMENT COMPANY	3	,						
NORTHWESTERN MORTGAGE COMPANY NRL FEDERAL CREDIT UNION	2	1 - /						
NUMERICA CREDIT UNION	1	\$130,000.00	0.15%	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OLD SECOND NATIONAL BANK   OLIN COMMUNITY CREDIT UNION	1	\$127,000.00	0.14%	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ONE WASHINGTON FINANCIAL ORNL FEDERAL CREDIT UNION	4	1 ,						
PAVILION MORTGAGE COMPANY PENTAGON FEDERAL CREDIT UNION	1 22	,		\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION	22	\$268,120.36	0.3% 0	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PIONEER BANK PIONEER CREDIT UNION	2	\$132,826.86 \$287,433.54						
POLICE AND FIRE FEDERAL CREDIT UNION POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$286,867.16	0.32%	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRAIRIE STATE BANK & TRUST	2	\$289,350.00	0.33%	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION RABOBANK, N.A.	1	\$124,767.83	0.14% 0	\$0.00				
REGIONS BANK   RIDDELL NATIONAL BANK	1							
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,150.00	0.16%	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
S&T BANK SAVINGS BANK OF DANBURY	3	\$139,870.33	0.16%	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF MAINE SAVINGS BANK OF MENDOCINO COUNTY	1	, ,						
SAXON MORTGAGE INC. SHELBY SAVINGS BANK, SSB	1							
ST. JAMES MORTGAGE CORPORATION	4	\$552,300.00	0.62%0	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CORPORATION STATE BANK OF LINCOLN	3							
STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & TRUST COMPANY	2							
STURDY SAVINGS BANK	1	\$130,000.00	0.15%	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC.	12 2	\$269,150.82	0.3%	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY	3							
TCSB MORTGAGE CORPORATION TEACHERS FEDERAL CREDIT UNION	3	\$389,775.02	0.44%	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$399,436.65	0.45% 0	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE CALIFORNIA CREDIT UNION THE CREDIT UNION OF ALABAMA FCU	1							
THE MERCHANTS NATIONAL BANK TIERONE BANK	1							
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$144,104.26	0.16%	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TRUMARK FINANCIAL CREDIT UNION UNITED BANK OF UNION	3	\$406,044.46	0.46%	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION	1	,,						
UNITY BANK	1	\$125,600.00	0.14%	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
VALLEY NATIONAL BANK VANTUS BANK	1	\$141,233.50	0.16%	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
VERMONT STATE EMPLOYEES CREDIT UNION   VILLAGE MORTGAGE COMPANY	2							
WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY	6	\$814,897.47	0.92% 0	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WESCOM CREDIT UNION	1	\$135,638.05	0.15%	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WESTCONSIN CREDIT UNION   WESTMARK CREDIT UNION	3							
WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC.	1 5	\$139,870.33	0.16%	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
[WAIGHT-FALL CREDIT UNION, INC.	1 3	μο/0,02/.95	υ./υ% U	g \$0.00[1	· v / l	پر عن مار عن الم		

Total	Unavailable		\$15,756,933.26 \$88,601,669.08					0 \$0.00 NA 0	
	A DDICON AVENUE FEDERAL CREDIT INVOV	J-13							
	ADDISON AVENUE FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION	3	\$300,000.00 \$681,582.49					0 \$0.00 NA 0 0 \$0.00 NA 0	
	ALASKA USA FEDERAL CREDIT UNION	2	1 /					0 \$0.00 NA 0	
	ALPINE BANK OF ILLINOIS  AMARILLO NATIONAL BANK	2	\$152,761.77 \$311,724.73					0 \$0.00 NA 0 0 \$0.00 NA 0	
	AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,174,291.44 \$1,273,504.05					0 \$0.00 NA 0 0 \$0.00 NA 0	
	AMERICAHOMEKEY, INC	1	\$269,510.61	0.32% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	3 10	, , , , , , , , , , ,					0 \$0.00 NA 0 0 \$0.00 NA 0	
	BANCORPSOUTH BANK	11	\$2,409,939.65	2.86% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK MUTUAL BANK OF STANLY	2	\$397,703.13 \$315,810.32					0 \$0.00 NA 0 0 \$0.00 NA 0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$169,842.55	0.2%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BENCHMARK BANK	1	\$258,000.00 \$275,600.00					0 \$0.00 NA 0 0 \$0.00 NA 0	
	BETHPAGE FEDERAL CREDIT UNION	3	42,000,010.0				\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION CENTENNIAL LENDING, LLC	3	\$1,007,861.93 \$624,900.00					0 \$0.00 NA 0 0 \$0.00 NA 0	
	CENTRAL MORTGAGE COMPANY CENTURY BANK	3	1					0 \$0.00 NA 0 0 \$0.00 NA 0	
	CHARTER BANK	3	\$957,404.31	1.14% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK	1	\$537,407.22 \$235,000.00					0 \$0.00 NA 0 0 \$0.00 NA 0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$188,000.00	0.22% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	11 1	\$2,482,442.09 \$221,353.58					0 \$0.00 NA 0 0 \$0.00 NA 0	
	DURANT BANK AND TRUST COMPANY	1	\$284,748.55	0.34% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIFTH THIRD BANK FIRST BANK DBA FIRST BANK MORTGAGE	6	\$169,200.08 \$1,247,668.09					0 \$0.00 NA 0 0 \$0.00 NA 0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$589,125.47	0.7% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$375,668.26 \$224,791.60	0.45% 0				0\$0.00 NA 0 0\$0.00 NA 0	<del></del>
$\vdash$	CHARLESTON, SC FIRST INTERSTATE BANK	6						0 \$0.00 NA 0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$174,833.95	0.21%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C.	1	\$174,900.00 \$217,308.10					0 \$0.00 NA 0 0 \$0.00 NA 0	
	FIRST NATIONAL BANK OF OMAHA	4	\$964,877.95	1.15% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20						0 \$0.00 NA 0 0 \$0.00 NA 0	
	FORUM CREDIT UNION	2	\$669,270.46		\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FULTON BANK GECU	5						0 \$0.00 NA 0 0 \$0.00 NA 0	
	GREATER NEVADA MORTGAGE SERVICES GUILD MORTGAGE COMPANY	1	\$167,000.00 \$264,960.26					0 \$0.00 NA 0 0 \$0.00 NA 0	
	HOMESTREET BANK	5		1.33% 0	\$0.00 NA 0			0\$0.00 NA 0	
	IDAHO HOUSING AND FINANCE ASSOCIATION IRWIN UNION BANK AND TRUST COMPANY	11	\$2,328,516.52 \$193,700.00					0 \$0.00 NA 0 0 \$0.00 NA 0	
	JAMES B. NUTTER AND COMPANY	2	\$367,000.00	0.44% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MACON BANK, INC. MAGNA BANK	1	4					0 \$0.00 NA 0 0 \$0.00 NA 0	
	MARINE BANK MORTGAGE SERVICES	2						0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MASSACHUSETTS HOUSING FINANCE AGENCY MERCHANTS BANK, NATIONAL ASSOCIATION	6				\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID MINNESOTA FEDERAL CREDIT UNION MORTGAGE MANAGEMENT CONSULTANTS INC	1						0 \$0.00 NA 0 0 \$0.00 NA 0	
	NEWTOWN SAVINGS BANK	2	\$695,670.46	0.83% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHWEST FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION	34	\$339,692.64 \$7,753,928.07					0 \$0.00 NA 0 0 \$0.00 NA 0	
	PHH MORTGAGE CORPORATION	2	\$743,740.57	0.88% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION	1	\$216,808.54 \$259,764.95					0 \$0.00 NA 0 0 \$0.00 NA 0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$216,304.28	0.26% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION RABOBANK, N.A.	1	\$269,510.52	0.32% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REDSTONE FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$738,698.43	0.88% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$185,000.00	0.22% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD MORTGAGE CORPORATION	8						0 \$0.00 NA 0 0 \$0.00 NA 0	
	STATE BANK OF LINCOLN	2	\$509,727.68	0.61% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNSHINE MORTGAGE CORPORATION SUPERIOR FEDERAL CREDIT UNION	1	\$226,549.94 \$183,038.37					0 \$0.00 NA 0 0 \$0.00 NA 0	
	TCSB MORTGAGE CORPORATION	4	\$729,837.22	0.87% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TIERONE BANK TOPLINE FEDERAL CREDIT UNION	1	\$304,214.49 \$222,793.46					0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY	1	\$209,805.50	0.25% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRANSWEST CREDIT UNION TRUMARK FINANCIAL CREDIT UNION	2			\$164,316.72 NA 0 \$0.00 NA 0		\$164,316.72 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION UNITED MORTGAGE COMPANY	1	\$166,028.00	0.2% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VANTUS BANK	1	\$238,783.94	0.28% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		1	,	0.2% 0 2.43% 0				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT LINION	Ω		<u> </u>				0\$0.00 NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK	1	\$219,791.25						do colvertel
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1 108		27.77% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
Total	WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK Unavailable	1 108 380	\$219,791.25 \$23,396,175.72 <b>\$84,161,895.71</b>	27.77% 0 100% 1	\$0.00 NA 0 \$164,316.72 0	\$0.00 NA (	\$0.00 NA <b>\$164,316.72</b>	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31412MDK1	WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION	1 108 380 3	\$219,791.25 \$23,396,175.72 <b>\$84,161,895.71</b> \$494,514.28 \$302,812.40	27.77% 0 100% 1 0.64% 0 0.39% 0	\$0.00 NA 0 \$164,316.72 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA (	\$0.00 NA \$164,316.72 \$0 \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 NA 0
Total 31412MDK1	WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK Unavailable  ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS	1 108 380 3 2 2	\$219,791.25 \$23,396,175.72 <b>\$84,161,895.71</b> \$494,514.28 \$302,812.40 \$306,514.39	27.77% 0 100% 1 0.64% 0 0.39% 0 0.4% 0	\$0.00 NA 0 \$164,316.72 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA (	\$0.00 NA \$164,316.72 \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N. \$0.00 0\$0.00  \$0.00 NA 0\$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N.
Total 31412MDK1	WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK Unavailable  ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION	1 108 380 3 2 2 2 1 1	\$219,791.25 \$23,396,175.72 \$84,161,895.71 \$494,514.28 \$302,812.40 \$306,514.39 \$152,955.03 \$155,653.59	27.77% 0 100% 1 0.64% 0 0.39% 0 0.4% 0 0.2% 0 0.2% 0	\$0.00 NA 0 \$164,316.72 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA (	\$0.00 NA \$164,316.72 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N. \$0.00 0\$0.00 S. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N.
Total 31412MDK1	WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK Unavailable  ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1 108 380 3 2 2 2 1 1 1	\$219,791.25 \$23,396,175.72 \$84,161,895.71 \$494,514.28 \$302,812.40 \$306,514.39 \$152,955.03 \$155,653.59	27.77% 0 100% 1 0.64% 0 0.39% 0 0.4% 0 0.2% 0 0.2% 0	\$0.00 NA 0 \$164,316.72 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	\$0.00 NA \$164,316.72 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 O 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 O \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412MDK1	WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK Unavailable  ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	108 380 32 22 11 11 24	\$219,791.25 \$23,396,175.72 \$84,161,895.71 \$494,514.28 \$302,812.40 \$306,514.39 \$152,955.03 \$155,653.59 \$169,676.59 \$319,503.90 \$639,598.42	27.77% 0 100% 1 0.64% 0 0.39% 0 0.2% 0 0.2% 0 0.22% 0 0.41% 0 0.82% 0	\$0.00 NA 0 \$164,316.72 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 I \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	\$0.00 NA \$164,316.72 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412MDK1	WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK Unavailable  ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE	108 380 380 2 2 2 1 1 1 2	\$219,791.25 \$23,396,175.72 \$84,161,895.71 \$494,514.28 \$302,812.40 \$306,514.39 \$152,955.03 \$155,653.59 \$169,676.3.60 \$319,503.90 \$639,598.42 \$481,511.67	27.77% 0 100% 1 0.64% 0 0.39% 0 0.4% 0 0.2% 0 0.22% 0 0.22% 0 0.41% 0 0.82% 0 0.62% 0	\$0.00 NA 0 \$164,316.72 0  \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 I \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	\$0.00 NA \$164,316.72 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412MDK1	WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK Unavailable  ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	1 108 380 2 2 2 1 1 1 1 2 4	\$219,791.25 \$23,396,175.72 \$84,161,895.71 \$494,514.28 \$302,812.40 \$306,514.39 \$152,955.03 \$155,653.59 \$169,676.3.60 \$319,503.90 \$639,598.42 \$481,511.67	27.77% 0 100% 1 0.64% 0 0.39% 0 0.2% 0 0.22% 0 0.41% 0 0.82% 0 0.62% 0 2.71% 0	\$0.00 NA 0 \$164,316.72 0  \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 I \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	\$0.00 NA \$164,316.72 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

BANK FIRST NATIONAL	1 \$170,000	.00 0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK MUTUAL BANK OF OAKFIELD		.52 0.62% 0 .00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF STANLY	2 \$336,234	.52 0.43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF WESTON BLACKHAWK STATE BANK		.15 0.41% 0 .51 0.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BOEING EMPLOYEES CREDIT UNION  CBC FEDERAL CREDIT UNION		.40 0.82% 0 .21 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY	5 \$791,128	.81 1.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL PACIFIC HOME LOANS CENTRAL STATE BANK		.89 0.22% 0 .62 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CFCU COMMUNITY CREDIT UNION	1 \$149,521	.06 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHARTER BANK   CHETCO FEDERAL CREDIT UNION	1 \$173,539 2 \$307,226	.11 0.22% 0 .73 0.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY		.32 4.16% 0 .05 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE	18 \$2,870,452	.49 3.7% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS UNION SAVINGS BANK COASTAL STATES MORTGAGE CORPORATION		.22 0.19% 0 .95 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY BANK & TRUST CO.	1 \$151,731	.06 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA   COVANTAGE CREDIT UNION		.44 0.41% 0 .85 0.42% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION		.86 0.59% 0 .62 2.69% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DHCU COMMUNITY CREDIT UNION	1 \$168,743	.56 0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY DUPONT STATE BANK		.83 1.02% 0 .62 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY FARMERS AND MERCHANTS SAVINGS BANK		.77 0.65% 0 .12 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FARMERS AND MERCHANTS TRUST COMPANY	1 \$169,838	.70 0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIFTH THIRD - DEDICATED CHANNEL FIFTH THIRD BANK		.81 5.14% 0 .41 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CENTURY BANK, NA	1 \$165,000	.00 0.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA		.64 0.63% 0 .65 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK	1 \$168,000	.00 0.22% 0 .14 0.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FLIGHT FEDERAL CREDIT UNION	1 \$160,080	.16 0.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK   FIRST MERIT MORTGAGE CORPORATION		.86 2.12% 0 .00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C.	1 \$161,686	.44 0.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK   FIRST NATIONAL BANK & TRUST		.67 0.22% 0 .00 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF OMAHA		.39 0.19% 0 .32 1.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PEOPLES COMMUNITY FCU	1 \$172,000	.00 0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK   FIRST TENNESSEE BANK NATIONAL ASSOCIATION		.57 0.63% 0 .00 0.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRSTBANK PUERTO RICO	4 \$630,851	.98 0.81% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FORUM CREDIT UNION FREEDOM MORTGAGE CORP.	3 \$469,281 1 \$157,500		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FREMONT BANK FULTON BANK		.54 1.42% 0 .51 0.42% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION	1 \$170,841	.62 0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GECU GEORGIA TELCO CREDIT UNION	1 \$168,440 1 \$155,855	.02 0.22% 0 .51 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREAT WISCONSIN CREDIT UNION GREATER NEVADA MORTGAGE SERVICES	1 \$151,859 2 \$325,846	.22 0.2% 0 .77 0.42% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREYLOCK FEDERAL CREDIT UNION	1 \$164,158	.96 0.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.		.33 1.64% 0 .30 0.63% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GULF WINDS FEDERAL CREDIT UNION HARBOR ONE CREDIT UNION	1 \$156,000 3 \$494,047	.00 0.2% 0 .17 0.64% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HAYHURST MORTGAGE, INC.	1 \$158,700	.00 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HEARTLAND BANK HOMEAMERICAN MORTGAGE CORPORATION	2 \$313,150 1 \$151,859	.37 0.4% 0 .21 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMESTREET BANK	2 \$326,845	.32 0.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOMETOWN BANK HSBC MORTGAGE CORPORATION (USA)		.96 0.41% 0 .00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION IMPAC FUNDING CORPORATION		.27 0.2% 0 .83 0.21% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE	2 \$315,000	.00 0.41% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK, FSB JAMES B. NUTTER AND COMPANY	1 \$158,856 2 \$306,715	.26 0.2% 0 .65 0.4% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION  L&N FEDERAL CREDIT UNION	1 \$154,346	.70 0.2% 0 .19 0.42% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE AREA BANK	1 \$167,000	.00 0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST  LAKE MORTGAGE COMPANY INC.		.27 0.4% 0 .19 0.41% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LEADER MORTGAGE COMPANY INC.	1 \$150,000	.00 0.19% 0 .62 0.62% 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK	1 \$161,500	.00 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MAGNA BANK MARINE BANK MORTGAGE SERVICES		.78 0.39% 0 .42 0.41% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARQUETTE BANK	1 \$150,500	.00 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MASSACHUSETTS HOUSING FINANCE AGENCY MAYFLOWER COOPERATIVE BANK		.82 0.39% 0 .84 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MECHANICS SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION		.00 0.22% 0 .08 0.65% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2 \$311,779	.57 0.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1 \$148,772		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION	5 \$831,492 1 \$158,353	.29 1.07% 0 .20 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MONTICELLO BANKING COMPANY	1 \$150,856	.72 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC. MT. MCKINLEY BANK	2 \$300,125 1 \$155,000	.10 0.39% 0 .00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NAPUS FEDERAL CREDIT UNION NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1 \$156,876	.00 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE COMPANY	1 \$164,000	.00 0.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5 \$800,500		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEW REPUBLIC SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY	1 \$152,358 1 \$156,750		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
I H. C. C. L. C. L. C. L. C. L. C. C. L. C. C. L. C. C. C. C. C. C. C. C. C. C. C. C. C.	μ ±μ ψ±30,/30	.50  0.4/0 0	ψοιουμιτήθ	φοισσμιτήση	φυισομτιτησφυισσμιτήσ	φυισομιτε μομοισσμιτΑ

	NORTHMARK BANK	1	\$159,858.83 0.21%	\$0.00 NA 0	0 \$0.00 NA 0	\$0.00[NA]0[\$0.00[NA]0	\$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$149,857.67 0.19% (	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NRL FEDERAL CREDIT UNION NUMARK CREDIT UNION	1	1 /				
	NUMERICA CREDIT UNION OCEAN BANK	1	1 /	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OHIO UNIVERSITY CREDIT UNION	1	1 2/2 2 2 2 2 2 2 2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ORNL FEDERAL CREDIT UNION PAVILION MORTGAGE COMPANY	5	1 2 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				
	PENTAGON FEDERAL CREDIT UNION	17	\$2,761,789.39 3.56%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PEOPLES TRUST COMPANY OF ST. ALBANS PHH MORTGAGE CORPORATION	1					
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,439,604.71 1.86%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PRAIRIE STATE BANK & TRUST PRIMEWEST MORTGAGE CORPORATION	3	/				
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$154,603.17 0.2%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RABOBANK, N.A. REDSTONE FEDERAL CREDIT UNION	1					
	REDWOOD CREDIT UNION REGIONS BANK	1					
	ROEBLING SAVINGS AND LOAN	1	\$165,000.00 0.21%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOUND COMMUNITY BANK SOUTHERN COMMERCIAL BANK	1	1 2 3 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				
	ST. JAMES MORTGAGE CORPORATION	5	\$836,765.18 1.08% (	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION STATE BANK OF THE LAKES	1					
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9					
	SUPERIOR FEDERAL CREDIT UNION	3	\$460,696.76 0.59% (	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEACHERS FEDERAL CREDIT UNION TEMPE SCHOOLS CREDIT UNION	1					
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$328,947.66 0.42%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE CALIFORNIA CREDIT UNION TRANSWEST CREDIT UNION	2	1 /				
	UMPQUA BANK UNITED COMMUNITY BANK	1 2	\$157,361.04 0.2%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY	3	\$462,600.00 0.6%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITUS COMMUNITY CREDIT UNION UNIVERSAL MORTGAGE CORPORATION	1					
	VALLEY BANK AND TRUST COMPANY	1	\$172,000.00 0.22%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VANTUS BANK VERMONT STATE EMPLOYEES CREDIT UNION	1					
	VILLAGE MORTGAGE COMPANY WANIGAS CREDIT UNION	1	1 2 /2 2 2 2				\$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,350.55 0.2%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON TRUST BANK WAUKESHA STATE BANK	1					
	WAYNE BANK AND TRUST COMPANY	1	\$164,351.29 0.21% (	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WEOKIE CREDIT UNION WESCOM CREDIT UNION	3	1 2 / 2 / 2 / 2 / 2 / 2	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WESTMARK CREDIT UNION	1	1 - /				
	WILMINGTON TRUST COMPANY	2	\$311,464.19 0.4%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	WRIGHT-PATT CREDIT UNION, INC. Y-12 FEDERAL CREDIT UNION	1	\$467,666.15 0.6% 0 \$160,000.00 0.21% 0				
Total	Unavailable		\$10,265,642.09 13.09% (				
10tai				ו פר טון			
		485	\$77,745,346.00 100%		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31412MDL9	ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE	<b>485</b>	\$77,745,346.00 100% ( \$2,617,148.43 11.38% (	\$0.00 NA	\$0.00 0 \$0.00 NA	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
31412MDL9	ADIRONDACK TRUST COMPANY THE BETHPAGE FEDERAL CREDIT UNION	7 3 5	\$77,745,346.00 100% ( \$2,617,148.43 11.38% ( \$765,763.14 3.33% ( \$1,394,789.96 6.06% (	\$0.00 NA (0 \$0.00	0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADIRONDACK TRUST COMPANY THE BETHPAGE FEDERAL CREDIT UNION CARVER FEDERAL SAVINGS BANK CFCU COMMUNITY CREDIT UNION	7 3 5 1	\$77,745,346.00 100% ( \$2,617,148.43 11.38% ( \$765,763.14 3.33% ( \$1,394,789.96 6.06% ( \$349,683.59 1.52% ( \$431,800.00 1.88% (	\$0.00 NA (0 \$0.00	\$0.00   00   00   00   00   00   00   00	\$0.00 0\$0.00 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0	\$0.00   0 \$0.00   \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   \$0.00   N
	ADIRONDACK TRUST COMPANY THE BETHPAGE FEDERAL CREDIT UNION CARVER FEDERAL SAVINGS BANK CFCU COMMUNITY CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK	7 3 5 1 2	\$77,745,346.00 100% (\$2,617,148.43 11.38% (\$765,763.14 3.33% (\$1,394,789.96 6.06% (\$349,683.59 1.52% (\$431,800.00 1.88% (\$483,000.00 2.1% (\$483,000.00 2.1% (\$483,000.00 1.80% (\$483,000.00 2.1% (\$483,000.00 1.00% (\$483,000.00 2.1% (\$483,000.00 1.00% (\$483,000.00 2.1% (\$483,000.00 2.	S0.00   NA (    S0.00   NA (	\$0.00   0   0   0   0   0   0   0   0   0	\$0.00   0\$0.00   0 \$0.00   NA   0\$0.00   NA   0 \$0.00   NA   0\$0.00   NA   0 \$0.00   NA   0\$0.00   NA   0 \$0.00   NA   0\$0.00   NA   0 \$0.00   NA   0\$0.00   NA   0 \$0.00   NA   0\$0.00   NA   0 \$0.00   NA   0\$0.00   NA   0	\$0.00   0 \$0.00   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   \$0.00
	ADIRONDACK TRUST COMPANY THE BETHPAGE FEDERAL CREDIT UNION CARVER FEDERAL SAVINGS BANK CFCU COMMUNITY CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK GOLDEN FIRST MORTGAGE CORPORATION HARTFORD FUNDING LTD.	7 3 5 1 1 2 1 1	\$77,745,346.00 100% (\$2,617,148.43 11.38% (\$765,763.14 3.33% (\$1,394,789.96 6.06% (\$349,683.59 1.52% (\$431,800.00 1.88% (\$483,000.00 2.1% (\$400,137.94 1.74% (\$349,675.84 1.52% (\$20,600.00 1.88	\$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0)	S0.00	\$0.00   0\$0.00   0 \$0.00   NA   0\$0.00   NA   0 \$0.00   NA   0\$0.00   NA   0 \$0.00   NA   0\$0.00   NA   0 \$0.00   NA   0\$0.00   NA   0 \$0.00   NA   0\$0.00   NA   0 \$0.00   NA   0\$0.00   NA   0 \$0.00   NA   0\$0.00   NA   0 \$0.00   NA   0\$0.00   NA   0 \$0.00   NA   0\$0.00   NA   0 \$0.00   NA   0\$0.00   NA   0 \$0.00   NA   0\$0.00   NA   0 \$0.00   NA   0\$0.00   NA   0	\$0.00   0 \$0.00   \$0.00   \$0.00   NA   0 \$0.00   NA   \$0.
	ADIRONDACK TRUST COMPANY THE BETHPAGE FEDERAL CREDIT UNION CARVER FEDERAL SAVINGS BANK CFCU COMMUNITY CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK GOLDEN FIRST MORTGAGE CORPORATION	7 3 5 1 2 1	\$77,745,346.00 100% ( \$2,617,148.43 11.38% ( \$765,763.14 3.33% ( \$1,394,789.96 6.06% ( \$349,683.59 1.52% ( \$431,800.00 1.88% ( \$400,137.94 1.74% ( \$349,675.84 1.52% ( \$4,265,491.02 18.54% (	0 \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0)	S0.00   0	\$0.00   0\$0.00   0 \$0.00   NA   0\$0.00   NA   0 \$0.00   NA   0\$0.00   NA   0 \$0.00   NA   0\$0.00   NA   0 \$0.00   NA   0\$0.00   NA   0 \$0.00   NA   0\$0.00   NA   0 \$0.00   NA   0\$0.00   NA   0 \$0.00   NA   0\$0.00   NA   0 \$0.00   NA   0\$0.00   NA   0 \$0.00   NA   0\$0.00   NA   0 \$0.00   NA   0\$0.00   NA   0 \$0.00   NA   0\$0.00   NA   0 \$0.00   NA   0\$0.00   NA   0 \$0.00   NA   0\$0.00   NA   0 \$0.00   NA   0\$0.00   NA   0 \$0.00   NA   0\$0.00   NA   0	\$0.00   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA
	ADIRONDACK TRUST COMPANY THE BETHPAGE FEDERAL CREDIT UNION CARVER FEDERAL SAVINGS BANK CFCU COMMUNITY CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK GOLDEN FIRST MORTGAGE CORPORATION HARTFORD FUNDING LTD. HSBC MORTGAGE CORPORATION (USA) JAMES B. NUTTER AND COMPANY MID-ISLAND MORTGAGE CORP.	77 33 55 11 22 11 11 11 21 22	\$77,745,346.00 100% (\$2,617,148.43 11.38% (\$765,763.14 3.33% (\$3,394,789.96 6.06% (\$349,683.59 1.52% (\$431,800.00 2.1% (\$400,137.94 1.74% (\$349,675.84 1.52% (\$311,711.02 1.35% (\$557,500.00 2.42% (\$557,500.00 2.42% (\$52,654,91.02 1.55% (\$557,500.00 2.42% (\$52,654,91.02 1.35% (\$557,500.00 2.42% (\$52,675,91.00 1.00% (\$557,500.00 2.42% (\$52,675,91.00 1.00% (\$557,500.00 2.42% (\$52,675,675,675,675,675,675,675,675,675,675	0 \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0)	S0.00	\$0.00   0\$0.00   0 \$0.00   NA   0\$0.00   NA   0 \$0.00   NA   0\$0.00   NA   0 \$0.00   NA   0\$0.00   NA   0 \$0.00   NA   0\$0.00   NA   0 \$0.00   NA   0\$0.00   NA   0 \$0.00   NA   0\$0.00   NA   0 \$0.00   NA   0\$0.00   NA   0 \$0.00   NA   0\$0.00   NA   0 \$0.00   NA   0\$0.00   NA   0 \$0.00   NA   0\$0.00   NA   0 \$0.00   NA   0\$0.00   NA   0 \$0.00   NA   0\$0.00   NA   0 \$0.00   NA   0\$0.00   NA   0 \$0.00   NA   0\$0.00   NA   0 \$0.00   NA   0\$0.00   NA   0 \$0.00   NA   0\$0.00   NA   0 \$0.00   NA   0\$0.00   NA   0	\$0.00   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   \$0
	ADIRONDACK TRUST COMPANY THE BETHPAGE FEDERAL CREDIT UNION CARVER FEDERAL SAVINGS BANK CFCU COMMUNITY CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK GOLDEN FIRST MORTGAGE CORPORATION HARTFORD FUNDING LTD. HSBC MORTGAGE CORPORATION (USA) JAMES B. NUTTER AND COMPANY MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7 3 5 1 2 1 1 1 1 11	\$77,745,346.00 100% ( \$2,617,148.43 11.38% ( \$765,763.14 3.33% ( \$1,394,789.96 6.06% ( \$349,683.59 1.52% ( \$431,800.00 1.88% ( \$483,000.00 2.1% ( \$400,137.94 1.74% ( \$349,675.84 1.52% ( \$4,265,491.02 18.54% ( \$311,711.02 1.35% ( \$557,500.00 2.42% (	0 \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0)	S0.00	\$0.00   0\$0.00   0 \$0.00   NA   0\$0.00   NA   0	\$0.00   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   \$0
	ADIRONDACK TRUST COMPANY THE BETHPAGE FEDERAL CREDIT UNION CARVER FEDERAL SAVINGS BANK CFCU COMMUNITY CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK GOLDEN FIRST MORTGAGE CORPORATION HARTFORD FUNDING LTD. HSBC MORTGAGE CORPORATION (USA) JAMES B. NUTTER AND COMPANY MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NBT BANK, N.A.	7 3 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$77,745,346.00 100%   \$2,617,148.43 11.38%   \$765,763.14 3.33%   \$1,394,789.96 6.06%   \$349,683.59 1.52%   \$431,800.00 1.88%   \$448,300.00 2.1%   \$440,137.94 1.74%   \$349,675.84 1.52%   \$4,265,491.02 18.54%   \$311,711.02 1.35%   \$557,500.00 2.42%   \$417,000.00 1.81%   \$325,000.00 1.41%   \$189,828.24 0.83%	0 \$0.00 NA(0)	S0.00	\$0.00   0\$0.00   0  \$0.00   NA \$0.00   NA 0  \$0.00   NA 0 \$0.00   NA 0	\$0.00   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA   \$0.00
	ADIRONDACK TRUST COMPANY THE BETHPAGE FEDERAL CREDIT UNION CARVER FEDERAL SCREDIT UNION CARVER FEDERAL SAVINGS BANK CFCU COMMUNITY CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK GOLDEN FIRST MORTGAGE CORPORATION HARTFORD FUNDING LTD. HSBC MORTGAGE CORPORATION (USA) JAMES B. NUTTER AND COMPANY MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NBT BANK, N.A. PENTAGON FEDERAL CREDIT UNION	77 33 55 11 11 11 11 11 11 11 11 11 11 11 11	\$77,745,346.00 100% (\$2,617,148.43 11.38% (\$765,763.14 3.33% \$1,394,789.96 6.06% (\$349,683.59 1.52% (\$431,800.00 1.88% (\$483,000.00 2.1% (\$349,675.84 1.52% (\$4,265,491.02 18.54% (\$317,711.02 1.35% (\$417,000.00 1.81% (\$325,000.00 1.41% (\$189,828.24 0.83% (\$416,568.98 1.81% (\$2,617,148.43 1.89)	\$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0)	S0.00	\$0.00   0\$0.00   0  \$0.00   NA \$0.00   NA 0  \$0.00   NA 0 \$0.00   NA 0	\$0.00   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA
	ADIRONDACK TRUST COMPANY THE BETHPAGE FEDERAL CREDIT UNION CARVER FEDERAL SAVINGS BANK CFCU COMMUNITY CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK GOLDEN FIRST MORTGAGE CORPORATION HARTFORD FUNDING LTD. HSBC MORTGAGE CORPORATION (USA) JAMES B. NUTTER AND COMPANY MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NBT BANK, N.A. PENTAGON FEDERAL CREDIT UNION S&T BANK SUFFOLK COUNTY NATIONAL BANK	77 73 33 55 11 11 11 11 11 11 11 11 11 11 11 11	\$77,745,346.00 100% (\$2,617,148.43 11.38% (\$765,763.14 3.33% (\$1,394,789.96 6.06% (\$349,683.59 1.52% (\$431,800.00 1.88% (\$40,137.94 1.74% (\$349,675.84 1.52% (\$4,265,491.02 18.54% (\$311,711.02 1.35% (\$417,000.00 1.81% (\$417,000.00 1.41% (\$416,568.98 1.81% (\$179,120.00 0.78% (\$417,000.00 1.41% (\$416,568.98 1.81% (\$179,120.00 0.78% (\$324,000.00 1.41% (\$324,000.00 1.41% (\$324,000.00 1.41% (\$324,000.00 1.41% (\$146,568.98 1.81% (\$179,120.00 0.78% (\$324,000.00 1.41% (\$324	0 \$0.00 NA(0)	S0.00	\$0.00   0\$0.00   0  \$0.00   NA   0\$0.00   NA    \$0.00   NA   0\$0.00   NA	\$0.00   0   \$0.00   NA     \$0.00   NA   0   \$0.00   NA   \$0.00   \$0.00   NA
	ADIRONDACK TRUST COMPANY THE BETHPAGE FEDERAL CREDIT UNION CARVER FEDERAL SAVINGS BANK CFCU COMMUNITY CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK GOLDEN FIRST MORTGAGE CORPORATION HARTFORD FUNDING LTD. HSBC MORTGAGE CORPORATION (USA) JAMES B. NUTTER AND COMPANY MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NBT BANK, N.A. PENTAGON FEDERAL CREDIT UNION S&T BANK	77 33 55 11 12 11 11 11 11 11 11 11 11 11 11 11	\$77,745,346.00 100% ( \$2,617,148.43 11.38% ( \$765,763.14 3.33% ( \$1,394,789.96 6.06% ( \$349,683.59 1.52% ( \$431,800.00 1.88% ( \$400,137.94 1.74% ( \$349,675.84 1.52% ( \$41,265,491.02 18.54% ( \$311,711.02 1.35% ( \$557,500.00 2.42% ( \$417,000.00 1.81% ( \$325,000.00 1.41% ( \$189,828.24 0.83% ( \$416,568.98 1.81% ( \$379,120.00 0.78% ( \$324,000.00 1.41% ( \$1,107,677.68 4.81% (	0 \$0.00 NA(	S0.00	\$0.00   0\$0.00   0  \$0.00   NA \$0.00   NA 0  \$0.00   NA 0 \$0.00   NA 0	\$0.00   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA
	ADIRONDACK TRUST COMPANY THE BETHPAGE FEDERAL CREDIT UNION CARVER FEDERAL SCREDIT UNION CARVER FEDERAL SCREDIT UNION FIRST AMERICAN INTERNATIONAL BANK GOLDEN FIRST MORTGAGE CORPORATION HARTFORD FUNDING LTD. HSBC MORTGAGE CORPORATION (USA) JAMES B. NUTTER AND COMPANY MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NBT BANK, N.A. PENTAGON FEDERAL CREDIT UNION S&T BANK SUFFOLK COUNTY NATIONAL BANK TEACHERS FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION U. S. MORTGAGE CORP.	77 33 55 11 12 11 11 11 11 11 12 22 11 11 11 11	\$77,745,346.00 100% (\$2,617,148.43 11.38% (\$765,763.14 3.33% (\$1,394,789.96 6.06% (\$349,683.59 1.52% (\$431,800.00 1.88% (\$483,000.00 2.1% (\$349,675.84 1.52% (\$4,265,491.02 18.54% (\$317,710.2 1.35% (\$417,000.00 1.81% (\$325,000.00 1.41% (\$189,828.24 0.83% (\$416,568.98 1.81% (\$179,120.00 0.78% (\$324,000.00 1.41% (\$179,120.00 0.78% (\$324,000.00 1.41% (\$179,120.00 0.78% (\$324,000.00 1.41% (\$179,120.00 0.78% (\$324,000.00 1.41% (\$179,120.00 0.78% (\$324,000.00 1.41% (\$1170,677.68 4.81% (\$415,442.73 1.81% (\$446,567.46 2.03% (\$326,000.00 1.81% (\$315,442.73 1.81% (\$446,567.46 2.03% (\$326,000.00 1.81% (\$315,442.73 1.81% (\$446,567.46 2.03% (\$336,000.00 1.81% (\$3415,442.73 1.81% (\$3466,567.46 2.03% (\$336,000.00 1.81% (\$3415,442.73 1.81% (\$3466,567.46 2.03% (\$336,000.00 1.81% (\$3415,442.73 1.81% (\$3466,567.46 2.03% (\$336,000.00 1.81% (\$3415,442.73 1.81% (\$3466,567.46 2.03% (\$336,000.00 1.81% (\$3415,442.73 1.81% (\$3466,567.46 2.03% (\$3466,567.46 2.03% (\$3456,567.46 2.03% (\$3466,567.46 2.03% (\$3456,567.46 2.	S0.00 NA(	S0.00	\$0.00   0\$0.00   0  \$0.00   NA \$0.00   NA 0  \$0.00   NA 0 \$0.00   NA 0	\$0.00   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA
	ADIRONDACK TRUST COMPANY THE BETHPAGE FEDERAL CREDIT UNION CARVER FEDERAL SAVINGS BANK CFCU COMMUNITY CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK GOLDEN FIRST MORTGAGE CORPORATION HARTFORD FUNDING LTD. HSBC MORTGAGE CORPORATION (USA) JAMES B. NUTTER AND COMPANY MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NBT BANK, N.A. PENTAGON FEDERAL CREDIT UNION S&T BANK SUFFOLK COUNTY NATIONAL BANK TEACHERS FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION U. S. MORTGAGE CORP. UL STER SAVINGS BANK UNITED NATIONS FEDERAL CREDIT UNION	77 33 55 11 11 11 11 11 11 11 11 11 11 11 11	\$77,745,346.00 100% ( \$2,617,148.43 11.38% ( \$765,763.14 3.33% ( \$1,394,789.96 6.06% ( \$349,683.59 1.52% ( \$431,800.00 1.88% ( \$400,137.94 1.74% ( \$349,675.84 1.52% ( \$4,265,491.02 18.54% ( \$311,711.02 1.35% ( \$417,000.00 1.81% ( \$325,000.00 1.41% ( \$149,120.00 0.78% ( \$416,568.98 1.81% ( \$179,120.00 0.78% ( \$1107,677.68 4.81% ( \$415,442.73 1.81% ( \$446,567.46 2.03% ( \$344,680.46 1.5% ( \$344,680.46 1.5% ( \$344,680.46 1.5% ( \$319,564.26 1.39% (	0 \$0.00 NA(0) \$0.0	S0.00	\$0.00   0\$0.00   0  \$0.00   NA   0\$0.00   NA    \$0.00   NA   0\$0.00   NA	\$0.00   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA
	ADIRONDACK TRUST COMPANY THE BETHPAGE FEDERAL CREDIT UNION CARVER FEDERAL SAVINGS BANK CFCU COMMUNITY CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK GOLDEN FIRST MORTGAGE CORPORATION HARTFORD FUNDING LTD. HSBC MORTGAGE CORPORATION (USA) JAMES B. NUTTER AND COMPANY MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NBT BANK, N.A. PENTAGON FEDERAL CREDIT UNION S&T BANK SUFFOLK COUNTY NATIONAL BANK TEACHERS FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION U. S. MORTGAGE CORP. ULSTER SAVINGS BANK	7 3 3 5 5 1 1 1 1 1 1 1 1 1 1 1 1 2 2 1 1 1 1	\$77,745,346.00 100%   \$2,617,148.43 11.38%   \$765,763.14 3.33%   \$1,394,789.96 6.06%   \$349,683.59 1.52%   \$4431,800.00 1.88%   \$440,137.94 1.74%   \$349,675.84 1.52%   \$4,265,491.02 18.54%   \$311,711.02 13.55%   \$457,500.00 1.49%   \$189,828.24 0.83%   \$416,568.98 1.81%   \$179,120.00 0.78%   \$324,000.00 1.41%   \$189,828.24 0.83%   \$416,568.98 1.81%   \$179,120.00 1.81%   \$324,000.00 1.41%   \$415,442.73 1.81%   \$446,567.46 2.03%   \$344,680.46 1.5%   \$319,564.26 1.39%   \$5,74,630.54 28.57%	0 \$0.00 NA(0) \$0.0	S0.00	\$0.00   0\$0.00   0  \$0.00   NA \$0.00   NA 0  \$0.00   NA 0 \$0.00   NA 0	\$0.00   0 \$0.00   NA
Total	ADIRONDACK TRUST COMPANY THE BETHPAGE FEDERAL CREDIT UNION CARVER FEDERAL SAVINGS BANK (CFCU COMMUNITY CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK GOLDEN FIRST MORTGAGE CORPORATION HARTFORD FUNDING LTD. HSBC MORTGAGE CORPORATION (USA) JAMES B. NUTTER AND COMPANY MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NBT BANK, N.A. PENTAGON FEDERAL CREDIT UNION S&T BANK SUFFOLK COUNTY NATIONAL BANK TEACHERS FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION U. S. MORTGAGE CORP. ULSTER SAVINGS BANK UNITED NATIONS FEDERAL CREDIT UNION Unavailable	77 33 11 12 22 11 11 11 11 11 12 22 11 11 11	\$77,745,346.00 100% (\$2,617,148.43 11.38% (\$765,763.14 3.33% (\$1,394,789.96 6.06% (\$349,683.59 1.52% (\$431,800.00 1.88% (\$483,000.00 2.1% (\$349,675.84 1.52% (\$4,265,491.02 18.54% (\$311,711.02 1.35% (\$557,500.00 2.42% (\$417,000.00 1.81% (\$325,000.00 1.41% \$189,828.24 0.83% (\$416,568.98 1.81% (\$179,120.00 0.78% (\$324,000.00 1.41% (\$110,676.89 1.81% (\$416,568.98 1.81% (\$179,120.00 0.78% (\$324,000.00 1.41% (\$416,568.98 1.81% (\$179,120.00 0.78% (\$324,000.00 1.41% (\$1,107,677.68 4.81% (\$315,642.67 1.39% (\$344,680.46 1.5% (\$319,564.26 1.39% (\$5,574,630.54 28.57% (\$23,006,781.29 100% (\$23,006,781.29 100% (\$23,006,781.29 100% (\$323,006,781.29 100% (\$3340,630.24 28.57% (\$23,006,781.29 100% (\$23,006,781.29 100% (\$345,676,630.54 28.57% (\$23,006,781.29 100% (\$345,676,630.54 28.57% (\$23,006,781.29 100% (\$345,676,630.54 28.57% (\$23,006,781.29 100% (\$345,676,630.54 28.57% (\$23,006,781.29 100% (\$345,676,630.54 28.57% (\$23,006,781.29 100% (\$345,676,630.54 28.57% (\$23,006,781.29 100% (\$345,676,6781.29 100% (\$345,676,6781.29 100% (\$345,676,6781.29 100% (\$345,676,6781.29 100% (\$345,676,6781.29 100% (\$345,676,6781.29 100% (\$345,676,6781.29 100% (\$345,676,6781.29 100% (\$345,676,6781.29 100% (\$345,676,6781.29 100% (\$345,676,6781.29 100% (\$345,676,6781.29 100% (\$345,676,6781.29 100% (\$345,676,6781.29 100% (\$345,676,6781.29 100% (\$345,676,6781.29 100% (\$345,676,6781.29 100% (\$345,676,676,6781.29 100% (\$345,676,676,676,676,676,676,676,676,676,67	S0.00 NA(	S0.00	\$0.00   0\$0.00   0  \$0.00   NA \$0.00   NA 0  \$0.00   NA 0 \$0.00   NA 0	\$0.00   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA
Total	ADIRONDACK TRUST COMPANY THE BETHPAGE FEDERAL CREDIT UNION CARVER FEDERAL SAVINGS BANK CFCU COMMUNITY CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK GOLDEN FIRST MORTGAGE CORPORATION HARTFORD FUNDING LTD. HSBC MORTGAGE CORPORATION (USA) JAMES B. NUTTER AND COMPANY MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NBT BANK, N.A. PENTAGON FEDERAL CREDIT UNION S&T BANK SUFFOLK COUNTY NATIONAL BANK TEACHERS FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION U. S. MORTGAGE CORP. UL STER SAVINGS BANK UNITED NATIONS FEDERAL CREDIT UNION	7 3 3 5 5 1 1 1 1 1 1 1 1 1 1 1 1 2 2 1 1 1 1	\$77,745,346.00 100%   \$2,617,148.43 11.38%   \$765,763.14 3.33%   \$1,394,789.96 6.06%   \$349,683.59 1.52%   \$443,800.00 1.88%   \$440,137.94 1.74%   \$349,675.84 1.52%   \$4,265,491.02 18.54%   \$311,711.02 1.35%   \$557,500.00 2.42%   \$417,000.00 1.81%   \$325,000.00 1.41%   \$189,828.24 0.83%   \$416,568.98 1.81%   \$179,120.00 0.78%   \$324,000.00 1.41%   \$414,42.73 1.81%   \$445,442.73 1.81%   \$445,442.73 1.81%   \$45,574,630.54 28.57%   \$23,006,781.29 100%   \$1,352,029.01 12.03%   \$1,352,029.01 12.03%   \$1,557,196.72 14.21%	0 \$0.00 NA(0) \$0.0	S0.00	\$0.00   0\$0.00   0  \$0.00   NA \$0.00   NA 0  \$0.00   NA 0 \$0.00   NA 0  \$	\$0.00   0 \$0.00   NA
Total	ADIRONDACK TRUST COMPANY THE BETHPAGE FEDERAL CREDIT UNION CARVER FEDERAL SAVINGS BANK CFCU COMMUNITY CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK GOLDEN FIRST MORTGAGE CORPORATION HARTFORD FUNDING LTD. HSBC MORTGAGE CORPORATION (USA) JIAMES B. NUTTER AND COMPANY MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NBT BANK, N.A. PENTAGON FEDERAL CREDIT UNION S&T BANK SUFFOLK COUNTY NATIONAL BANK TEACHERS FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION U. S. MORTGAGE CORP. ULSTER SAVINGS BANK UNITED NATIONS FEDERAL CREDIT UNION Unavailable  AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN FINANCE HOUSE LARIBA	73 33 55 11 11 11 11 11 11 12 22 11 11 11 12 11 11	\$77,745,346.00 100% (\$2,617,148.43 11.38% (\$765,763.14 3.33% \$1,394,789.96 6.06% (\$349,683.59 1.52% (\$483,000.00 2.1% (\$400,137.94 1.74% (\$349,675.84 1.52% (\$4,265,491.02 18.54% (\$311,711.02 1.35% (\$417,000.00 1.81% (\$325,000.00 1.41% (\$189,828.24 0.83% (\$416,568.98 1.81% (\$179,120.00 0.78% (\$317,710.7677.68 4.81% (\$415,442.73 1.81% (\$466,567.46 2.03% (\$319,564.26 1.39% (\$6,574,630.54 28.57% (\$23,006,781.29 100% (\$1,597,196.72 14.21% (\$236,186.12 2.1% (\$236,186.12 2.1% (\$236,186.12 2.1% (\$236,186.12 2.1% (\$236,186.12 2.1% (\$339,400.00 1.81% (\$319,564.26 1.39% (\$319,564.26 1.39% (\$5,574,630.54 28.57% (\$23,006,781.29 100% (\$1,597,196.72 14.21% (\$236,186.12 2.1% (\$236,186.	\$0.00 NA(0) \$0.00	S0.00	\$0.00   0\$0.00   0  \$0.00   NA \$0.00   NA 0  \$0.00   NA 0 \$0.00   NA 0  \$	\$0.00   0   0   0.00   NA   \$0.00   NA   0   0.00   NA
Total	ADIRONDACK TRUST COMPANY THE BETHPAGE FEDERAL CREDIT UNION CARVER FEDERAL SAVINGS BANK CCFCU COMMUNITY CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK GOLDEN FIRST MORTGAGE CORPORATION HARTFORD FUNDING LTD. HSBC MORTGAGE CORPORATION (USA) JAMES B. NUTTER AND COMPANY MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NBT BANK, N.A. PENTAGON FEDERAL CREDIT UNION S&T BANK SUFFOLK COUNTY NATIONAL BANK TEACHERS FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION U. S. MORTGAGE CORP. UL STER SAVINGS BANK UNITED NATIONS FEDERAL CREDIT UNION Unavailable  AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK TERCELL BANCORPSOUTH BANK, TERRELL	77 33 55 11 12 11 11 11 11 11 11 11 11 11 11 11	\$77,745,346.00 100%   \$2,617,148.43 11.38%   \$765,763.14 3.33%   \$1,394,789.96 6.06%   \$349,683.59 1.52%   \$431,800.00 1.88%   \$443,800.00 2.1%   \$400,137.94 1.74%   \$349,675.84 1.52%   \$4,265,491.02 18.54%   \$311,711.02 1.35%   \$557,500.00 2.42%   \$417,000.00 1.81%   \$325,000.00 1.41%   \$325,000.00 1.41%   \$189,828.24 0.83%   \$416,568.98 1.81%   \$179,120.00 0.78%   \$324,000.00 1.41%   \$1,107,677.68 4.81%   \$416,567.66 2.03%   \$344,680.46 1.5%   \$341,642.73 1.81%   \$466,567.46 2.03%   \$344,680.46 1.5%   \$319,564.26 1.39%   \$56,574,630.54 28.57%   \$23,006,781.29 100%   \$1,352,029.01 12.03%   \$1,357,381.53 12.34%   \$982,730.13 8.74%	S0.00 NA(	S0.00	\$0.00   NA   0   \$0.00	\$0.00   NA   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA
Total	ADIRONDACK TRUST COMPANY THE BETHPAGE FEDERAL CREDIT UNION CARVER FEDERAL SAVINGS BANK CFCU COMMUNITY CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK GOLDEN FIRST MORTGAGE CORPORATION HARTFORD FUNDING LTD. HSBC MORTGAGE CORPORATION (USA) JAMES B. NUTTER AND COMPANY MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NBT BANK, N.A. PENTAGON FEDERAL CREDIT UNION S&T BANK SUFFOLK COUNTY NATIONAL BANK TEACHERS FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION U. S. MORTGAGE CORP. ULSTER SAVINGS BANK UNITED NATIONS FEDERAL CREDIT UNION UNITED NATIONS FEDERAL CREDIT UNION UNIAVAILABLE AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL	77 33 55 11 12 21 11 11 11 11 11 11 11 11 11 11	\$77,745,346.00 100%   \$2,617,148.43 11.38%   \$765,763.14 3.33%   \$1,394,789.96 6.06%   \$349,683.59 1.52%   \$431,800.00 1.88%   \$448,300.00 2.1%   \$440,137.94 1.74%   \$349,675.84 1.52%   \$4,265,491.02 18.54%   \$311,711.02 1.35%   \$417,000.00 1.81%   \$3557,500.00 2.42%   \$417,000.00 1.81%   \$325,000.00 1.41%   \$325,000.00 1.41%   \$189,828.24 0.83%   \$416,568.98 1.81%   \$179,120.00 0.78%   \$314,680.46 1.53%   \$344,680.46 1.5%   \$344,680.46 1.5%   \$3415,342.73 1.81%   \$445,442.73 1.81%   \$445,442.73 1.81%   \$445,442.73 1.81%   \$416,568.98 1.81%   \$417,800.00 1.41%   \$417,800.00 1.41%   \$417,800.00 1.41%   \$417,800.00 1.41%   \$417,800.00 1.41%   \$417,800.00 1.41%   \$417,800.00 1.41%   \$417,800.00 1.41%   \$417,800.00 1.41%   \$417,800.00 1.41%   \$417,800.00 1.41%   \$417,800.00 1.81%   \$417,800.00 1.81%   \$417,900.00 1.81%	0	S0.00	\$0.00   NA   0   \$0.00	\$0.00   NA   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA
Total	ADIRONDACK TRUST COMPANY THE BETHPAGE FEDERAL CREDIT UNION CARVER FEDERAL SAVINGS BANK CFCU COMMUNITY CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK GOLDEN FIRST MORTGAGE CORPORATION HARTFORD FUNDING LTD. HSBC MORTGAGE CORPORATION (USA) JAMES B. NUTTER AND COMPANY MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NBT BANK, N.A. PENTAGON FEDERAL CREDIT UNION S&T BANK SUFFOLK COUNTY NATIONAL BANK TEACHERS FEDERAL CREDIT UNION IOWER FEDERAL CREDIT UNION U. S. MORTGAGE CORP. ULSTER SAVINGS BANK UNITED NATIONS FEDERAL CREDIT UNION UNATIONS FEDERAL CREDIT UNION UNATIONS FEDERAL CREDIT UNION UNATIONS FEDERAL CREDIT UNION UNATIONS FEDERAL CREDIT UNION UNAVAILABLE AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL BANCORPSOUTH BANK COMMERCIAL BANK OF TEXAS, N.A. FIRST MORTGAGE COMPANY, L.L.C.	77 33 55 11 11 11 11 11 11 11 12 12 11 11 11 11	\$77,745,346.00 100% (\$2,617,148.43 11.38% (\$765,763.14 3.33% \$1,394,789.96 6.06% (\$349,683.59 1.52% (\$431,800.00 1.88% (\$483,000.00 2.1% (\$400,137.94 1.74% (\$349,675.84 1.52% (\$4,265,491.02 18.54% (\$311,711.02 1.35% (\$417,000.00 1.81% (\$325,7500.00 2.42% (\$417,000.00 1.41% (\$189,828.24 0.83% (\$416,568.98 1.81% (\$179,120.00 0.78% (\$324,000.00 1.41% (\$466,567.46 2.03% (\$341,542.73 1.81% (\$466,567.46 2.03% (\$341,542.73 1.81% (\$4545,442.73 1.81% (\$4545,442.73 1.81% (\$4545,442.73 1.81% (\$4545,442.73 1.81% (\$456,567.46 2.03% (\$319,564.26 1.39% (	S0.00 NA(	S0.00	\$0.00   NA   0   S0.00   NA   S0.00   NA   0   S0.00   NA   0   S0.00   NA   S0.00   NA   S0.00   NA   S0.00   NA   S0.00   NA   S0.00   NA   S0.00   NA   S0.0	\$0.00   NA   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA
Total	ADIRONDACK TRUST COMPANY THE BETHPAGE FEDERAL CREDIT UNION CARVER FEDERAL SAVINGS BANK CCPCU COMMUNITY CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK GOLDEN FIRST MORTGAGE CORPORATION HARTFORD FUNDING LTD. HSBC MORTGAGE CORPORATION (USA) JAMES B. NUTTER AND COMPANY MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NBT BANK, N.A. PENTAGON FEDERAL CREDIT UNION S&T BANK SUFFOLK COUNTY NATIONAL BANK TEACHERS FEDERAL CREDIT UNION U. S. MORTGAGE CORP. ULSTER SAVINGS BANK UNITED NATIONS FEDERAL CREDIT UNION UNISTER SAVINGS BANK UNITED NATIONS FEDERAL CREDIT UNION UNAVAILABLE AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN PINANCE HOUSE LARIBA AMERICAN NATIONAL BANK CENTURY BANK COMMERCIAL BANK OF TEXAS, N.A. FIRST MORTGAGE COMPANY, L.L.C. GECU GUARDIAN MORTGAGE COMPANY INC.	77 33 55 11 11 11 11 11 11 11 11 11 11 11 11	\$77,745,346.00 100%   \$2,617,148.43 11.38%   \$765,763.14 3.33%   \$1,394,789.96 6.06%   \$349,683.59 1.52%   \$431,800.00 1.88%   \$434,683.59 1.52%   \$440,137.94 1.74%   \$349,675.84 1.52%   \$4,265,491.02 18.54%   \$311,711.02 1.35%   \$417,000.00 1.81%   \$3557,500.00 2.42%   \$417,000.00 1.81%   \$325,000.00 1.41%   \$325,000.00 1.41%   \$189,828.24 0.83%   \$416,568.98 1.81%   \$179,120.00 0.78%   \$314,680.46 1.53%   \$344,680.46 1.53%   \$344,680.46 1.53%   \$3415,342.73 1.81%   \$445,442.73 1.81%   \$445,442.73 1.81%   \$445,442.73 1.81%   \$445,442.73 1.81%   \$445,442.73 1.81%   \$415,442.73 1.81%   \$415,442.73 1.81%   \$415,442.73 1.81%   \$415,442.73 1.81%   \$415,442.73 1.81%   \$415,442.73 1.81%   \$415,442.73 1.81%   \$415,442.73 1.81%   \$415,442.73 1.81%   \$415,442.73 1.81%   \$415,442.73 1.81%   \$415,442.73 1.81%   \$415,442.73 1.81%   \$415,442.73 1.81%   \$415,442.73 1.81%   \$415,442.73 1.81%   \$415,442.73 1.81%   \$415,442.73 1.81%   \$416,568.98 1.81%   \$417,670.88 1.83%   \$417,932.20 1.6%   \$423,006,781.29 100%   \$417,932.20 1.6%   \$417,932.20 1.6%   \$417,932.20 1.6%   \$417,932.20 1.6%   \$417,932.20 1.6%   \$412,322.47 3.67%	0	S0.00	\$0.00   NA   0   \$0.00	\$0.00   NA   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA
Total	ADIRONDACK TRUST COMPANY THE BETHPAGE FEDERAL CREDIT UNION CARVER FEDERAL SAVINGS BANK CFCU COMMUNITY CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK GOLDEN FIRST MORTGAGE CORPORATION HARTFORD FUNDING LTD. HSBC MORTGAGE CORPORATION (USA) JAMES B. NUTTER AND COMPANY MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NBT BANK, N.A. PENTAGON FEDERAL CREDIT UNION S&T BANK SUFFOLK COUNTY NATIONAL BANK TEACHERS FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION U. S. MORTGAGE CORP. ULSTER SAVINGS BANK UNITED NATIONS FEDERAL CREDIT UNION Unavailable  AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK CENTURY BANK COMMERCIAL BANK OF TEXAS, N.A. FIRST MORTGAGE COMPANY, L.L.C. GECU GUARDIAN MORTGAGE COMPANY INC. INTERNATIONAL BANK OF COMMERCE	73 33 55 11 11 11 11 11 11 12 22 11 11 17 68 66 66 66 66 66 11 11 11 11 11 11 11 11	\$77,745,346.00 100%   \$2,617,148.43 11.38%   \$765,763.14 3.33%   \$1,394,789.96 6.06%   \$349,683.59 1.52%   \$4431,800.00 2.1%   \$400,137.94 1.74%   \$349,675.84 1.52%   \$4,265,491.02 18.54%   \$311,711.02 13.55%   \$417,000.00 1.81%   \$325,000.00 1.41%   \$189,828.24 0.83%   \$416,568.98 1.81%   \$179,120.00 0.78%   \$324,000.01 1.41%   \$446,566.57.46 2.03%   \$446,8046 1.5%   \$415,442.73 1.81%   \$466,567.46 2.03%   \$415,442.73 1.81%   \$416,568.98 1.81%   \$416,568.98 1.81%   \$416,568.98 1.81%   \$417,900.90 1.41%   \$416,568.98 1.8	\$0.00 NA( \$0.00	S0.00	\$0.00   NA   0   \$0.00	\$0.00   NA   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA
Total	ADIRONDACK TRUST COMPANY THE BETHPAGE FEDERAL CREDIT UNION CARVER FEDERAL SAVINGS BANK CFCU COMMUNITY CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK GOLDEN FIRST MORTGAGE CORPORATION HARTFORD FUNDING LID. HSBC MORTGAGE CORPORATION (USA) JAMES B. NUTTER AND COMPANY MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NBT BANK, N.A. PENTAGON FEDERAL CREDIT UNION S&T BANK SUFFOLK COUNTY NATIONAL BANK TEACHERS FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION U. S. MORTGAGE CORP. ULSTER SAVINGS BANK UNITED NATIONS FEDERAL CREDIT UNION UNAVAILABLE AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK TEACHERS FEDERAL CREDIT UNION Unavailable  AMARILLO NATIONAL BANK CENTURY BANK CENTURY BANK COMMERCIAL BANK OF TEXAS, N.A. FIRST MORTGAGE COMPANY, L.L.C. GECU GUARDIAN MORTGAGE COMPANY KEY MORTGAGE LINK, INC.	77 33 55 11 11 11 11 11 11 11 11 12 11 11 11 11	\$77,745,346.00 100%   \$2,617,148.43 11.38%   \$765,763.14 3.33%   \$1,394,789.96 6.06%   \$349,683.59 1.52%   \$431,800.00 1.88%   \$483,000.00 2.1%   \$400,137.94 1.74%   \$349,675.84 1.52%   \$4,265,491.02 18.54%   \$311,711.02 1.35%   \$417,000.00 1.81%   \$325,000.00 1.41%   \$325,000.00 1.41%   \$189,828.24 0.83%   \$416,568.98 1.81%   \$179,120.00 0.78%   \$324,000.00 1.41%   \$110,7677.68 4.81%   \$416,568.98 1.81%   \$415,542.73 1.81%   \$466,567.46 2.03%   \$341,6480.46 1.5%   \$3415,442.73 1.81%   \$466,567.46 2.03%   \$415,342,33 1.81%   \$466,567.46 2.03%   \$341,584.68 1.39%   \$415,342,33 1.81%   \$466,567.46 1.39%   \$415,342,33 1.81%   \$466,567.46 1.39%   \$415,342,33 1.81%   \$416,562.91 1.00%   \$1,352,029.01 12.03%   \$1,352,029.01 12.03%   \$1,352,029.01 12.03%   \$230,6781.29 100%   \$1,387,381.53 12.34%   \$292,730.13 8,74%   \$19,829.20 1.6%   \$239,772.27 2.13%   \$251,522.41 2.24%   \$187,821.62 1.67%   \$412,322.47 3.67%   \$750,050.11 6.67%   \$183,825.41 1.64%   \$404,615.72 3.6%	S0.00 NA(	S0.00	\$0.00   NA   0\$0	\$0.00   0   0   0   0   0   0   0   0   0
Total 31412MDM7	ADIRONDACK TRUST COMPANY THE BETHPAGE FEDERAL CREDIT UNION CARVER FEDERAL SAVINGS BANK CFCU COMMUNITY CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK GOLDEN FIRST MORTGAGE CORPORATION HARTFORD FUNDING LTD. HSBC MORTGAGE CORPORATION (USA) JAMES B. NUTTER AND COMPANY MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NBT BANK, N.A. PENTAGON FEDERAL CREDIT UNION S&T BANK SUFFOLK COUNTY NATIONAL BANK TEACHERS FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION U. S. MORTGAGE CORP. ULSTER SAVINGS BANK UNITED NATIONS FEDERAL CREDIT UNION Unavailable  AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK COMMERCIAL BANK COMMERCIAL BANK COMMERCIAL BANK COMMERCIAL BANK OF TEXAS, N.A. FIRST MORTGAGE COMPANY, L.L.C. GECU GUARDIAN MORTGAGE COMPANY INC. INTERNATIONAL BANK OF COMMERCE JAMES B. NUTTER AND COMPANY	77 73 33 35 55 11 11 11 11 11 11 11 12 11 11 11 11 11	\$77,745,346.00 100%   \$2,617,148.43 11.38%   \$765,763.14 3.33%   \$1,394,789.96 6.06%   \$349,683.59 1.52%   \$431,800.00 1.88%   \$483,000.00 2.1%   \$400,137.94 1.74%   \$349,675.84 1.52%   \$4,265,491.02 18.54%   \$311,711.02 1.35%   \$417,000.00 1.81%   \$325,000.00 1.41%   \$325,000.00 1.41%   \$325,000.00 1.41%   \$325,000.00 1.41%   \$325,000.00 1.41%   \$319,712.00 0.78%   \$324,000.00 1.41%   \$1179,120.00 0.78%   \$324,000.00 1.41%   \$1179,120.00 0.78%   \$324,000.00 1.41%   \$1179,120.00 0.78%   \$324,000.00 1.41%   \$1179,120.00 0.78%   \$324,000.00 1.41%   \$1179,120.00 0.78%   \$324,000.00 1.41%   \$1179,120.00 0.78%   \$324,000.00 1.41%   \$1179,120.00 0.78%   \$324,000.00 1.41%   \$1179,120.00 0.78%   \$319,564.26 1.39%   \$415,342.73 1.81%   \$466,567.46 2.03%   \$341,680.46 1.5%   \$319,564.26 1.39%   \$415,325,410 1.23%   \$1357,381.53 12.34%   \$1387,381.53 12.34%   \$12,346,381.53 12.34%   \$12,347,381.53 12.34%   \$12,347,381.53 12.34%   \$12,348,381.53 12.34%   \$12,348,381.53 12.34%   \$138,382.41 1.64%   \$183,825.41 1.64%   \$404,615.72 3.6%   \$559,130.87 4.97%	S0.00 NA(	S0.00	\$0.00   NA   0   \$0.00	\$0.00   0   0   0   0   0   0   0   0   0
Total 31412MDM7	ADIRONDACK TRUST COMPANY THE BETHPAGE FEDERAL CREDIT UNION CARVER FEDERAL SAVINGS BANK CFCU COMMUNITY CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK GOLDEN FIRST MORTGAGE CORPORATION HARTFORD FUNDING LTD. HSBC MORTGAGE CORPORATION (USA) JAMES B. NUTTER AND COMPANY MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NBT BANK, N.A. PENTAGON FEDERAL CREDIT UNION S&T BANK SUFFOLK COUNTY NATIONAL BANK TEACHERS FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION U. S. MORTGAGE CORP. ULSTER SAVINGS BANK UNITED NATIONS FEDERAL CREDIT UNION Unavailable  AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK COMMERCIAL BANK OF TEXAS, N.A. FIRST MORTGAGE COMPANY, L.L.C. GECU GUARDIAN MORTGAGE COMPANY INC. INTERNATIONAL BANK OF COMMERCE JAMES B. NUTTER AND COMPANY KEY MORTGAGE LINK, INC. PENTAGON FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORTION SHELBY SAVINGS BANK, SSB	77 73 33 35 55 11 11 11 11 11 11 11 11 11 11 11 11	\$77,745,346.00 100%   \$2,617,148.43 11.38%   \$765,763.14 3.33%   \$1,394,789.96 6.06%   \$349,683.59 1.52%   \$4431,800.00 1.88%   \$483,000.00 2.1%   \$400,137.94 1.74%   \$349,675.84 1.52%   \$4,265,491.02 18.54%   \$311,711.02 13.55%   \$417,000.00 1.81%   \$325,000.00 1.41%   \$189,828.24 0.83%   \$416,568.98 1.81%   \$179,120.00 0.78%   \$324,000.00 1.41%   \$189,828.24 0.83%   \$416,568.98 1.81%   \$179,120.00 0.78%   \$31,000.00 1.41%   \$189,828.24 0.83%   \$416,568.98 1.81%   \$179,120.00 0.78%   \$314,680.46 1.5%   \$319,564.26 1.39%   \$455,74,630.54 28.57%   \$23,006,781.29 100%   \$1,387,381.53 12.34%   \$982,730.13 8.74%   \$1387,381.53 12.34%   \$982,730.13 8.74%   \$179,829.20 1.6%   \$239,772.27 2.13%   \$21,362 1.67%   \$412,322.47 3.67%   \$412,322.47 3.67%   \$412,322.47 3.67%   \$412,322.47 3.67%   \$459,050.11 6.67%   \$404,615.72 3.6%   \$559,130.72 4.97%   \$460,849.51 4.1%   \$315,000.00 2.8%	S0.00   NA (	South   Sout	\$0.00   NA   0   S0.00	\$0.00   0   0   0.00   NA   \$0.00   NA   0
Total 31412MDM7	ADIRONDACK TRUST COMPANY THE BETHPAGE FEDERAL CREDIT UNION CARVER FEDERAL SAVINGS BANK CCPCU COMMUNITY CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK GOLDEN FIRST MORTGAGE CORPORATION HARTFORD FUNDING LTD. HSBC MORTGAGE CORPORATION (USA) JAMES B. NUTTER AND COMPANY MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NBT BANK, N.A. PENTAGON FEDERAL CREDIT UNION S&T BANK SUFFOLK COUNTY NATIONAL BANK TEACHERS FEDERAL CREDIT UNION U. S. MORTGAGE CORP. ULSTER SAVINGS BANK UNITED NATIONS FEDERAL CREDIT UNION UL STER SAVINGS BANK UNITED NATIONS FEDERAL CREDIT UNION UNAVAILABLE AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN PINANCE HOUSE LARIBA AMERICAN NATIONAL BANK CENTURY BANK COMMERCIAL BANK OF TEXAS, N.A. FIRST MORTGAGE COMPANY, L.L.C. GECU GUARDIAN MORTGAGE COMPANY INC. INTERNATIONAL BANK OF COMMERCE JAMES B. NUTTER AND COMPANY KEY MORTGAGE LINK, INC. PENTAGON FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION	77 33 55 11 11 11 11 11 11 12 11 11 11 11 11 11	\$77,745,346.00 100%   \$2,617,148.43 11.38%   \$765,763.14 3.33%   \$1,394,789.96 6.06%   \$349,683.59 1.52%   \$431,800.00 1.88%   \$483,000.00 2.1%   \$400,137.94 1.74%   \$349,675.84 1.52%   \$4,265,491.02 18.54%   \$311,711.02 1.35%   \$417,000.00 1.81%   \$325,000.00 1.41%   \$189,828.24 0.83%   \$416,568.98 1.81%   \$179,120.00 0.78%   \$324,000.00 1.41%   \$11,07,677.68 4.81%   \$416,566.98 1.81%   \$179,120.00 0.78%   \$324,000.00 1.41%   \$1,107,677.68 1.39%   \$415,442.73 1.81%   \$466,567.46 2.03%   \$341,542.73 1.81%   \$466,567.46 1.39%   \$415,342,34 1.39%   \$415,342,34 1.39%   \$415,342,34 1.39%   \$415,342,34 1.39%   \$415,342,34 1.39%   \$415,569.91 12.03%   \$415,442,34 1.39%   \$415,442,34 1.39%   \$415,342,34 1.39%   \$415,342,34 1.39%   \$415,342,34 1.39%   \$415,342,34 1.39%   \$415,342,34 1.39%   \$415,322,47 3.67%   \$513,387,381.53 12.34%   \$423,772,27 2.13%   \$415,322,47 3.67%   \$513,32,241 1.64%   \$444,615.72 3.6%   \$559,130.87 4.97%   \$460,849.51 4.1%   \$315,000.00 2.8%   \$588,522.30 8.79%   \$520,000.00 1.78%	S0.00   NA	South   Sout	\$0.00   NA   0\$0	\$0.00   0   0   0   0   0   0   0   0   0

Total		46	\$11,243,018.26	100% 0	\$0.00	\$0.00	0	\$0.00	0 \$0.00   0	\$0.00 0 \$0.00
31412MDN5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$340,000.00	0.08% 0	\$0.00 NA	\$0.00 N	ΙΑO	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	1		\$0.00 NA				0 \$0.00 NA 0	
	ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK	2							0 \$0.00 NA 0 0 \$0.00 NA 0	
	AF BANK	2	\$442,800.74	0.1%0	\$0.00 NA	\$0.00 N	A 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS	4	\$1,284,339.66 \$879,448.57		\$0.00 NA 0 \$0.00 NA 0				0 \$0.00 NA 0 0 \$0.00 NA 0	
	ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION	4	\$823,151.09 \$190,650.00		\$0.00 NA 0				0 \$0.00 NA 0 0 \$0.00 NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,132,405.24	0.27% 0	\$0.00 NA	\$0.00 N	A O	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN BANK  AMERICAN BANK & TRUST CO., INC.	1	\$295,000.00 \$399,000.00		\$0.00 NA 0				0 \$0.00 NA 0 0 \$0.00 NA 0	
	AMERICAN BANK CENTER FIRST	1	\$240,000.00	0.06%0	\$0.00 NA	\$0.00 N	ΙA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN BANK OF ST. PAUL  AMERICAN FINANCE HOUSE LARIBA	3	\$328,158.33 \$700,317.43		\$0.00 NA 0				0 \$0.00 NA 0	
	ANCHORBANK FSB ARIZONA STATE CREDIT UNION	1	\$379,034.82 \$204,805.49		\$0.00 NA 0				0 \$0.00 NA 0 0 \$0.00 NA 0	
	ASSOCIATED BANK, NA	68	\$16,937,482.83	3.97% 0	\$0.00 NA	\$0.00 N	A O	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED CREDIT UNION STORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2			\$0.00 NA 0				0 \$0.00 NA 0 0 \$0.00 NA 0	
	AUBURNBANK BANCORPSOUTH BANK	1 19	\$296,000.00 \$4,534,903.63						0 \$0.00 NA 0	
	BANK FIRST NATIONAL	1	\$400,000.00	0.09%0	\$0.00 NA	\$0.00 N	A 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK MUTUAL BANK OF AMERICAN FORK	7	\$1,537,264.57 \$207,802.64		\$0.00 NA 0				0 \$0.00 NA 0 0 \$0.00 NA 0	
	BANK OF HAWAII	6	\$2,369,614.89	0.56% 0	\$0.00 NA	\$0.00 N	A 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF OAKFIELD BANK OF SPRINGFIELD	1	\$284,000.00 \$315,105.32	0.07% 0	\$0.00 NA 0			\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF STANLY BANK OF WESTON	3			\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF WHITTIER, NA	1	\$259,759.42	0.06% 0	\$0.00 NA	\$0.00 N	ΙA	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC.	1	\$2,069,554.72 \$181,750.00		\$0.00 NA 0				0 \$0.00 NA 0 0 \$0.00 NA 0	
	BANKFINANCIAL FSB	1	\$196,800.00	0.05%0	\$0.00 NA	\$0.00 N	ΙA	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BELLCO CREDIT UNION	2	\$452,570.18	0.11% 0		\$0.00 N	A O	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK	7	\$1,651,328.38 \$400,000.00		\$0.00 NA 0				0 \$0.00 NA 0 0 \$0.00 NA 0	
	BLC BANK, NATIONAL ASSOCIATION	1	\$209,000.00	0.05%0	\$0.00 NA	\$0.00 N	A O	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION BOTTOMLINE MORTGAGE, INC.	33	\$8,580,256.52 \$304,300.00		\$0.00 NA 0				0 \$0.00 NA 0 0 \$0.00 NA 0	
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$634,542.19	0.15%0	\$0.00 NA	\$0.00 N	A O	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE CARROLLTON BANK	4	\$399,620.46 \$1,037,292.40		\$0.00 NA	\$0.00 N			0 \$0.00 NA 0 0 \$0.00 NA 0	
	CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC	3	\$1,002,065.13 \$832,315.70		\$0.00 NA 0				0 \$0.00 NA 0 0 \$0.00 NA 0	
	CENTRAL BANK OF PROVO	1	\$242,250.00	0.06%0	\$0.00 NA	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION	1	\$1,863,124.93 \$304,000.00						0 \$0.00 NA 0 0 \$0.00 NA 0	
	CENTRAL STATE BANK CHARTER BANK	1	\$277,742.52 \$206,812.86						0 \$0.00 NA 0 0 \$0.00 NA 0	
	CHETCO FEDERAL CREDIT UNION	3	\$734,742.36	0.17% 0	\$0.00 NA	\$0.00 N	ΙA	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY	88	\$26,823,746.67 \$1,494,226.40						0 \$0.00 NA 0 0 \$0.00 NA 0	
	CITIZENS COMMUNITY BANK CITIZENS FINANCIAL BANK	1 2	\$297,413.85	0.07%0	\$0.00 NA	\$0.00 N	$\mathbf{A} 0$	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK	2	\$422,520.00	0.1%0	\$0.00 NA	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK	30	\$7,259,265.76 \$230,780.81						0 \$0.00 NA 0 0 \$0.00 NA 0	
	CITIZENS UNION SAVINGS BANK	12	\$3,006,551.68	0.7% 0	\$0.00 NA	\$0.00 N	A 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITYWIDE MORTGAGE COMPANY COASTAL STATES MORTGAGE CORPORATION	1	\$603,431.97 \$245,000.00						0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMERCIAL STATE BANK COMMUNITY BANC MORTGAGE CORPORATION	1	4-00,00-00						0 \$0.00 NA 0 0 \$0.00 NA 0	
	COMMUNITY BANK & TRUST CO.	1	\$219,601.16	0.05% 0	\$0.00 NA	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY SECURITY BANK	1	,						0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY STATE BANK COMMUNITYONE BANK, N.A.	1	\$353,657.89	0.08%0	\$0.00 NA	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,799,573.72	0.42%0	\$0.00 NA	\$0.00 N	$\mathbf{A} 0$	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	CUMANET, LLC DEAN COOPERATIVE BANK	1							0 \$0.00 NA 0 0 \$0.00 NA 0	
	DELMAR FINANCIAL COMPANY DENALI STATE BANK	1	\$197,600.00 \$192,700.00	0.05%0	\$0.00 NA	\$0.00 N	ΙA	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DESERT HILLS BANK	1	\$178,785.63	0.04% 0	\$0.00 NA	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DIME BANK	35	\$8,796,820.96 \$250,000.00						0 \$0.00 NA 0 0 \$0.00 NA 0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$196,578.30	0.05%0	\$0.00 NA	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY DUPAGE NATIONAL BANK	9	\$262,756.41	0.06%0	\$0.00 NA	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DUPONT STATE BANK DURANT BANK AND TRUST COMPANY	1	400 1,22011 1						0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ENSIGN FEDERAL CREDIT UNION	4	\$921,649.07	0.22%0	\$0.00 NA	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EPHRATA NATIONAL BANK EXCHANGE STATE BANK	1	4-00,000.00						0 \$0.00 NA 0 0 \$0.00 NA 0	
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$1,667,724.77	0.39%0	\$0.00 NA	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIDELITY CO-OPERATIVE BANK FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$427,416.62	0.1%0	\$0.00 NA	\$0.00 N	ΙA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FINANCIAL PARTNERS CREDIT UNION	51 2	\$12,252,151.27 \$385,508.00						0 \$0.00 NA 0 0 \$0.00 NA 0	
	FIREFIGHTERS FIRST CREDIT UNION	1	\$244,773.08	0.06% 0	\$0.00 NA	\$0.00 N	$\mathbf{A} 0$	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST BANK RICHMOND, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	1 11	4 ,						0 \$0.00 NA 0 0 \$0.00 NA 0	
	FIRST COUNTY BANK FIRST FEDERAL BANK, FSB	3			\$0.00 NA	\$0.00 N			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK	2	\$456,088.45	0.11%0	\$0.00 NA	\$0.00 N	(A 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FINANCIAL CREDIT UNION FIRST GUARANTY BANK	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						0 \$0.00 NA 0 0 \$0.00 NA 0	
	FIRST HAWAIIAN BANK	3	\$851,858.28	0.2% 0	\$0.00 NA	\$0.00 N	A O	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK	42	\$10,579,015.09	2.48% 0			Alo		0\$0.00NA 0	

FIRST KEYSTONE NATIONAL BANK	1	,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,190,818.23	0.28% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK & TRUST	1	\$1,031,643.52 \$239,072.94			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF GRANT PARK	7	\$1,677,523.06 \$456,200.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF OMAHA	13	\$383,644.34	0.09%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$296,000.00	0.07%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST SOUTHERN NATIONAL BANK	10	\$211,798.85	0.05%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRSTBANK PUERTO RICO	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FORUM CREDIT UNION FREEDOM CREDIT UNION	1	1 /- 1/-			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FREEDOM MORTGAGE CORP. FREMONT BANK	89	\$175,000.00	0.04%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FULTON BANK	(	\$1,524,681.28	0.36%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GILPIN FINANCIAL SERVICES, INC GOLDEN FIRST MORTGAGE CORPORATION	1	\$348,600.00	0.08%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GRANITE STATE CREDIT UNION GREAT WISCONSIN CREDIT UNION	1 4				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION	19	, ,,,,,,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARANTY SAVINGS BANK GUARDIAN MORTGAGE COMPANY INC.	1 2	\$264,000.00	0.06%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUILD MORTGAGE COMPANY	4	\$1,189,565.73	0.28%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HAMPDEN BANK HANCOCK BANK	1	\$199,823.55	0.05%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HARBOR ONE CREDIT UNION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HAYHURST MORTGAGE, INC. HEARTLAND CREDIT UNION	1	\$237,500.00	0.06%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME SAVINGS AND LOAN COMPANY HOME STATE BANK	1	\$235,779.30	0.06%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,378,694.69	0.32%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOMESTREET BANK HOMETOWN BANK	4	1 / -/-			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HONOR STATE BANK HSBC MORTGAGE CORPORATION (USA)	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IDAHO HOUSING AND FINANCE ASSOCIATION ILLINOIS NATIONAL BANK	1 2	\$302,789.08	0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$222,055.23	0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION	1	\$196,000.00	0.05%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY  JAMES B. NUTTER AND COMPANY	9	1 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION  L&N FEDERAL CREDIT UNION	5	, ,,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE AREA BANK LAKE FOREST BANK & TRUST	1 7	\$193,815.93	0.05%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE MICHIGAN CREDIT UNION	1	\$303,711.55	0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC.  LEADER MORTGAGE COMPANY INC.		\$1,137,000.00	0.27% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK	10	\$1,111,322.45 \$2,568,213.45			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LUSO FEDERAL CREDIT UNION MARINE BANK MORTGAGE SERVICES	7	1 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARLBOROUGH CO-OPERATIVE BANK MAROUETTE BANK	2	\$554,105.22	0.13%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MASSACHUSETTS HOUSING FINANCE AGENCY	7	\$1,766,811.73	0.41%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MAX FEDERAL CREDIT UNION MECHANICS SAVINGS BANK	4	\$919,061.21	0.22%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEMBER FIRST MORTGAGE, LLC MEMBERS MORTGAGE SERVICES, LLC	1	. ,		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC	3	\$ \$680,373.65 \$ \$1,001,428.80			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION	2	1 /		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIAMI COUNTY NATIONAL BANK MICHIGAN SCHOOLS AND GOVERNMENT CREDIT	1	\$417,000.00	0.1%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNION	3	\$710,034.84 \$12,374,402.17			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID AMERICA FEDERAL SAVINGS BANK MIDWEST LOAN SERVICES INC.	3	\$778,200.00	0.18%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION	1	\$193,000.00	0.05%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORRILL & JANES BANK AND TRUST COMPANY MORTGAGE AMERICA, INC.	2	1 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION	1	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MT. MCKINLEY BANK NAPUS FEDERAL CREDIT UNION	2	\$395,321.72	0.09%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$254,150.00	1	<del> </del>	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEI  DEDICATED CHANNEI	15			<del></del>	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DEDICATED CHANNEL NEW REPUBLIC SAVINGS BANK	2	\$628,388.90	0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEW SOUTH FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK	1	\$209,800.74	0.05%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTH SHORE BANK, A CO-OPERATIVE BANK   NORTHWEST FEDERAL CREDIT UNION	1	1 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK	7	\$1,702,731.86	0.4%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NRL FEDERAL CREDIT UNION	13	\$3,772,930.12	0.88% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NUMERICA CREDIT UNION OAK TRUST AND SAVINGS BANK	2	\$446,161.80	0.1%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OCEANFIRST BANK OLD SECOND NATIONAL BANK	1	\$180,000.00	0.04%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OLDE CYPRESS COMMUNITY BANK ONE WASHINGTON FINANCIAL	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OPPORTUNITIES CREDIT UNION ORNL FEDERAL CREDIT UNION	1	\$232,000.00	0.05%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PARK BANK	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

SCALE PLANE   1.000		PATELCO CREDIT UNION		\$1,535,081.15					\$0.00 NA 0 \$0.00 NA
PROF.   STREETS   1.000   1.		PENTAGON FEDERAL CREDIT UNION		\$20,034,039.19	4.7%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PROPERTY LANGE   1997			1 1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FULLEY AND FREE PRINTS   FIRST   STOCK AND DOOR   STOCK									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PREMISE STREET AND A SECTION   15 CHEST		POLICE AND FIRE FEDERAL CREDIT UNION		\$3,954,165.30	0.93%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHARLE AND ADDRESS FROM A CREAT WORK   1.5 ALL AND THE ADDRESS AND ADDRESS A		PRAIRIE STATE BANK & TRUST		\$645,113.77	0.15%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE   STAT		PURDUE EMPLOYEES FEDERAL CREDIT UNION	_	\$196,812.17	0.05%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STORY   THE PROPERTY OF THE		19	_						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RESPONDE FEMALE CONTINUES   2   34-20-1-0.0   0.17%   0.07%			_						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TITEDER FLOW		REDSTONE FEDERAL CREDIT UNION		\$459,821.42	0.11%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BOOKE AND TERPERAL CENTET UNDER   1		REGIONS BANK		\$498,689.93	0.12%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SABINS SIXTE BANK AND PERST COMPANY   2   SALESCO   12   SALESCO			3	\$1,004,904.60	0.24%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAVINES DANCE OF DANCES OF THE SERVICE			3						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
S. S. S. S. S. S. S. S. S. S. S. S. S.									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SISSEAW VALLEY PARK		SAVINGS BANK OF MAINE	4	\$922,791.60	0.22%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ST. ADNES CREET UNDS		SIUSLAW VALLEY BANK	_	\$287,733.25	0.07%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STANDARD MORTHAGE CORPORATION   2   \$11,117.55   F.754   \$3,000.000			1 4		-	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE PRINCE PRINCE ALL CENTER TUNION									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SIRBERGAMERICA MERCACE COMPANY PRINT MEXICO   \$5.0000-LOS   \$5.0000-LO		STANFORD FEDERAL CREDIT UNION		\$184,528.93	0.04%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SINCOLAYS PRINCE OF SEPTIMAL CREDIT UNION   1 STACK ACTION (2.7%)   5.00 PALA (2.7%)		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$453,806.54	0.11%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUPPRIEST MORPGAGE INC.   \$ 561-869 \$3 0.1746		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$3,166,461.99	0.74%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SULTION BRANK		SUNTRUST MORTGAGE INC.	2	\$616,869.35	0.14%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SWAIN MORTCAGE COMPANY   1   \$28,000,000 (00990   50,000 N.0)   50,000			1 1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE CALITORIA CREDIT LINION			1 2						\$0.00 NA 0 \$0.00 NA
THE RONE ANN		THE CALIFORNIA CREDIT UNION	8	\$2,478,211.86	0.58%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TOWN AND COUNTRY BANK MORTLAGE SPRIVERS   2 \$414,782.58   0.15%   5.000KA		TIERONE BANK	4	\$1,163,017.40	0.27%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TOYOTA FERRAL CREDIT UNION   1 \$30,000,000 0,009-06 \$50,000 NAB				\$414,782.35	0.1%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TRANSVEST CREDIT UNION			1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THISTAR BANK		TRANSWEST CREDIT UNION	_	\$181,631.61	0.04%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
U.S. MORTGAGE CORP.   2   \$501,651-40   U.H.PRQ   \$0.000 NAQ   \$0.00		TRISTAR BANK	1	\$174,833.95	0.04%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNITED BANK OF UNION		U. S. MORTGAGE CORP.	2	\$591,651.49	0.14%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNITED COMMUNITY BANK						0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNITUS COMMUNITY CREDIT UNION									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNITY BANK		19							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION   6   \$2.179.965.24   0.51%gl   \$0.00   NAIQ   \$0.000   NAIQ   \$0.		UNITY BANK	1	\$219,791.25	0.05%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
VANTUS BANK   1   S196,600.00   0.04%   0.5000 NAD   S.000 NAD		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	(	\$2,170,965.24	0.51%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WASHINGTON STATE EMPLOYEES CREDIT UNION   6   \$1.661,199.89   0.399.00   \$0.00,00   \$0.00		VANTUS BANK	1	\$190,600.00	0.04%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WAYNE BANK AND TRUST COMPANY									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WESTCOM CREDIT UNION									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WESTMARK CREDIT UNION		WESCOM CREDIT UNION		\$5,101,508.21	1.2%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable   210   \$52,257,800   30   11   92%   1   \$236,380   58   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00		WESTMARK CREDIT UNION	1	\$187,331.03	0.04%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31412MDP0   ARVEST MORTGAGE COMPANY   31   \$1,966,130.71   9.55%   0   \$0.00 NA  0			210	\$52,257,800.31	11.92%	1 \$236,380.58 NA	\$0.00 NA	1 \$236,380.58 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIMORTGAGE, INC.			1,635						
COUNTRYWIDE MORTGAGE VENTURES, LLC   2   \$159,929.42   0.78%   0   \$0.00 NA 0   \$	31412MDP0								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FRANKLIN BANK, SSB		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$159,929.42	0.78%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PHH MORTGAGE CORPORATION		FRANKLIN BANK, SSB	2	\$143,670.38	0.7%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WASHINGTON MUTUAL BANK   1   \$83,859.84   0.41%   0   \$0.00   NA   0   \$		PHH MORTGAGE CORPORATION	134	\$8,439,721.13	41.01%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		WASHINGTON MUTUAL BANK	1	\$83,859.84	0.41%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31412MDQ8   ARVEST MORTGAGE COMPANY   21 \$2,061,787.21 6.57% 0 \$0.00 NA 0 \$	Total	Unavailable							\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
CITIMORTGAGE, INC.  12 \$1,183,255.78 3.77% 0 \$0.00 NA 0	31412MDO8	ARVEST MORTGAGE COMPANY	21	\$2,061.787.21	6.57%	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA		CITIMORTGAGE, INC.	12	\$1,183,255.78	3.77%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONAL CITY MORTGAGE COMPANY   125   \$12,337,156.01   39.32%   0   \$0.00   NA   0   \$0.		FIRST NATIONAL BANK OF OMAHA	1	\$105,500.00	0.34%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STAR FINANCIAL GROUP, INC.   6   \$572,426.84   1.82%   0   \$0.00   NA		NATIONAL CITY MORTGAGE COMPANY	125	\$12,337,156.01	39.32%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable							\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412MDR6   ARVEST MORTGAGE COMPANY   15   \$1,752,433.13   7.68%   0   \$0.00   NA   0   \$0.	Total	Unavailable							\$0.00 NA 0 \$0.00 NA
CITIMORTGAGE, INC.   6   \$700,490.07   3.07%   0   \$0.00 NA   0		ARVEST MORTCACE COMPANY							
COUNTRY WIDE MORTGAGE VENTURES, LLC   3  \$367,629.18  1.61% 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0		CITIMORTGAGE, INC.	(	\$700,490.07	3.07%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
			1 3	\$367,629.18					\$0.00[NA]0[\$0.00[NA]

	FRANKLIN BANK, SSB	2	,			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	72 63	\$7,396,494.42	32.41% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK	1	\$242,888.85 \$119,190.42		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 196		15.93% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
-	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.	15				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA	1	\$142,867.56 \$147,862.92			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB	3	\$406,629.19	1.01%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	135 77	\$18,663,014.89 \$10,533,452.98			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C.	1	\$139,857.16	0.35%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK	1	\$137,372.65 \$129,526.08			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable I	49 <b>29</b> 2				\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.	10	\$1,942,500.56 \$225,394.56			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY	24	\$202,807.38 \$6,261,178.94			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	65	\$13,465,271.29	42.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC.	1				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	1	\$187,334.57	0.59% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 <b>146</b>	\$8,398,671.02 <b>\$31,903,172.0</b> 3			\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412MDI 19	ARVEST MORTGAGE COMPANY	3	\$473,205.55	1.24%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NAIO	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	5	\$811,066.44	2.12%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB	9	\$1,475,702.72	3.85% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	97 46	\$15,704,493.63 \$7,354,983.13		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C.	2	\$326,321.80	0.85% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC. Unavailable	67	\$811,401.32 \$10,849,724.72			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$38,450,797.00			\$0.00		\$0.00	\$0.00 0 \$0.00
	CITIMORTGAGE, INC.	1	\$415,184.56			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	5	\$1,316,549.64	21.92% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK Unavailable	1	\$415,890.16 \$2,624,363.14	6.93% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	S. M. T. M. M. M. M. M. M. M. M. M. M. M. M. M.	18				\$0.00 NA 0		\$0.00 NA 0	\$0.00   0 \$0.00   NA
31412MDW5	CITIMORTGAGE, INC.	3	\$639,474.56	6 4.99% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY	3 16	\$547,404.37	4.27% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	1	\$192,129.98	1.5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 <b>51</b>	\$7,309,640.03 <b>\$12,816,948.4</b> 6			\$0.00 NA 0		\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ARVEST MORTGAGE COMPANY		\$3,833,478.74			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	11	\$2,691,627.29	1.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY	10		3 1.21% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	113	\$28,310,771.16	12.83% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC. Unavailable	248	\$1,026,702.90 \$64,190,859.14			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$221,606,340.00			\$0.00		\$0.00 0	\$0.00 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3				\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCO SANTANDER PUERTO RICO DORAL BANK	17				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EMI EQUITY MORTGAGE, INC.	2	\$285,633.66	3.84% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST	5	\$902,385.77	12.14% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
-	POPULAR MORTGAGE, INC. Unavailable	11				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		46				\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1				\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK ALLEGIANCE CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK	4	\$267,358.06	1.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, WICHITA FALLS ASSOCIATED BANK, NA	19		4.98% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK FIRST NATIONAL	1				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF STANLY	2	\$93,359.70	0.41%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF WESTON BLACKHAWK STATE BANK	3	\$168,947.74	0.75%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
-	CENTRAL BANK CENTRAL MORTGAGE COMPANY	1 9	4 - /			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRUE BANK	1	\$69,779.86	0.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHITTENDEN TRUST COMPANY	1	\$74,940.02	0.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$71,188.65	0.32% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK & TRUST CO.	1				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$52,400.00	0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC.	1	\$71,438.44	0.32%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DAKOTALAND FEDERAL CREDIT UNION	1			\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	•	•	•				1 1		1 11 1

DESCRIPTION   DESCRIPTION	DUBUQUE BANK AND TRUST COMPANY	1					\$0.00 NA 0 \$0.00 NA
PARTIEST AND STAN   1.000	 DUPONT STATE BANK DURANT BANK AND TRUST COMPANY	4	4 5 5 7 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	
PITTLY HISTORY AND CONTROL OF THE ADMINISTRATION OF THE ADMINIST							
PROV. AMERY AND PROFESSOR   15 Cont.   15						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DEC. CITIERS FOR THE TOTAL COMMENT OF ST.	FIRST AMERICAN CREDIT UNION	1	\$53,900.00 0.24%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DIRECT COMMUNICATION CONTROL   1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	_					
MINEST PROPRIES AND OF THE MEMORY SECURITION OF SECURITI		_					
CREST PERCENT CHIEF CONTROL   575-592.   CASHAD   500 NAL   500	FIRST FEDERAL BANK OF THE MIDWEST		. ,				\$0.00 NA 0 \$0.00 NA
PRICE PRINTING PRINTING CONTROL AND STORY AN	LAKEWOOD	1					
NORTH MARIEL MARTINAL COMPORATION   1 STOCKED   22-101   50 MORAL   20 MORA	 	_	4 - 7				
PRICE PROPERTIANT COMPANY I. C.							
PRINTER FLACE BEADN	FIRST MORTGAGE COMPANY, L.L.C.	1	\$57,668.84 0.26%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FORLING CREATE FURDING   3. SERVICE   1. PRESS   1. P	FIRST PLACE BANK	3	\$173,154.84 0.77%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RESIDIT DAME   1.89.393.1 (2200. 30.00)   RESIDING TAME   1.89.393			4200,20.100 0.0070				
GILATER NYADA MORTGAGE SERVICS   \$78.833   305710   \$80.00000   \$00.00000   \$10.00000   \$10.00000   \$10.00000   \$10.00000   \$10.00000   \$10.00000   \$10.00000   \$10.00000   \$10.00000   \$10.00000   \$10.00000   \$10.00000   \$10.00000   \$10.00000   \$10.000000   \$10.000000   \$10.000000   \$10.000000   \$10.000000   \$10.000000   \$10.000000   \$10.000000   \$10.000000   \$10.000000   \$10.00000000000000000000000000000000000	 	_		\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HUMP PRINATE NUMBER   19	GREATER NEVADA MORTGAGE SERVICES	1	\$78,835.33 0.35% (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HENDEL STATE BASK		_					\$0.00 NA 0 \$0.00 NA
ELINICASNE SATONAL BANK   38,000 00 AFE   310 AND   30		_	1 2 / 1 2 2 2 2 2 2 2 2				
MARCE FINDING CONFORMATION   1   567/341/20   20-206   50.005 N.C.   5	ILLINI BANK	1	\$67,900.00 0.3%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NYEWNATIONAL RANK OF COMMERCE   2 \$18,04420 (2010)   50,000   50	IMPAC FUNDING CORPORATION	1	\$67,944.26 0.3%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BEVIN CRUPA BANK AND TREAST COMPANY			4- /				
REERY SCHOOL FEDERAL CREDIT UNION	IRWIN UNION BANK AND TRUST COMPANY	2	\$129,895.91 0.58%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MANUFACTURES BANK AND TRUST CO.	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$72,653.56 0.32%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARQUETTE ANK   1   \$1,57,573   2.29   50   50.00   N.		_					\$0.00 NA 0 \$0.00 NA
MARSHALL COMMUNITY CREDIT UNION		_	1000,000				
MECHANICS SAVINGS BANK   1 \$25,000 00   11   100   50,000   NA   50,00	MARSHALL COMMUNITY CREDIT UNION	1	\$35,969.76 0.16%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE SERVICES LLC	MECHANICS SAVINGS BANK	1	\$25,000.00 0.11%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID MINNESTAT FEDERAL CREDIT UNION   1   \$22,594.03   \$0.00 N.A			400,000.00				
MONTICELID BANKIN; COMPANY   1   \$22,290.28   0.1%   0   50.00 NAD   50.00 N		_					
MORTGAGE CENTER, LLC	MONTICELLO BANKING COMPANY	1	\$22,960.28 0.1%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE COMPANY   2   \$129.801.19   \$50.00   NAD	MORTGAGE CENTER, LLC						
NEW SOLTH FEDERAL SAWINGS BANK   2   \$101,454.50   \$3.000.Na.0   \$5.00		2	\$149,882.15 0.67% (	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY		2	\$128,930.26 0.57% (	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	
ORNLEEDRAL CREDIT UNION							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PIONEER BANK   3   \$183,398.67   0.82%   0.820.00   N.A   0.80.00   N.A   0.	ORNL FEDERAL CREDIT UNION	1	\$74,000.00 0.33% (	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRINEFWEST MORTGAGE CORPORATION   1   \$80,000,00   0.36%   0   \$0.00   NAO   \$0.00	PIONEER BANK	3	\$183,938.67 0.82%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY   2   \$156,000.00   0.7% 0   \$0.00NA 0   \$0.		_					
SOVEREIGN BANK, A FEDERAL SAVINGS BANK   4   \$222,770.77   1.03%(0   \$0.00 NA)0   \$0.00 NA)0   \$0.00 NA]0	ROCKY MOUNTAIN MORTGAGE COMPANY		\$156,800.00 0.7%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUNTRUST MORTGAGE INC.   5   \$318,966,89   1,42%   0   \$0.00   NA  0   \$0.00	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$232,770.77 1.03% (	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SWAIN MORTGAGE COMPANY		_				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TEXAS DOW EMPLOYEES CREDIT UNION   10   \$570,021.46   2.53%   0   50.00 NAIO   \$0							
THE MERCHANTS NATIONAL BANK   1   \$77,434.89   0.34%   0.300   NA   0.500   NA		_		\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE NORTHUMBERLAND NATIONAL BANK	THE MERCHANTS NATIONAL BANK	1	\$77,434.89 0.34%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TIERONE BANK	THE NORTHUMBERLAND NATIONAL BANK	1	\$19,784.16 0.09% (	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES   2   5136,000,00   0.65%   0   \$0.00 NA  0		_	4 - /				
UNITED MORTGAGE COMPANY					0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NANTUS BANK   3   \$170,516.49   0.76%   0   \$0.00   NA 0   \$0.00	UNITED MORTGAGE COMPANY	1	\$80,000.00 0.36%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WRIGHT-PATT CREDIT UNION, INC.   10   \$581,615.76   2.58%   0   \$0.00 NA   0							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable   102   \$6,456,008.06   28.68%   0   \$0.00   NA   0   \$0.00							
31412ME20   ADDISON AVENUE FEDERAL CREDIT UNION   4   \$905,669.87   5.06%   0   \$0.00 NA   0		102	\$6,456,008.06 28.68%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ADIRONDACK TRUST COMPANY THE							
AMERICAN BANK	ADIRONDACK TRUST COMPANY THE	_	\$207,900.00 1.16%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ASSOCIATED BANK, NA							
BANK OF OAKFIELD   2 \$278,000.00   1.55%   0 \$0.00   NA   0 \$0.0	ASSOCIATED BANK, NA	1	\$141,700.00 0.79%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BLACKHAWK STATE BANK   1   \$106,500.00   0.59%   0   \$0.00   NA   0   \$0	BANK OF OAKFIELD	2	\$278,000.00 1.55%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BOEING EMPLOYEES CREDIT UNION   18   \$4,211,751.25   23.52%   0   \$0.00   NA   0   \$0.00	BLACKHAWK STATE BANK	1	\$106,500.00 0.59%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTENNIAL LENDING, LLC   1   \$128,250.00   0.72%   0   \$0.00   NA   0	BOEING EMPLOYEES CREDIT UNION	_		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY   1   \$80,500.00   0.45%   0   \$0.00   NA   0	CENTENNIAL LENDING, LLC	1	\$128,250.00 0.72%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY	1	\$80,500.00 0.45%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		_					

1	COMMUNITY BANC MORTGAGE CORPORATION	1 \$219,523.85	l 1 23% (	I \$0.00	NA 0	\$0.00 NA 0	\$0.00[NA]0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL	4 \$614,968.58	3.43%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CENTURY BANK, NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1 \$90,000.00 1 \$137,750.00		i e	NA 0 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHARLESTON, SC FIRST SOUTHERN NATIONAL BANK	1 \$147,000.00			NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST UNITED BANK	1 \$210,000.00	1.17%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY LOAN AND REAL ESTATE COMPANY L&N FEDERAL CREDIT UNION	1 \$116,846.56 1 \$111,396.75			NA 0 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK MARINE BANK MORTGAGE SERVICES	1 \$87,814.34 2 \$646,800.00			NA 0 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MAYFLOWER COOPERATIVE BANK	1 \$248,242.99	1.39%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERRIMACK COUNTY SAVINGS BANK MID AMERICA FEDERAL SAVINGS BANK	1 \$111,000.00 3 \$451,270.71			NA 0 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID-PENN BANK	1 \$94,791.32	0.53%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MISSOULA FEDERAL CREDIT UNION MONSON SAVINGS BANK	1 \$140,000.00 2 \$355,319.77			NA 0 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1 \$137,600.00	0.77%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OMNIAMERICAN BANK PFF BANK AND TRUST	1 \$157,896.12 1 \$129,427.50			NA 0 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RABOBANK, N.A.	1 \$171,627.74	0.96%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REDSTONE FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION	4 \$516,238.74 1 \$349,300.48			NA 0 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF DANBURY	1 \$99,559.61	0.56%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SEATTLE SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY	1 \$348,532.74 1 \$417,000.00			NA 0 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEACHERS FEDERAL CREDIT UNION TEMPE SCHOOLS CREDIT UNION	2 \$399,121.38 1 \$173,000.00			NA 0 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION	1 \$54,100.00	0.3%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION	1 \$126,435.19 3 \$415,718.51	2.32%	\$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESCOM CREDIT UNION WESTCONSIN CREDIT UNION	3 \$819,043.60 1 \$99,500.00	4.57%	\$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable Union	12 \$2,146,195.93	11.98%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		99 \$17,908,358.38	100%	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31412ME38	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION	1 \$279,429.07 3 \$291,597.16			NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1 \$239,500.00	1.02%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS  AMARILLO NATIONAL BANK	2 \$267,367.66 1 \$51,893.97			NA 0 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE	1 \$160,412.27	0.69%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER FIRST	1 \$142,563.06 2 \$147,264.70			NA 0 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC.	2 \$169,647.16 2 \$144,507.35			NA 0 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK	7 \$805,907.70	3.45%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK FIRST NATIONAL BANK OF OAKFIELD	1 \$64,865.46 1 \$202,000.00	0.86%	\$0.00	NA 0 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF STANLY BOEING EMPLOYEES CREDIT UNION	1 \$53,950.00 1 \$174,144.18			NA 0 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK	1 \$170,640.61	0.73%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK	6 \$730,129.39 1 \$55,200.00	0.24%	\$0.00	NA 0 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CFCU COMMUNITY CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1 \$205,000.00 2 \$315,000.00			NA 0 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHITTENDEN TRUST COMPANY	5 \$508,491.05	2.18%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK CITIZENS UNION SAVINGS BANK	1 \$50,290.39 2 \$217,644.71		\$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENSFIRST CREDIT UNION CLINTON NATIONAL BANK	1 \$95,997.89 1 \$95,000.00			NA 0 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA	1 \$73,502.70	0.31%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANK & TRUST CO.	1 \$151,063.23 1 \$379,201.64		\$0.00	NA 0 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	3 \$292,765.61 1 \$85,000.00			NA 0 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ENSIGN FEDERAL CREDIT UNION	2 \$150,282.68	0.64%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD - DEDICATED CHANNEL	1 \$139,138.95 10 \$1,351,781.55	5.78%	\$0.00	NA 0 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN CREDIT UNION	1 \$410,000.00 2 \$141,357.27			NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST BANK RICHMOND, NA	2 \$306,771.13	1.31%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CENTURY BANK, NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1 \$86,000.00 1 \$57,879.95		1	NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHARLESTON, SC FIRST FLIGHT FEDERAL CREDIT UNION	1 \$64,863.44			NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION	2 \$258,218.08 1 \$151,000.00			NA 0 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK & TRUST	2 \$177,154.41	0.76%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF OMAHA	1 \$84,821.42 1 \$120,749.55			NA 0 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PEOPLES COMMUNITY FCU FRANDSEN BANK & TRUST	1 \$110,000.00 1 \$53,500.00	0.47%	\$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREEDOM MORTGAGE CORP.	1 \$66,200.00	0.28%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREMONT BANK FULTON BANK	4 \$991,200.00 1 \$129,430.00			NA 0 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GECU GREATER NEVADA MORTGAGE SERVICES	1 \$108,341.64 2 \$332,326.32	0.46%	\$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME SAVINGS AND LOAN COMPANY	1 \$90,000.00	0.39%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ILLINI BANK ILLINOIS NATIONAL BANK	2 \$220,772.16 1 \$52,200.00			NA 0 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INDEPENDENT BANK CORPORATION	1 \$168,655.40	0.72%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INDIAN VILLAGE COMMUNITY BANK IRWIN UNION BANK AND TRUST COMPANY	1 \$52,000.00 1 \$63,869.50	0.27%	\$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY L&N FEDERAL CREDIT UNION	1 \$253,466.36 2 \$122,431.23			NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES	1 \$143,600.00	0.61%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARQUETTE BANK MERRIMACK COUNTY SAVINGS BANK	1 \$85,000.00 1 \$156,000.00	0.67%	\$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID AMERICA FEDERAL SAVINGS BANK MONSON SAVINGS BANK	4 \$370,640.75 2 \$199,185.97			NA 0 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MONTICELLO BANKING COMPANY	2 \$118,609.19	0.51%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE AMERICA, INC.	1 \$121,743.69	U.52%[0	\$0.00	NA 0	\$0.00[NA[0]	\$0.00[NA]0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$906,972.65 3.88%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	1 1 / 1 1 1				
	OHIO UNIVERSITY CREDIT UNION ORNL FEDERAL CREDIT UNION	1	1 2 / 22 2				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PACIFIC NW FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION	1	1 11/1 1 11				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,630.93 0.77%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PIONEER BANK   PROGRESSIVE SAVINGS BANK FSB	1	10 /1000				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REDSTONE FEDERAL CREDIT UNION	4	\$453,332.20 1.94%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REGIONS BANK SABINE STATE BANK AND TRUST COMPANY	1	7 - 7 - 11 - 11 - 11				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF MAINE SOMERSET TRUST COMPANY	1					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOUND COMMUNITY BANK	1	\$188,500.00 0.81%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST. ANNES CREDIT UNION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SWAIN MORTGAGE COMPANY	1	\$126,000.00 0.54%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE CALIFORNIA CREDIT UNION THE CREDIT UNION OF ALABAMA FCU	1					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOYOTA FEDERAL CREDIT UNION UMPQUA BANK	1	\$57,732.04 0.25%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$52,029.63 0.22%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VANTUS BANK VERMONT STATE EMPLOYEES CREDIT UNION	3	100,000				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00 0.86%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	WESCOM CREDIT UNION     WESTCONSIN CREDIT UNION	1	1 1 / 1 11				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTMARK CREDIT UNION	1	\$81,664.69 0.35%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WOOD COUNTY NATIONAL BANK   WRIGHT-PATT CREDIT UNION, INC.	2	\$153,085.88 0.65%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 185	\$3,972,678.80 17.03% \$23,373,629.51 100%				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412ME46	ARVEST MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY	22 26	1 / /				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION		\$17,848,441.46 64.19%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 149	\$2,188,673.12 7.34% <b>\$27,954,923.00 100%</b>				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
21/12ME52	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$119,587.37 0.19%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
51412WE33	ARVEST MORTGAGE COMPANY	26	\$2,869,484.18 4.6%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$106,873.30 0.17% \$949,828.09 1.52%				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB	6	\$820,763.13 1.32%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY  PHH MORTGAGE CORPORATION		\$29,967,464.88 48.04% \$21,706,509.20 34.8%				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	35	\$5,837,613.78 9.36% \$62,378,123.93 100%		0 \$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412MEA2	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.	10 18					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB	1	\$71,340.01 0.53%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION   NATIONAL CITY MORTGAGE COMPANY	45					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC.	88					
	WASHINGTON MUTUAL BANK	1	\$73,267.61 0.55%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$3,184,579.36 23.81% \$13,378,123.35 100%				
21.412MED0	ARVEST MORTGAGE COMPANY				0 \$0.00 NA		
51412MEBU	CITIMORTGAGE, INC.	12				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB	3					
	GMAC MORTGAGE CORPORATION	4	\$412,469.59 3.64%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY  PHH MORTGAGE CORPORATION	22 26					
Total	Unavailable	46	\$4,502,814.28 39.69% \$11,340,790.88 100%		0 \$0.00 NA (		
			. , , , , , , , , , , , , , , , , , , ,				
31412MEC8	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.	7					
	CRESCENT MORTGAGE COMPANY	1	\$112,800.00 1.55%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	13 15	1 / /				
	Unavailable	22	\$2,578,790.58 35.54%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		62	\$7,257,789.79 100%	0 \$0.00	0 \$0.00 (	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31412MED6	ARVEST MORTGAGE COMPANY	2					
	CITIMORTGAGE, INC. FRANKLIN BANK, SSB	9				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY	21					
	PHH MORTGAGE CORPORATION	14	\$1,913,493.68 13.84%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION   WASHINGTON MUTUAL BANK	1					
Total	Unavailable	48	\$6,574,042.42 47.53%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$13,829,792.25 100%		0 \$0.00 0		
31412MEE4	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.	3					
	FRANKLIN BANK, SSB	6	\$1,103,477.09 6.83%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	NATIONAL CITY MORTGAGE COMPANY  PHH MORTGAGE CORPORATION	18 11					
	PULTE MORTGAGE, L.L.C.	3	\$732,209.00 4.53%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 <b>72</b>	\$6,873,015.55 42.52% <b>\$16,166,782.53 100%</b>		0 \$0.00 NA 0 <b>0 \$0.00</b>		
31412MFF1	ARVEST MORTGAGE COMPANY	1	\$163,200.00 1.63%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	
		1 -		30.00 111			

	CITIMORTGAGE, INC.	7	7 \$1,123,406.48 \$150,000.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CRESCENT MORTGAGE COMPANY	1	\$170,500.00	1.7%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION	1	1 /					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	14	\$2,270,109.98 \$1,124,008.95				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	23	\$166,319.26	1.66%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$10,029,904.29					\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
31412MEG9	ARVEST MORTGAGE COMPANY	3					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. FRANKLIN BANK, SSB	3						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY	69	\$1,781,182.52	3.48%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	9	\$2,101,227.47	4.1%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C.   WACHOVIA MORTGAGE CORPORATION	3	7 7				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK Unavailable	97			0 \$0.00 NA ( 1 \$267,287.14 NA 1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		200	\$51,639,192.00			1 \$267,287.14 0		\$0.00 0 \$0.00
31412MEH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$179,800.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION	1	\$539,081.35 \$127,507.65					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS  AMARILLO NATIONAL BANK	1 5					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,904.12	0.21%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB	1	\$118,608.31	0.19%	0 \$0.00 NA	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION AUBURNBANK	1	\$73,047.09 \$138,200.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKUNITED, FEDERAL SAVINGS BANK BAXTER CREDIT UNION	15		3.91%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$297,600.00	0.49%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY		\$141,950.00 \$118,409.83	0.19%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FINANCIAL BANK CITIZENS FIRST NATIONAL BANK	1	4.5 7					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CONSUMER LOAN SERVICES, LLC DURANT BANK AND TRUST COMPANY	1	\$158,884.92	0.26%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ENTERPRISE CORPORATION OF THE DELTA		\$119,913.15	0.2%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FARMERS & MERCHANTS BANK FIFTH THIRD BANK	22	\$108,800.00 \$2,674,036.19					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CENTURY BANK FIRST HERITAGE FINANCIAL CORPORATION	1	\$85,970.00 \$82,600.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C.	2	\$315,224.35	0.52%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$91,665.00	0.15%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK   FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FORUM CREDIT UNION FREEDOM MORTGAGE CORP.	8	\$1,009,320.33	1.65%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FULTON BANK	3	\$400,899.10	0.66%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION	1	1 /	0.3%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY HAMPDEN BANK	1 1	\$177,864.56 \$75,000.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMEAMERICAN MORTGAGE CORPORATION	1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IMPAC FUNDING CORPORATION INDEPENDENT BANK CORPORATION	1	\$139,791.55	0.23%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE	3	\$415,385.36	0.68%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MACHIAS SAVINGS BANK MEMBERS MORTGAGE SERVICES, LLC	1	400,000.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION MORTGAGE CENTER, LLC	3						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9						\$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK	3						\$0.00 NA 0 \$0.00 NA
	NUMERICA CREDIT UNION ORNL FEDERAL CREDIT UNION	2	\$210,200.24	0.34%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PARTNERS FEDERAL CREDIT UNION PHILADELPHIA FEDERAL CREDIT UNION	1	4200,002.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POTLATCH NO.1 FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION	1	4 00 )0 101 10		0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$149,882.99	0.25%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RSI BANK S&T BANK	1	4 - 7 - 7 - 7 - 7	0.12%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$118,233.07 \$151,884.34					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SPACE COAST CREDIT UNION STANDARD MORTGAGE CORPORATION	1	1000					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	54	\$7,987,157.61	13.08%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION SUTTON BANK	1	\$94,931.25	0.16%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THUNDER BANK UNITED COMMUNITY BANK	1	4 7				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITUS COMMUNITY CREDIT UNION VILLAGE MORTGAGE COMPANY	1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.	1	\$213,500.00	0.35%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	230	\$30,799,322.66	50.43%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		455	\$61,072,525.67	100%	0 \$0.00 0	0 \$0.00 0		\$0.00 0 \$0.00
31412MEJ3	BANCO SANTANDER PUERTO RICO DORAL BANK	31						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EMI EQUITY MORTGAGE, INC.		\$131,897.03	2.46%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	37				\$0.00	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412MEK0	ASSOCIATED BANK, NA	1	\$47,962.55	1.19%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	AURORA FINANCIAL GROUP INC.	2		$\rightarrow$	\$0.00 NA 0	\$0.00 NA		0 \$0.00 NA 0	
	BLACKHAWK STATE BANK CENTRAL MORTGAGE COMPANY	1	\$64,749.45 1.61 \$62,950.85 1.56	1% 0 6% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	
	COASTLINE FEDERAL CREDIT UNION	1	\$80,687.00 2	2%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00NA	\$0.00 NA 0 \$0.00 NA
	CONSUMER LOAN SERVICES, LLC CORTRUST BANK	1	\$63,450.47 1.57 \$39,968.80 0.99	7% 0 9% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0	
	DELMAR FINANCIAL COMPANY	1			\$0.00[NA]0	\$0.00 NA (		0 \$0.00 NA 0	
	FIFTH THIRD - DEDICATED CHANNEL	5	\$275,414.57 6.84	-	\$0.00 NA 0	\$0.00 NA		0 \$0.00 NA 0	
	FIRST CITIZENS BANK NA FIRST MERIT MORTGAGE CORPORATION	4 1	\$227,934.88 5.66 \$72,000.00 1.79	6% 0  9% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0	
	FIRST PLACE BANK	3			\$0.00 NA 0	\$0.00 NA (		0 \$0.00 NA 0	
	FORUM CREDIT UNION	1		5% 0	\$0.00 NA 0	\$0.00 NA		0 \$0.00 NA	
	IRWIN UNION BANK AND TRUST COMPANY MARINE BANK MORTGAGE SERVICES	1	\$108,280.79 2.69 \$26,978.93 0.67		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0	
	MEMBER HOME LOAN, L.L.C.	2	4 1/2 1/2 1	3% 0	\$0.00 NA 0	\$0.00 NA		0 \$0.00 NA	
	MEMBERS MORTGAGE SERVICES, LLC	3	\$129,644.07 3.22	2%0	\$0.00 NA 0	\$0.00 NA		0 \$0.00 NA 0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$83,939.20 2.08	8% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	4	\$242,000.00 6.01	1% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
	DEDICATED CHANNEL NEIGHBORHOOD HOUSING SERVICES OF AMERICA,			$\dashv$					<del> </del>
	INC.	1		4% 0	\$0.00 NA 0	\$0.00 NA		0 \$0.00 NA	
	NEW SOUTH FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY	2 3	\$80,290.36 1.99 \$195,385.40 4.85	9% 0 5% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$162,935.49 4.04	4%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 N
	SABINE STATE BANK AND TRUST COMPANY	3		9% 0	\$0.00 NA 0	\$0.00 NA		0 \$0.00 NA	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUPERIOR FEDERAL CREDIT UNION	1	\$45,014.85 1.12 \$60.652.65 1.51		\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$23,381.74 0.58		\$0.00 NA 0	\$0.00 NA (		0 \$0.00 NA 0	
	TOWNE MORTGAGE COMPANY	2	\$127,605.81 3.17	7% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 N
	VANTUS BANK Unavailable	1 16	4 1/1 11 1		\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	
Total	Onavanduic	70			\$0.00 NA 0	\$0.00 NA C		0 \$0.00 NA C	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL FIFTH THIRD - DEDICATED CHANNEL	2 3	\$200,847.18 5.06 \$300,186.39 7.57		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0	
	FIRST CITIZENS BANK NA	2		$\rightarrow$	\$0.00 NA 0	\$0.00 NA (		0 \$0.00 NA 0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$88,780.69 2.24	4% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
	FREEDOM MORTGAGE CORP.	1	1 - 7	$\rightarrow$	\$0.00 NA 0	\$0.00 NA (		0 \$0.00 NA C	
	MCCUE MORTGAGE COMPANY, THE NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1		7% 0	\$0.00 NA 0	\$0.00 NA (		0 \$0.00 NA 0	
	DEDICATED CHANNEL	4		7% 0	\$0.00 NA 0	\$0.00 NA		0 \$0.00 NA	
	NORTHERN OHIO INVESTMENT COMPANY	2 1	\$203,699.73 5.14 \$86,938.59 2.19		\$0.00 NA 0	\$0.00 NA (		0 \$0.00 NA 0	
	NUMARK CREDIT UNION PUTNAM BANK	1	\$86,938.59 2.19 \$94,355.74 2.38		\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0	
	REGIONS BANK	4	\$399,408.24 10.07	7% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 N
	SABINE STATE BANK AND TRUST COMPANY	1	400/0 000		\$0.00 NA 0	\$0.00 NA		0 \$0.00 NA	
	WALLICK AND VOLK INC. Unavailable	1 17	\$93,229.01 2.35 \$1,648,973.06 41.57		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0	
<b>Fotal</b>		41	1 /2 2/2 2/2 2		\$0.00 0	\$0.00		0 \$0.00	
R1412MEM6	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$242,012.00 5.64	4% n	\$0.00 NA 0	\$0.00 NA	\$0.00 02	0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N
	FIFTH THIRD - DEDICATED CHANNEL	4		2% 0	\$0.00 NA 0	\$0.00 NA (		0 \$0.00 NA 0	
	FIRST PLACE BANK	1	\$125,100.00 2.92	2% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 N
	FORUM CREDIT UNION	1	/ -		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA C	
	FREMONT BANK HANNIBAL NATIONAL BANK	1	\$252,207.93 5.88 \$114,400.00 2.67		\$0.00 NA 0	\$0.00 NA (		0 \$0.00 NA 0 0 \$0.00 NA 0	
	HOME FINANCING CENTER INC.	1	\$146,888.15 3.43	3% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 N
	INDEPENDENT NATIONAL BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	,,		\$0.00 NA 0	\$0.00 NA		0\$0.00 NA	
	DEDICATED CHANNEL	3		2% 1	\$114,477.53 NA 0	\$0.00 NA			\$114,477.53 NA 0 \$0.00 N
	Unavailable	18			\$0.00 NA 0	\$0.00 NA		0\$0.00 NA	
Total		34	\$4,287,657.53 100	υ% 1  	\$114,477.53 0	\$0.00	\$0.00	0 \$0.00 1	\$114,477.53 0 \$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	4	. , , ,		\$0.00 NA 0	\$0.00 NA		0\$0.00 NA	\$0.00 NA 0 \$0.00 N
	FIRST INTERSTATE BANK	1	\$282,285.04 2.51		\$0.00 NA 0	CO CONTA C	\$0.00 NA	Oleo oolara lo	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		C44C 44C ==			\$0.00 NA			\$0.00 NA 0 \$0.00 N
	GOLDEN FIRST MORTGAGE CORPORATION	2 5		4% 0 9% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 N
	GOLDEN FIRST MORTGAGE CORPORATION GUILD MORTGAGE COMPANY	5 1	\$1,786,399.23 15.9 \$223,829.56 1.99	9% 0 9% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	GUILD MORTGAGE COMPANY JUSTICE FEDERAL CREDIT UNION	5 1 1	\$1,786,399.23 15.9 \$223,829.56 1.99 \$318,513.03 2.83	9% 0 9% 0 3% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA (	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	GUILD MORTGAGE COMPANY JUSTICE FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC.	5 1 1 5	\$1,786,399.23 15.9 \$223,829.56 1.99 \$318,513.03 2.83 \$1,687,711.79 15.02	9% 0 9% 0 3% 0 2% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA (	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	GUILD MORTGAGE COMPANY JUSTICE FEDERAL CREDIT UNION	5 1 1 5 20	\$1,786,399.23 15.9 \$223,829.56 1.99 \$318,513.03 2.83 \$1,687,711.79 15.02	9% 0   9% 0   3% 0   2% 0   3% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA (	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	0
otal	GUILD MORTGAGE COMPANY JUSTICE FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC. Unavailable	5 1 1 5 20	\$1,786,399.23 15.9 \$223,829.56 1.99 \$318,513.03 2.83 \$1,687,711.79 15.02 \$5,218,126.73 46.43 \$11,238,307.48 100	9% 0 9% 0 3% 0 2% 0 3% 0 <b>0</b>	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA (	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA (0 \$0.0	S0.00   NA   0 S0.00   NA   0 S0.00   S0.00   NA   0 S0.00   NA   0 S0.00   S0.00   NA   0 S0.00   S0.00   NA   0 S0.00   S0.00   NA   0 S0.00   S0.00   NA   0 S0.00   S0.00   NA   0 S0.00   S0.00
Cotal 1412MEP9	GUILD MORTGAGE COMPANY JUSTICE FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC. Unavailable BANKUNITED, FEDERAL SAVINGS BANK	5 1 1 5 20 39	\$1,786,399.23 15.9 \$223,829.56 1.99 \$318,513.03 2.83 \$1,687,711.79 15.02 \$5,218,126.73 46.43 \$11,238,307.48 100 \$377,712.37 7.77	9% 0 9% 0 3% 0 2% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA (	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.	S0.00   NA   0   S0.0
Total 1412MEP9	GUILD MORTGAGE COMPANY JUSTICE FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC. Unavailable	5 1 1 5 20	\$1,786,399.23 15.9 \$223,829.56 1.99 \$318,513.03 2.83 \$1,687,711.79   15.02 \$5,218,126.73 46.43 \$11,238,307.48 100 \$377,712.37 7.77 \$395,691.08 8.14	9% 0 9% 0 3% 0 2% 0 3% 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA (	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA (0 \$0.0	S0.00   NA   0   S0.00   NA   S0.00   NA   0   S0.00
Fotal 1412MEP9	GUILD MORTGAGE COMPANY JUSTICE FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC. Unavailable BANKUNITED, FEDERAL SAVINGS BANK CARVER FEDERAL SAVINGS BANK GOLDEN FIRST MORTGAGE CORPORATION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	5 1 1 5 20 39 1	\$1,786,399.23 15.9 \$223,829.56 1.99 \$318,513.03 2.83 \$1,687,711.79 15.02 \$5,218,126.73 46.43 \$11,238,307.48 100 \$377,712.37 7.77 \$395,691.08 8.14	9% 0 9% 0 3% 0 2% 0 3% 0 0 0 0 0 0 4% 0 6% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA (	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA (	S0.00   NA   0   S0.0
Fotal 1412MEP9	GUILD MORTGAGE COMPANY JUSTICE FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC. Unavailable BANKUNITED, FEDERAL SAVINGS BANK CARVER FEDERAL SAVINGS BANK GOLDEN FIRST MORTGAGE CORPORATION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5 1 1 5 20 39 1	\$1,786,399.23 15.9 \$223,829.56 1.99 \$318,513.03 2.83 \$1,687,711.79 15.02 \$5,218,126.73 46.43 \$11,238,307.48 100 \$377,712.37 7.77 \$395,691.08 8.14 \$1,850,800.00 38.06 \$596,500.00 12.27	9% 0 9% 0 3% 0 2% 0 3% 0 0 0 0 0 0 4% 0 6% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA (	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA (0 \$0.0	S0.00   NA   0   S0.00   NA   S0.00   NA   0   S0.00   NA   0   S0.00   NA   0   S0.00   NA   S0.00   NA   0   S0.00   NA
Total 1412MEP9	GUILD MORTGAGE COMPANY JUSTICE FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC. Unavailable BANKUNITED, FEDERAL SAVINGS BANK CARVER FEDERAL SAVINGS BANK GOLDEN FIRST MORTGAGE CORPORATION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	5 1 1 5 20 39 1	\$1,786,399.23 15.9 \$223,829.56 1.99 \$318,513.03 2.83 \$1,687,711.79 15.02 \$5,218,126.73 46.43 \$11,238,307.48 100 \$377,712.37 7.77 \$395,691.08 8.14 \$1,850,800.00 38.06 \$596,500.00 12.27 \$1,642,703.35 33.76	9% 0 9% 0 3% 0 2% 0 3% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA (	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA (	S0.00   NA   0   S0.0
Total 1412MEP9	GUILD MORTGAGE COMPANY JUSTICE FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC. Unavailable  BANKUNITED, FEDERAL SAVINGS BANK CARVER FEDERAL SAVINGS BANK GOLDEN FIRST MORTGAGE CORPORATION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable	5 1 1 5 20 39 1 1 1 5 4 12	\$1,786,399.23 15.9 \$223,829.56 1.99 \$318,513.03 2.83 \$1,687,711.79 15.02 \$5,218,126.73 46.43 \$11,238,307.48 100 \$377,712.37 7.77 \$395,691.08 8.14 \$1,850,800.00 38.06 \$596,500.00 12.27 \$1,642,703.35 33.76 \$4,863,406.80 100	9% 0 9% 0 3% 0 2% 0 3% 0 0 0 0 0 4% 0 6% 0 7% 0 6% 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA (	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA (0 \$0.0	S0.00   NA   0   S0.00   NA   S0.00   NA   0   S0.00   NA   0   S0.00   NA   0   S0.00   NA   S0.00   NA   0   S0.00   NA   0   S0.00   NA   0   S0.00   NA   S0.00   NA   0   S0.00   NA   0   S0.00   NA   0   S0.00   NA   S0.00   NA   0   S0.00   NA   0   S0.00   NA   0   S0.00   NA   S0.00   NA   0   S0.00   NA   0   S0.00   NA   0   S0.00   NA   S0.00   NA   0   S0.00   NA
Fotal Fotal	GUILD MORTGAGE COMPANY JUSTICE FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC. Unavailable  BANKUNITED, FEDERAL SAVINGS BANK CARVER FEDERAL SAVINGS BANK GOLDEN FIRST MORTGAGE CORPORATION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5 1 1 5 20 39 1 1 1 5	\$1,786,399.23 15.9 \$223,829.56 1.99 \$318,513.03 2.83 \$1,687,711.79 15.02 \$5,218,126.73 46.43 \$11,238,307.48 100 \$377,712.37 7.77 \$395,691.08 8.14 \$1,850,800.00 38.06 \$596,500.00 12.27 \$1,642,703.35 33.76 \$4,863,406.80 100	9% 0 9% 0 3% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA (	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA (0 \$0.0	S0.00   NA   0   S0.00   S0.00   S0.00   NA   0   S0.00   S0.00   S0.00   NA   0   S0.00   S0.00   S0.00   NA   0   S0.00   S0.00   S0.00   NA   0   S0.00   S0.00   S0.00   NA   0   S0.00
Total 1412MEP9 Cotal 1412MEQ7	GUILD MORTGAGE COMPANY JUSTICE FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC. Unavailable  BANKUNITED, FEDERAL SAVINGS BANK CARVER FEDERAL SAVINGS BANK GOLDEN FIRST MORTGAGE CORPORATION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ARIZONA STATE CREDIT UNION BANKUNITED, FEDERAL SAVINGS BANK	5 1 1 5 20 39 1 1 1 5 4 12	\$1,786,399.23 15.9 \$223,829.56 1.99 \$318,513.03 2.83 \$1,687,711.79 15.02 \$5,218,126.73 46.43 \$11,238,307.48 100 \$377,712.37 7.77 \$395,691.08 8.14 \$1,850,800.00 38.06 \$596,500.00 12.27 \$1,642,703.35 33.76 \$4,863,406.80 100 \$662,900.00 1.72 \$259,512.04 0.67 \$2,340,402.25 6.08	9% 0 0 9% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA (	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA (0 \$0.0	S0.00   NA   0   S0.0
Fotal Fotal Fotal Fotal	GUILD MORTGAGE COMPANY JUSTICE FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC. Unavailable  BANKUNITED, FEDERAL SAVINGS BANK CARVER FEDERAL SAVINGS BANK GOLDEN FIRST MORTGAGE CORPORATION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ARIZONA STATE CREDIT UNION BANKUNITED, FEDERAL SAVINGS BANK CENTRAL MORTGAGE COMPANY	5 1 1 5 20 39 1 1 1 5 1 4 4 12 2 2 1	\$1,786,399.23 15.9 \$223,829.56 1.99 \$318,513.03 2.83 \$1,687,711.79 15.02 \$5,218,126.73 46.43 \$11,238,307.48 100 \$377,712.37 7.77 \$395,691.08 8.14 \$1,850,800.00 38.06 \$596,500.00 12.27 \$1,642,703.35 33.76 \$4,863,406.80 100 \$662,900.00 1.72 \$259,512.04 0.67 \$2,340,402.25 6.08 \$264,000.00 0.69	9% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA( \$0.00	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA (0 \$0.0	S0.00   NA   0   S0.00   S0.00   NA   0   S0.00   S0.00   NA   0   S0.00   S0.00   NA   0   S0.00   S0.00   NA   0   S0.00   S0.00   S0.00   NA   0   S0.00   S0.00   S0.00   S0.00   NA   0   S0.00
Fotal Fotal	GUILD MORTGAGE COMPANY JUSTICE FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC. Unavailable  BANKUNITED, FEDERAL SAVINGS BANK CARVER FEDERAL SAVINGS BANK GOLDEN FIRST MORTGAGE CORPORATION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ARIZONA STATE CREDIT UNION BANKUNITED, FEDERAL SAVINGS BANK CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5 1 1 5 20 39 1 1 1 5 1 4 12 2 1 7	\$1,786,399.23 15.9 \$223,829.56 1.99 \$318,513.03 2.83 \$1,687,711.79 15.02 \$5,218,126.73 46.43 \$11,238,307.48 100 \$377,712.37 7.77 \$395,691.08 8.14 \$1,850,800.00 38.06 \$596,500.00 12.27 \$1,642,703.35 33.76 \$4,863,406.80 100 \$662,900.00 1.72 \$259,512.04 0.67 \$2,340,402.25 6.08 \$264,000.00 0.69 \$1,891,395.90 4.92	9% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA( \$0.00	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA (0 \$0.0	S0.00   NA   0   S0.00   NA   S0.00   NA   0   S0.00   NA   0   S0.00   NA   0   S0.00   NA   O   S0.00
Fotal Fotal	GUILD MORTGAGE COMPANY JUSTICE FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC. Unavailable  BANKUNITED, FEDERAL SAVINGS BANK CARVER FEDERAL SAVINGS BANK GOLDEN FIRST MORTGAGE CORPORATION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ARIZONA STATE CREDIT UNION BANKUNITED, FEDERAL SAVINGS BANK CENTRAL MORTGAGE COMPANY	5 1 1 5 20 39 1 1 1 5 1 4 4 12 2 2 1	\$1,786,399.23 15.9 \$223,829.56 1.99 \$318,513.03 2.83 \$1,687,711.79 15.02 \$5,218,126.73 46.43 \$11,238,307.48 100 \$377,712.37 7.77 \$395,691.08 8.14 \$1,850,800.00 38.06 \$596,500.00 12.27 \$1,642,703.35 33.76 \$4,863,406.80 100 \$662,900.00 1.72 \$259,512.04 0.67 \$2,340,402.25 6.08 \$264,000.00 0.69 \$1,891,395.90 4.92 \$1,486,584.30 3.86	9% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA( \$0.00	\$0.00 NA \$0.00 NA	0 \$0.00 NA (0 \$0.0	S0.00   NA   0   S0.00   S0.00
Fotal Fotal	GUILD MORTGAGE COMPANY JUSTICE FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC. Unavailable  BANKUNITED, FEDERAL SAVINGS BANK CARVER FEDERAL SAVINGS BANK GOLDEN FIRST MORTGAGE CORPORATION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ARIZONA STATE CREDIT UNION BANKUNITED, FEDERAL SAVINGS BANK CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL FIFTH THIRD - DEDICATED CHANNEL FIRST GUARANTY BANK FIRST INTERSTATE BANK	5 1 1 5 20 39 1 1 1 5 1 4 12 2 1 7 7 1 8 8 8 7 7	\$1,786,399.23 15.9 \$223,829.56 1.99 \$318,513.03 2.83 \$1,687,711.79 15.02 \$5,218,126.73 46.43 \$11,238,307.48 100 \$377,712.37 7.77 \$395,691.08 8.14 \$1,850,800.00 38.06 \$596,500.00 12.27 \$1,642,703.35 33.76 \$4,863,406.80 100 \$662,900.00 1.72 \$259,512.04 0.67 \$2,340,402.25 6.08 \$264,000.00 0.69 \$1,891,395.90 4.92 \$1,486,584.30 3.86 \$192,504.89 0.5 \$274,776.92 0.71	9% 0   9% 0   3% 0   0   3% 0   0   0   3% 0   0   0   0   0   0   0   0   0   0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA( \$0.00	\$0.00 NA \$0.00 NA	0 \$0.00 NA (0 \$0.0	S0.00   NA   0   S0.00   NA   S0.00   NA   0   S0.00
Fotal 31412MEP9 Fotal 31412MEQ7	GUILD MORTGAGE COMPANY JUSTICE FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC. Unavailable  BANKUNITED, FEDERAL SAVINGS BANK CARVER FEDERAL SAVINGS BANK GOLDEN FIRST MORTGAGE CORPORATION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ARIZONA STATE CREDIT UNION BANKUNITED, FEDERAL SAVINGS BANK CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL FIFTH THIRD - DEDICATED CHANNEL FIRST GUARANTY BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C.	5 1 1 5 20 39 1 1 1 5 1 4 4 12 2 1 7 7 1 8 8 7 7	\$1,786,399.23 15.9 \$223,829.56 1.99 \$318,513.03 2.83 \$1,687,711.79 15.02 \$5,218,126.73 46.43 \$11,238,307.48 100 \$377,712.37 7.77 \$395,691.08 8.14 \$1,850,800.00 38.06 \$596,500.00 12.27 \$1,642,703.35 33.76 \$4,863,406.80 100 \$662,900.00 1.72 \$2525,512.04 0.67 \$2,340,402.25 6.08 \$264,000.00 0.69 \$1,891,395.90 4.92 \$1,486,584.30 3.86 \$1496,584.30 3.86 \$214,776.92 0.71 \$216,410.80 0.56	9% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA( \$0.00	\$0.00 NA \$0.00 NA	0 \$0.00 NA (0 \$0.0	S0.00   NA   0   S0.00   NA   S0.00   NA   0   S0.00   S0.00   NA   0   S0.00   S0.00   S0.00   NA   0   S0.0
Fotal	GUILD MORTGAGE COMPANY JUSTICE FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC. Unavailable  BANKUNITED, FEDERAL SAVINGS BANK CARVER FEDERAL SAVINGS BANK GOLDEN FIRST MORTGAGE CORPORATION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ARIZONA STATE CREDIT UNION BANKUNITED, FEDERAL SAVINGS BANK CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL FIFTH THIRD - DEDICATED CHANNEL FIRST GUARANTY BANK FIRST INTERSTATE BANK	5 1 1 5 20 39 1 1 1 5 1 4 12 2 1 7 7 1 8 8 8 7 7	\$1,786,399.23 15.9 \$223,829.56 1.99 \$318,513.03 2.83 \$1,687,711.79 15.02 \$5,218,126.73 46.43 \$11,238,307.48 100 \$377,712.37 7.77 \$395,691.08 8.14 \$1,850,800.00 18.02 \$596,500.00 12.27 \$1,642,703.35 33.76 \$4,863,406.80 100 \$662,900.00 1.72 \$259,512.04 0.67 \$2,340,402.25 6.08 \$264,000.00 0.99 \$1,891,395.90 4.92 \$1,486,584.30 3.86 \$192,504.89 0.5 \$274,776.92 0.71 \$216,410.80 0.56 \$305,772.90 0.79	9% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA( \$0.00	\$0.00 NA \$0.00 NA	0 \$0.00 NA (0 \$0.0	S0.00   NA   0   S0.00   S0.00   NA   0   S0.00   S0.00   NA   0   S0.00   S0.00   S0.00   NA   0   S0.00   S0.00   S0.00   NA   0   S0.00   S0.00   S0.00   NA   0   S0.00   S0.00   S0.00   NA   0   S0.0
Fotal	GUILD MORTGAGE COMPANY JUSTICE FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC. Unavailable  BANKUNITED, FEDERAL SAVINGS BANK CARVER FEDERAL SAVINGS BANK GOLDEN FIRST MORTGAGE CORPORATION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ARIZONA STATE CREDIT UNION BANKUNITED, FEDERAL SAVINGS BANK CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL FIFTH THIRD - DEDICATED CHANNEL FIRST GUARANTY BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPORATION FIRST TECHNOLOGY CREDIT UNION FIRST TECHNOLOGY CREDIT UNION FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5 1 1 5 20 39 1 1 1 5 1 2 2 1 1 7 7 1 1 8 7 7 1 1 1 1 1 1 1 1 1 1 1	\$1,786,399.23 15.9 \$223,829.56 1.99 \$318,513.03 2.83 \$1,687,711.79 15.02 \$5,218,126.73 46.43 \$11,238,307.48 100 \$377,712.37 7.77 \$395,691.08 8.14 \$1,850,800.00 38.06 \$596,500.00 12.27 \$1,642,703.35 33.76 \$4,863,406.80 100 \$662,900.00 1.72 \$259,512.04 0.67 \$2,340,402.25 6.08 \$264,000.00 0.69 \$1,891,395.90 4.92 \$1,486,584.30 3.86 \$192,504.89 0.55 \$274,776.92 0.71 \$216,410.80 0.56 \$305,772.90 0.79 \$314,766.22 0.82 \$2,122,963.08 5.52	9% 0 0 9% 0 0 3% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA (	\$0.00 NA \$0.00 NA	0 \$0.00 NA (0 \$0.0	S0.00   NA   0   S0.0
Fotal  Fotal  Fotal  Fotal  Fotal	GUILD MORTGAGE COMPANY JUSTICE FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC. Unavailable  BANKUNITED, FEDERAL SAVINGS BANK GOLDEN FIRST MORTGAGE CORPORATION WALL STREET MORTGAGE CORPORATION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ARIZONA STATE CREDIT UNION BANKUNITED, FEDERAL SAVINGS BANK CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL FIFTH THIRD - DEDICATED CHANNEL FIRST GUARANTY BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST TECHNOLOGY CREDIT UNION FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE CORP.	5 1 1 1 5 20 39 1 1 1 5 1 4 4 12 2 1 7 7 1 1 8 8 7 7 1 1 1 1 1 1 1 1 1 1 1	\$1,786,399.23 15.9 \$223,829.56 1.99 \$318,513.03 2.83 \$1,687,711.79 15.02 \$5,218,126.73 46.43 \$11,238,307.48 100 \$377,712.37 7.77 \$395,691.08 8.14 \$1,850,800.00 38.06 \$596,500.00 12.27 \$1,642,703.35 33.76 \$4,863,406.80 100 \$662,900.00 1.72 \$259,512.04 0.67 \$2,340,402.25 6.68 \$264,000.00 0.69 \$1,891,395.90 4.92 \$1,486,584.30 3.86 \$192,504.89 0.5 \$274,776.92 0.71 \$216,410.80 0.56 \$305,772.90 0.79 \$314,766.22 0.82 \$2,122,963.08 5.52 \$530,406.07 1.38	99% 0 0 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA( \$0.00	\$0.00 NA \$0.00 NA	0 \$0.00 NA (0 \$0.0	S0.00   NA   0   S0.00   S0.00   NA   0   S0.00   S0.00   NA   0   S0.00   S0.00   NA   0   S0.00   S0.00   S0.00   NA   0   S0.00   S0.00   NA   0   S0.00   S0.00   S0.00   NA   0   S0.00   S0.00   S0.00   NA   0   S0.00   S0.00   S0.00   NA   0   S0.0
Total  Total  Total  Total  Total	GUILD MORTGAGE COMPANY JUSTICE FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC. Unavailable  BANKUNITED, FEDERAL SAVINGS BANK CARVER FEDERAL SAVINGS BANK GOLDEN FIRST MORTGAGE CORPORATION WALL STREET MORTGAGE CORPORATION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ARIZONA STATE CREDIT UNION BANKUNITED, FEDERAL SAVINGS BANK CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL FIFTH THIRD - DEDICATED CHANNEL FIRST GUARANTY BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST TECHNOLOGY CREDIT UNION FIRST TECHNOLOGY CREDIT UNION FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE CORP. FREMONT BANK	5 1 1 5 20 39 1 1 1 5 1 4 1 2 2 1 7 7 1 1 8 8 7 7 1 1 1 1 1 1 1 1 1 1 1	\$1,786,399.23 15.9 \$223,829.56 1.99 \$318,513.03 2.83 \$1,687,711.79 15.02 \$5,218,126.73 46.43 \$11,238,307.48 100 \$377,712.37 7.77 \$395,691.08 8.14 \$1,850,800.00 12.27 \$1,642,703.35 33.76 \$4,863,406.80 100 \$662,900.00 1.72 \$259,512.04 0.67 \$2,340,402.25 6.08 \$264,000.00 0.59 \$1,891,395.90 4.92 \$1,486,584.30 3.86 \$192,504.89 0.5 \$274,776.92 0.71 \$216,410.80 0.56 \$305,772.90 0.79 \$314,766.22 0.82 \$2,122,963.08 5.52 \$530,406.07 1.38 \$640,481.98 1.66	9% 0 0 9% 0 0 3% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA (	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.	S0.00   NA   0   S0.00   S0.00   NA   0   S0.00   NA   0   S0.00   S0.00   NA   0   S0.00   NA   0   S0.00   NA   0   S0.00   NA   0   S0.00   NA   S0.00   S0.00   NA   0   S0.00   NA   0   S0.00   S0.00   NA   0   S0.00   S0.00   NA   0   S0.00   S0.00   NA   0   S0.00   S0.00   NA   0   S0.00   S0.00   NA   0   S0.00   S0.00   S0.00   NA   0   S0.00   S0.00   S0.00   NA   0   S0.00   S0.00   S0.00   NA   0   S0.00   S0.00   S0.00   NA   0   S0.00   S0.00   S0.00   NA   0   S0.00   S0.00   S0.00   NA   0   S0.0
Fotal  Fotal  Fotal  Fotal  Fotal	GUILD MORTGAGE COMPANY JUSTICE FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC. Unavailable  BANKUNITED, FEDERAL SAVINGS BANK GOLDEN FIRST MORTGAGE CORPORATION WALL STREET MORTGAGE CORPORATION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ARIZONA STATE CREDIT UNION BANKUNITED, FEDERAL SAVINGS BANK CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL FIFTH THIRD - DEDICATED CHANNEL FIRST GUARANTY BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST TECHNOLOGY CREDIT UNION FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE CORP.	5 1 1 1 5 20 39 1 1 1 5 1 4 4 12 2 1 7 7 1 1 8 8 7 7 1 1 1 1 1 1 1 1 1 1 1	\$1,786,399.23 15.9 \$223,829.56 1.99 \$318,513.03 2.83 \$1,687,711.79 15.02 \$5,218,126.73 46.43 \$11,238,307.48 100 \$377,712.37 7.77 \$395,691.08 8.14 \$1,850,800.00 38.06 \$596,500.00 12.27 \$1,642,703.35 33.76 \$4,863,406.80 100 \$662,900.00 1.72 \$259,512.04 0.67 \$2,340,402.25 6.08 \$264,000.00 0.69 \$1,891,395.90 4.92 \$1,496,584.30 3.66 \$192,504.89 0.5 \$274,776.92 0.71 \$216,410.80 0.56 \$305,772.90 0.79 \$314,766.22 0.82 \$2,122,963.08 5.52 \$530,406.07 1.38 \$640,481.98 1.66 \$616,292.51 1.66	9% 0 0 9% 0 0 9% 0 0 0 9% 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA( \$0.00	\$0.00 NA \$0.00 NA	0 \$0.00 NA (0 \$0.0	S0.00   NA   0   S0.00   S0.00   NA   0   S0.00   NA   0   S0.00   S0.00   NA   0   S0.00   S0.00   NA   0   S0.00   S0.00   NA   0   S0.00   S0.00   NA   0   S0.00   S0.00   NA   0   S0.00   S0.00   NA   0   S0.00   S0.00   NA   0   S0.00   S0.00   S0.00   NA   0   S0.00   S0.00   S0.00   NA   0   S0.00   S0.00   S0.00   NA   0   S0.00   S0.00   S0.00   S0.00   NA   0   S0.00   S0.00   S0.00   S0.00   NA   0   S0.00
Fotal  Fotal  Fotal  Fotal	GUILD MORTGAGE COMPANY JUSTICE FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC. Unavailable  BANKUNITED, FEDERAL SAVINGS BANK CARVER FEDERAL SAVINGS BANK GOLDEN FIRST MORTGAGE CORPORATION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ARIZONA STATE CREDIT UNION BANKUNITED, FEDERAL SAVINGS BANK CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL FIFTH THIRD - DEDICATED CHANNEL FIRST GUARANTY BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST TECHNOLOGY CREDIT UNION FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE CORP. FREMONT BANK GOLDEN FIRST MORTGAGE COMPANY HOME STATE BANK	55 200 399 11 15 5 1 4 4 12 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,786,399.23 15.9 \$223,829.56 1.99 \$318,513.03 2.83 \$1,687,711.79 15.02 \$5,218,126.73 46.43 \$11,238,307.48 100 \$377,712.37 7.77 \$395,691.08 3.14 \$1,850,800.00 38.06 \$596,500.00 12.27 \$1,642,703.35 33.76 \$4,863,406.80 100 \$662,900.00 1.72 \$259,512.04 0.67 \$2,340,402.25 6.08 \$264,000.00 0.69 \$1,891,395.90 4.92 \$1,486,584.30 3.86 \$192,504.89 0.5 \$274,776.92 0.71 \$216,410.80 0.56 \$305,772.90 0.79 \$311,766.22 0.82 \$2,122,963.08 5.52 \$530,406.07 1.38 \$640,481.98 1.66 \$616,292.51 1.66 \$295,619.21 0.77 \$263,794.05 0.69	9% 0 0 9% 0 0 9% 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA (	\$0.00 NA \$0.00 NA	0 \$0.00 NA (0 \$0.0	S0.00   NA   0   S0.00   S0.00   NA   0   S0.00   NA   0   S0.00   S0.00   NA   0   S0.00   NA   0   S0.00   S0.00   NA   0   S0.00   S0.00   S0.00   NA   0   S0.00   S0.00   S0.00   NA   0   S0.00   S0.00   S0.00   NA   0   S0.00
Fotal	GUILD MORTGAGE COMPANY JUSTICE FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC. Unavailable  BANKUNITED, FEDERAL SAVINGS BANK CARVER FEDERAL SAVINGS BANK GOLDEN FIRST MORTGAGE CORPORATION WALL STREET MORTGAGE CORPORATION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ARIZONA STATE CREDIT UNION BANKUNITED, FEDERAL SAVINGS BANK CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL FIFTH THIRD - DEDICATED CHANNEL FIRST GUARANTY BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE CORP. FREMONT BANK GOLDEN FIRST MORTGAGE CORPORATION GUILD MORTGAGE COMPANY HOME STATE BANK IMPAC FUNDING CORPORATION	5 1 1 1 5 20 39 1 1 1 1 2 2 1 1 7 7 1 1 1 1 1 1 1 1 1 1	\$1,786,399.23 15.9 \$223,829.56 1.99 \$318,513.03 2.83 \$1,687,711.79 15.02 \$5,218,126.73 46.43 \$11,238,307.48 100 \$377,712.37 7.77 \$395,691.08 8.14 \$1,850,800.00 38.06 \$596,500.00 12.27 \$1,642,703.35 33.76 \$4,863,406.80 100 \$662,900.00 1.72 \$259,512.04 0.67 \$2,340,402.25 6.08 \$264,000.00 0.69 \$1,891,395.90 4.92 \$1,486,584.30 3.86 \$192,504.89 0.5 \$274,776.92 0.71 \$216,410.80 0.56 \$305,772.90 0.79 \$314,766.2 0.82 \$2,122,963.08 5.53 \$530,406.07 1.38 \$640,481.98 1.66 \$616,292.51 1.6 \$295,619.21 0.77 \$263,794.05 0.69 \$351,598.69 0.91	9% 0 0 9% 0 0 9% 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA (	\$0.00 NA \$0.00 NA	0 \$0.00 NA (0 \$0.0	S0.00   NA   0   S0.0
Total  Total  Total  131412MEP9	GUILD MORTGAGE COMPANY JUSTICE FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC. Unavailable  BANKUNITED, FEDERAL SAVINGS BANK CARVER FEDERAL SAVINGS BANK GOLDEN FIRST MORTGAGE CORPORATION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ARIZONA STATE CREDIT UNION BANKUNITED, FEDERAL SAVINGS BANK CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL FIFTH THIRD - DEDICATED CHANNEL FIRST GUARANTY BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST TECHNOLOGY CREDIT UNION FIRST TECHNOLOGY CREDIT UNION FIRST TECHNOLOGY CREDIT UNION FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE CORP. FREMONT BANK GOLDEN FIRST MORTGAGE CORPORATION GUILD MORTGAGE COMPANY HOME STATE BANK IMPAC FUNDING CORPORATION KEYWORTH MORTGAGE FUNDING CORPORATION	55 200 399 11 15 5 1 4 4 12 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,786,399.23 15.9 \$223,829.56 1.99 \$318,513.03 2.83 \$1,687,711.79 15.02 \$5,218,126.73 46.43 \$11,238,307.48 100 \$377,712.37 7.77 \$395,691.08 8.14 \$1,850,800.00 38.06 \$596,500.00 12.27 \$1,642,703.35 33.76 \$4,863,406.80 100 \$662,900.00 1.72 \$259,512.04 0.67 \$2,340,402.25 6.08 \$264,000.00 0.69 \$1,891,395.90 4.92 \$1,486,584.30 3.86 \$192,504.89 0.5 \$274,776.92 0.71 \$216,410.80 0.56 \$305,772.90 0.79 \$314,766.22 0.82 \$2,122,963.08 5.52 \$530,406.07 1.38 \$640,481.98 1.66 \$616,292.51 1.66 \$295,619.21 0.77 \$263,794.05 0.69 \$351,598.69 0.91 \$1515,600.00 0.43	9% 0 0 9% 0 0 9% 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA (	\$0.00 NA \$0.00 NA	0 \$0.00 NA (0 \$0.0	S0.00   NA   0\$0.00   NA   0
Total	GUILD MORTGAGE COMPANY JUSTICE FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC. Unavailable  BANKUNITED, FEDERAL SAVINGS BANK CARVER FEDERAL SAVINGS BANK GOLDEN FIRST MORTGAGE CORPORATION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ARIZONA STATE CREDIT UNION BANKUNITED, FEDERAL SAVINGS BANK CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL FIFTH THIRD - DEDICATED CHANNEL FIRST GUARANTY BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST TECHNOLOGY CREDIT UNION FIRST TECHNOLOGY CREDIT UNION FIRST TENNESSE BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE CORP. FREMONT BANK GOLDEN FIRST MORTGAGE CORPORATION GUILD MORTGAGE COMPANY HOME STATE BANK IMPAC FUNDING CORPORATION KEYWORTH MORTGAGE FUNDING CORPORATION MEMBER HOME LOAN, L.L.C. MID AMERICA FEDERAL SAVINGS BANK	5 1 1 1 5 20 39 1 1 1 5 1 4 4 1 2 2 1 1 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,786,399.23 15.9 \$223,829.56 1.99 \$318,513.03 2.83 \$1,687,711.79 15.02 \$5,218,126.73 46.43 \$11,238,307.48 100 \$377,712.37 7.77 \$395,691.08 8.44 \$1,850,800.00 38.06 \$596,500.00 12.27 \$1,642,703.35 33.76 \$4,863,406.80 100 \$662,900.00 1.72 \$259,512.04 0.67 \$2,340,402.25 6.08 \$264,000.00 0.69 \$1,891,395.90 4.92 \$1,486,584.30 3.86 \$192,504.89 0.5 \$274,776.92 0.71 \$216,410.80 0.56 \$305,772.90 0.79 \$214,4766.22 0.82 \$2,122,963.08 5.52 \$530,406.07 1.38 \$640,481.98 1.66 \$616,292.51 1.67 \$295,619.21 0.77 \$263,794.05 0.69 \$351,598.69 0.91 \$165,600.00 0.43 \$196,750.17 0.51 \$820,227.93 2.13	9% 0 0 9% 0 0 9% 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA (	\$0.00 NA \$0.00 NA	0 \$0.00 NA (0 \$0.0	S0.00   NA   0   S0.00   NA   S0.00   NA   0   S0.00   NA   0   S0.00   NA   0   S0.00   NA   S0.00   NA   0   S0.00   NA   0   S0.00   NA   0   S0.00   NA
Total	GUILD MORTGAGE COMPANY JUSTICE FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC. Unavailable  BANKUNITED, FEDERAL SAVINGS BANK CARVER FEDERAL SAVINGS BANK GOLDEN FIRST MORTGAGE CORPORATION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ARIZONA STATE CREDIT UNION BANKUNITED, FEDERAL SAVINGS BANK CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL FIRST GUARANTY BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST TECHNOLOGY CREDIT UNION FIRST TECHNOLOGY CREDIT UNION FIRST TECHNOLOGY CREDIT UNION FIRST TECHNOLOGY CREDIT UNION FIRST TECHNOLOGY CREDIT UNION FREEDOM MORTGAGE CORP. FREMONT BANK GOLDEN FIRST MORTGAGE CORP. FREMONT BANK GOLDEN FIRST MORTGAGE COMPANY HOME STATE BANK IMPAC FUNDING CORPORATION KEYWORTH MORTGAGE FUNDING CORPORATION MEMBER HOME LOAN, L.L.C.	55 200 399 11 15 55 14 412 22 17 77 11 11 11 17 77 22 33 32 21 11 11 11 11 11 11 11 11 11 11 11 11	\$1,786,399.23 15.9 \$223,829.56 1.99 \$318,513.03 2.83 \$1,687,711.79 15.02 \$5,218,126.73 46.43 \$11,238,307.48 100 \$377,712.37 7.77 \$395,691.08 8.14 \$1,850,800.00 38.06 \$596,500.00 12.27 \$1,642,703.35 33.76 \$4,863,406.80 100 \$662,900.00 1.72 \$259,512.04 0.67 \$2,340,402.25 6.08 \$264,000.00 0.69 \$1,891,395.90 4.92 \$1,486,584.30 3.86 \$192,504.89 0.5 \$274,776.92 0.71 \$216,410.80 0.56 \$305,772.90 0.79 \$314,766.22 0.82 \$2,122,963.08 5.52 \$30,406.07 1.38 \$640,481.98 1.66 \$616,292.51 1.66 \$295,619.21 0.77 \$263,794.05 0.69 \$315,598.69 0.91 \$1515,600.00 0.43 \$196,750.17 0.51	9% 0 0 9% 0 0 9% 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA (	\$0.00 NA \$0.00 NA	0 \$0.00 NA (0 \$0.0	S0.00   NA   0   S0.00   S0.00   NA   0   S0.00   S0.00   S0.00   NA   0   S0.00   S0.00   S0.00   NA   0   S0.00   S0.00   S0.00   NA   0   S0.00   S0.00   S0.00   S0.00   NA   0   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$337,948.74	0.88% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$397,700.00	1.03% 0	\$0.00	NA 0	\$0.00	NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$361,000.00	0.94% 0	\$0.00	NA 0	\$0.00	NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,500.00	0.42% 0	\$0.00	NA 0	\$0.00	NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$279,792.19		\$0.00							
	SUNTRUST MORTGAGE INC. TRANSWEST CREDIT UNION	14	\$4,633,458.37 \$382,915.61						\$0.00 NA 1 \$367,787.55 NA			
	WALLICK AND VOLK INC.	1	\$231,000.00				\$0.00	NΑ	\$0.00 NA			
	Unavailable		\$17,222,871.65									
Total		134	\$38,480,957.42	100% 1	\$367,787.55	0	\$0.00		1 \$367,787.55	0 \$0.00	0	\$0.00 0 0 0 0 0
31412MER5	ARVEST MORTGAGE COMPANY	4				NA 0						
	CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY	4	\$596,005.55 \$155,200.00									
	FRANKLIN BANK, SSB	5										
	GMAC MORTGAGE CORPORATION	66	\$7,930,257.13	36.44% 1	\$152,646.90	NA 0	\$0.00	NA	1 \$152,646.90 NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	WACHOVIA MORTGAGE CORPORATION Unavailable	101	\$563,433.49 \$11,567,305.01		\$0.00 P \$80,350.77 P				\$0.00 NA 1 \$80,350.77 NA			
Total	Onavanable		\$21,764,927.31			0				0 \$0.00	0	
24.4423.455.2	CITIMORECACE INC	L.,	#220.201 FC	20/10	¢0.00	TALO	¢0.00	NTA	CO OO NIA	00000	NIAIO	CO 00 N A 10 CO 00 N
	CITIMORTGAGE, INC. FRANKLIN BANK, SSB	7	1/		100.08	_	1					
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,033,453.69	18.01% 0	\$0.00	NA 0	\$0.00	NΑ	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 P
	PHH MORTGAGE CORPORATION Unavailable	57 37										
Total	Chavanable	130			1	0				0 \$0.00	0	
	CITIMORTGAGE, INC. GMAC MORTGAGE CORPORATION	12	4,002.10.									
	NATIONAL CITY MORTGAGE COMPANY	20	\$4,985,797.37	16.23% 0	\$0.00	NA 0	\$0.00	NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 P
	PHH MORTGAGE CORPORATION	31							\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 I
	PULTE MORTGAGE, L.L.C. WACHOVIA MORTGAGE CORPORATION	1	\$333,090.00 \$259,811.81									
	Unavailable	54	\$14,029,600.26	45.05% 0	\$0.00		\$0.00	NA	\$0.00 NA	0 \$0.00		\$0.00 NA 0 \$0.00 I
Total		121	\$30,913,310.00	100%0	\$0.00	0	\$0.00		\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31412MEU8	1ST SOURCE BANK	1	\$44,939.40	0.17%0	\$0.00	NAI	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NAIO	\$0.00 NA 0 \$0.00 I
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$504,019.98	1.94% 0	\$0.00	NA 0	\$0.00	NΑ	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 I
	BUSEY BANK	1	400,0			_	1					
	CHITTENDEN TRUST COMPANY CONSUMER LOAN SERVICES, LLC	2	4-10,000100									
	DELMAR FINANCIAL COMPANY	1	\$134,904.71	0.52% 0	\$0.00	NA 0	\$0.00	NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 P
	DUPACO COMMUNITY CREDIT UNION FIFTH THIRD BANK	9	, ,,,,,,,,									
	FIRST PLACE BANK	1										
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6			\$0.00	NA 0	\$0.00	NΑ	\$0.00 NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	FREEDOM MORTGAGE CORP. GTE FEDERAL CREDIT UNION	10										
	GUILD MORTGAGE COMPANY	1										
	HANNIBAL NATIONAL BANK	1	\$37,973.70	0.15% 0	\$0.00	NA 0	\$0.00					\$0.00 NA 0 \$0.00 N
	HERGET BANK, NATIONAL ASSOCIATION HOME SAVINGS AND LOAN COMPANY	1	\$109,922.37 \$146,903.65		100.08							
	INDEPENDENT BANK CORPORATION	1	\$39,173.02									\$0.00 NA 0 \$0.00 N
	MORTGAGE CENTER, LLC	4	\$269,241.72	1.04%0	\$0.00	NA 0	\$0.00	NA	\$0.00 NA	_	_	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$607,087.71	2.34% 0	\$0.00	NA 0	\$0.00	NA	\$0.00 NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	RBC CENTURA BANK	1	\$97,934.24									
	SABINE STATE BANK AND TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$64,955.26 \$51,964.21									
	SUNTRUST MORTGAGE INC.	23										
	THE HUNTINGTON NATIONAL BANK	1	1 - /									
	THUNDER BANK WRIGHT-PATT CREDIT UNION, INC.	1										
	Unavailable		\$17,860,789.85									
Total		275	\$25,986,348.35	100% 0	\$0.00	0	\$0.00		\$0.00	0 \$0.00	_	
31412MEV6	BANKUNITED, FEDERAL SAVINGS BANK	17	\$3,894,044.15	8.01%/0	\$0.00	NAI	\$0.00	NA	0 \$0.00 NA	0\$0.00	NA 0	
	CONSUMER LOAN SERVICES, LLC	1	\$218,353.39	0.45% 0	\$0.00	NA 0	\$0.00	NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	EVERBANK EIETH THIRD, DEDICATED CHANNEL	16										
	FIFTH THIRD - DEDICATED CHANNEL FIFTH THIRD BANK	16 5										
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$318,674.92	0.66% 0	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 I
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	4 ,,									
	FREEDOM MORTGAGE CORP. FREMONT BANK	1	\$1,045,013.75 \$400,716.97									
	FULTON BANK	2	\$538,490.44	1.11%0	\$0.00	NA 0	\$0.00	NΑ	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 I
	GOLDEN FIRST MORTGAGE CORPORATION GTE FEDERAL CREDIT UNION	5	\$1,705,278.14 \$310,000.00									
	HOMESTREET BANK	2										
	LAKE MICHIGAN CREDIT UNION	1	\$71,990.44				\$0.00	NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 I
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$836,353.50	1.72% 0	\$0.00	NA 0	\$0.00	NA	\$0.00 NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 I
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	Λ	\$434,400.00	0.89% 0	\$0.00	NAI	\$0.00	NA	\$0.00 NA	0.80.00	NAI	\$0.00 NA 0 \$0.00 I
	DEDICATED CHANNEL NEIGHBORHOOD HOUSING SERVICES OF AMERICA,	Η-				-		ш			_	
	INC.	1	\$218,740.48					$\perp$				
	PHH MORTGAGE CORPORATION	1	\$359,512.23									
	SAXON MORTGAGE INC. SEATTLE SAVINGS BANK	1	1 1/2 1111									
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,062,361.72	2.19%0	\$0.00	NA 0	\$0.00	NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 I
	STANDARD MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	1	\$171,881.63									
	Unavailable	12 124	\$3,031,631.72 \$28,057,127.09									
Total			\$48,602,898.47			0				0 \$0.00	0	\$0.00 0 \$0.00
R1412MEV474	ABACUS FEDERAL SAVINGS BANK	4	\$1,393,000.00	6 270/10	\$0.00	VAIO	\$0.00	NA.	0 \$0.00 NA	00.020	NAIO	
	ADVANTAGE BANK	1										
	AF BANK	1	\$115,000.00	0.52% 0	\$0.00	NA 0	\$0.00	NΑ	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 I
	ALTRA FEDERAL CREDIT UNION	1	\$183,600.00									
	AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION	2										
	IAMERICA FIRST FEDERAL CREDIT UNION											

1	AMERICAN FIRST CREDIT UNION	1	1 7		\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ARIZONA STATE CREDIT UNION	1		0.54% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	
	ASSOCIATED BANK, NA BANCORPSOUTH BANK	1 5		1.05% 0 4.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0\$0.00 NA 0 0\$0.00 NA 0	
	BANK OF THE CASCADES	1		0.64% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	
	BENCHMARK BANK	1	\$244,311.03	1.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BLACKHAWK STATE BANK CENTENNIAL LENDING, LLC	1 2	1,	0.47% 0 1.6% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	1 /		\$0.00 NA 0	\$0.00 NA 0		0\$0.00 NA 0	
	CORTRUST BANK	1	4=0 1,=0 1111		\$0.00 NA 0	\$0.00 NA 0		0\$0.00 NA 0	
	CREDIT UNION MORTGAGE SERVICES, INC. DHCU COMMUNITY CREDIT UNION	1	\$100,000.00 \$75,000.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	
	FIRST HAWAIIAN BANK	5			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION	1 1	\$157,433.18 \$269,041.55		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	
	FIRST NATIONAL BANK	1	\$61,919.00	0.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST STATE BANK OF WESTERN ILLINOIS GUARDIAN MORTGAGE COMPANY INC.	9		0.29% 0 4.65% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK	2	\$233,617.53	1.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IDAHO CENTRAL CREDIT UNION KINECTA FEDERAL CREDIT UNION	1		0.41% 0 1.8% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	
	KITSAP BANK	1	\$69,748.86	0.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LIBERTY SAVINGS BANK, FSB MACON BANK, INC.	3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	
	MARINE BANK MORTGAGE SERVICES	3	7 - 7		\$0.00 NA 0	\$0.00 NA 0		0\$0.00 NA 0	
	MARQUETTE BANK	1	\$155,000.00	0.7% 0	\$0.00 NA 0	\$0.00 NA 0		0\$0.00 NA 0	
	MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC	1		2.04% 0 0.58% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	
	MIDWEST LOAN SERVICES INC.	1	\$85,000.00	0.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION PACIFIC COMMUNITY CREDIT UNION	3		0.49% 0 2.42% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	
	PAVILION MORTGAGE COMPANY	1	\$90,000.00	0.41% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PEOPLES NEIGHBORHOOD BANK	1		0.29% 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	
	RBS CITIZENS, NA REDSTONE FEDERAL CREDIT UNION	3		1.29% 0 1.8% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$259,067.25	1.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<del></del>	SAVINGS BANK OF DANBURY STANDARD MORTGAGE CORPORATION	1	\$258,000.00 \$106,113.88		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0\$0.00 NA 0 0\$0.00 NA 0	
	STATE BANK OF SOUTHERN UTAH	3	\$362,334.37	1.63% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SWAIN MORTGAGE COMPANY TEXAS BANK	1 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0\$0.00 NA 0 0\$0.00 NA 0	
	TIERONE BANK	1		0.79% 0	\$0.00 NA 0	\$0.00 NA 0		0\$0.00 NA 0	
	TRISTAR BANK	1		0.25% 0	\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	
	UNITED BANK, N.A. UNIVERSAL MORTGAGE CORPORATION	9		0.53% 0 4.82% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0	
	VILLAGE MORTGAGE COMPANY	1		0.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WEOKIE CREDIT UNION	2			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	
	WESCOM CREDIT UNION	5	\$841,005.13	3.79% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION	26			\$0.00 NA 0	\$0.00 NA 0		0\$0.00 NA 0	
Total	Unavailable	26		17.9% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA
	Unavailable	26	\$3,973,183.74 <b>\$22,204,681.75</b>	17.9% 0 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA (	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.  ABACUS FEDERAL SAVINGS BANK	142 142	\$3,973,183.74 <b>\$22,204,681.75</b> \$373,682.83 \$2,442,427.33	17.9% 0 100% 0 0.43% 0 2.81% 0	\$0.00 NA 0 <b>\$0.00 0</b> \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA (	0 \$0.00 NA 0 0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.  ABACUS FEDERAL SAVINGS BANK  ABBEVILLE BUILDING AND LOAN ASSOCIATION	142 142 1 9	\$3,973,183.74 <b>\$22,204,681.75</b> \$373,682.83 \$2,442,427.33 \$353,295.44	17.9% 0 100% 0 0.43% 0 2.81% 0 0.41% 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA (	0 \$0.00 NA 0 0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.  ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	142 1 9 4 1	\$3,973,183.74 <b>\$22,204,681.</b> 75 \$373,682.83 \$2,442,427.33 \$353,295.44 \$64,000.00	17.9% 0 100% 0 0.43% 0 2.81% 0 0.41% 0 0.07% 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANTAGE BANK	11 9 4 1 1 1	\$3,973,183.74 \$22,204,681.75 \$373,682.83 \$2,442,427.33 \$353,295.44 \$64,000.00 \$51,821.19	17.9% 0 100% 0 0.43% 0 2.81% 0 0.41% 0 0.07% 0 0.06% 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.  ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	142 1 9 4 1	\$3,973,183.74 \$22,204,681.75 \$373,682.83 \$2,442,427.33 \$353,295.44 \$64,000.00 \$51,821.19 \$125,000.00	17.9% 0 100% 0 0.43% 0 2.81% 0 0.41% 0 0.07% 0 0.06% 0 0.14% 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA (	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANTAGE BANK AL ASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL	26 142 1 9 4 1 1 1 1 1 2	\$3,973,183.74 \$22,204,681.75 \$373,682.83 \$2,442,427.33 \$353,295.44 \$64,000.00 \$51,821.19 \$125,000.00 \$150,825.45 \$368,709.67	17.9% 0 100% 0 0.43% 0 2.81% 0 0.41% 0 0.07% 0 0.06% 0 0.14% 0 0.17% 0 0.42% 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 I \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.  ABACUS FEDERAL SAVINGS BANK  ABBEVILLE BUILDING AND LOAN ASSOCIATION  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ADVANTAGE BANK  AF BANK  ALASKA USA FEDERAL CREDIT UNION  ALLERUS FINANCIAL  ALPINE BANK OF ILLINOIS	26 142 1 9 4 1 1 1 1	\$3,973,183.74 \$22,204,681.75 \$373,682.83 \$2,442,427.33 \$353,295.44 \$64,000.00 \$51,821.19 \$125,000.00 \$150,825.45 \$368,709.67 \$798,984.88	17.9% 0 100% 0 0.43% 0 2.81% 0 0.41% 0 0.07% 0 0.06% 0 0.14% 0 0.17% 0 0.42% 0 0.92% 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 I \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANTAGE BANK AF BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	142 142 1 1 1 1 1 1 2 6 6 4 4	\$3,973,183.74 \$22,204,681.75 \$373,682.83 \$2,442,427.33 \$353,295.44 \$64,000.00 \$51,821.19 \$125,000.00 \$150,825.45 \$368,709.67 \$798,984.88 \$495,086.23 \$348,911.51	17.9% 0 100% 0 2.81% 0 0.41% 0 0.07% 0 0.06% 0 0.14% 0 0.17% 0 0.42% 0 0.57% 0 0.57% 0 0.44% 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANTAGE BANK AF BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE	142 142 1 1 1 1 1 1 2 6 6 4 4 4 2	\$3,973,183.74 \$22,204,681.75 \$373,682.83 \$2,442,427.33 \$353,295.44 \$64,000.00 \$51,821.19 \$125,000.00 \$150,825.45 \$368,709.67 \$798,984.88 \$495,086.23 \$348,911.51 \$389,388.58	17.9% 0 100% 0 0.43% 0 2.81% 0 0.41% 0 0.07% 0 0.06% 0 0.14% 0 0.17% 0 0.42% 0 0.92% 0 0.57% 0 0.57% 0 0.4% 0 0.45% 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 O \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANTAGE BANK AF BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK	11 1 1 1 1 2 2 6 6 4 4 4 2 2 3 3 1 1	\$3,973,183.74 \$22,204,681.75 \$373,682.83 \$2,442,427.33 \$353,295.44 \$64,000.00 \$51,821.19 \$125,000.00 \$150,825.45 \$368,709.67 \$798,984.88 \$495,086.23 \$348,911.51 \$389,388.58 \$249,353.58 \$104,638.95	17.9% 0 100% 0 0.43% 0 2.81% 0 0.41% 0 0.07% 0 0.14% 0 0.17% 0 0.42% 0 0.92% 0 0.57% 0 0.4% 0 0.45% 0 0.45% 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 O \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANTAGE BANK AF BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST CO., INC.	142 199 4 11 11 11 22 66 44 4 22 33	\$3,973,183.74 \$22,204,681.75 \$373,682.83 \$2,442,427.33 \$353,295.44 \$64,000.00 \$51,821.19 \$125,000.00 \$150,825.45 \$368,709.67 \$798,984.88 \$495,086.23 \$348,911.51 \$389,388.58 \$249,353.58 \$104,638.95 \$105,000.00	17.9% 0 100% 0 2.81% 0 0.41% 0 0.06% 0 0.14% 0 0.17% 0 0.57% 0 0.57% 0 0.42% 0 0.42% 0 0.25% 0 0.45% 0 0.29% 0 0.12% 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N/ \$0.00 NA 0\$0.00 N/
	Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANTAGE BANK AF BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER FIRST AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB	266 1422 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$3,973,183.74 \$22,204,681.75 \$373,682.83 \$2,442,427.33 \$353,295.44 \$64,000.00 \$51,821.19 \$125,000.00 \$150,825.45 \$368,709.67 \$798,984.88 \$495,086.23 \$348,911.51 \$389,388.58 \$249,353.58 \$104,638.95 \$105,000.00 \$143,714.60 \$414,592.52	17.9% 0 100% 0 2.81% 0 0.43% 0 0.41% 0 0.06% 0 0.14% 0 0.17% 0 0.42% 0 0.57% 0 0.45% 0 0.45% 0 0.29% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.17% 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0\$0.00
	Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANTAGE BANK AF BANK ALASKA USA FEDERAL CREDIT UNION ALLERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER FIRST AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION	266 1422 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$3,973,183.74 \$22,204,681.75 \$373,682.83 \$2,442,427.33 \$353,295.44 \$64,000.00 \$51,821.19 \$125,000.00 \$150,825.45 \$368,709.67 \$798,984.88 \$495,086.23 \$348,911.51 \$389,388.58 \$249,353.58 \$104,638.95 \$105,000.00 \$414,714.60 \$414,592.52 \$353,457.84	17.9% 0 100% 0 0.43% 0 0.41% 0 0.07% 0 0.14% 0 0.14% 0 0.17% 0 0.28% 0 0.42% 0 0.92% 0 0.57% 0 0.42% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.14% 0 0.48% 0 0.48% 0 0.48% 0 0.48% 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0\$0.00
	Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANTAGE BANK AF BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER FIRST AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB	266 1422 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$3,973,183.74 \$22,204,681.75 \$373,682.83 \$2,442,427.33 \$353,295.44 \$64,000.00 \$51,821.19 \$125,000.00 \$150,825.45 \$368,709.67 \$798,984.88 \$495,086.23 \$348,911.51 \$389,388.58 \$249,353.58 \$104,638.95 \$105,000.00 \$143,714.60 \$414,592.52 \$353,457.84 \$444,963.99	17.9% 0 100% 0 0.43% 0 0.41% 0 0.06% 0 0.14% 0 0.14% 0 0.57% 0 0.42% 0 0.92% 0 0.92% 0 0.45% 0 0.45% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.15% 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANTAGE BANK AF BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER FIRST AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK AURORA FINANCIAL GROUP INC.	266 142 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$3,973,183.74 \$22,204,681.75 \$373,682.83 \$2,442,427.33 \$353,295.44 \$64,000.00 \$51,821.19 \$125,000.00 \$150,825.45 \$368,709.67 \$798,984.88 \$495,086.23 \$348,911.51 \$389,388.58 \$249,353.58 \$249,353.58 \$104,638.95 \$105,000.00 \$143,714.60 \$414,592.52 \$353,457.84 \$444,963.99 \$753,005.68 \$130,700.00	17.9% 0 100% 0 2.81% 0 0.43% 0 0.41% 0 0.06% 0 0.14% 0 0.17% 0 0.57% 0 0.57% 0 0.45% 0 0.45% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.15% 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANTAGE BANK AF BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER FIRST AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK AUBURNBANK AUBURNBANK AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK	266 1422 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$3,973,183.74 \$22,204,681.75 \$373,682.83 \$2,442,427.33 \$353,295.44 \$64,000.00 \$51,821.19 \$125,000.00 \$150,825.45 \$368,709.67 \$798,984.88 \$495,086.23 \$348,911.51 \$389,388.58 \$249,353.58 \$104,638.95 \$105,000.00 \$143,714.60 \$414,592.52 \$353,457.84 \$444,963.99 \$753,005.68 \$130,700.00 \$2,777,641.96	17.9% 0 100% 0 0.43% 0 0.41% 0 0.07% 0 0.14% 0 0.14% 0 0.17% 0 0.22% 0 0.57% 0 0.42% 0 0.92% 0 0.57% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.15% 0 0.48% 0 0.44% 0 0.48% 0 0.41% 0 0.51% 0 0.87% 0 0.15% 0 0.87% 0 0.15% 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0\$0.00
	Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANTAGE BANK AF BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER FIRST AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK AUBORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL	266 1422 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$3,973,183.74 \$22,204,681.75 \$373,682.83 \$2,442,427.33 \$353,295.44 \$64,000.00 \$51,821.19 \$125,000.00 \$150,825.45 \$368,709.67 \$798,984.88 \$495,086.23 \$348,911.51 \$389,388.58 \$249,353.58 \$104,638.95 \$105,000.00 \$143,714.60 \$414,592.5 \$353,457.84 \$444,963.99 \$753,005.68 \$130,700.00 \$2,777,641.96 \$138,118.31 \$323,837.80	17.9% 0 100% 0 2.81% 0 0.41% 0 0.06% 0 0.14% 0 0.17% 0 0.57% 0 0.57% 0 0.42% 0 0.29% 0 0.29% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.17% 0 0.12% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.41% 0 0.51% 0 0.51% 0 0.51% 0 0.51% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0\$0.00
	Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANTAGE BANK AF BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER FIRST AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF OAKFIELD	266 1422 142 142 142 142 143 143 143 143 143 143 143 143 143 143	\$3,973,183.74 \$22,204,681.75 \$373,682.83 \$2,442,427.33 \$353,295.44 \$64,000.00 \$51,821.19 \$125,000.00 \$150,825.45 \$368,709.67 \$798,984.88 \$495,086.23 \$348,911.51 \$389,388.58 \$249,353.85 \$104,638.95 \$105,000.00 \$143,714.60 \$414,592.52 \$353,457.84 \$444,963.99 \$753,005.68 \$130,700.00 \$2,777,641.96 \$138,118.31 \$323,837.80 \$175,500.00	17.9% 0 100% 0 2.81% 0 0.43% 0 0.41% 0 0.06% 0 0.14% 0 0.17% 0 0.57% 0 0.42% 0 0.29% 0 0.45% 0 0.45% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.15% 0 0.15% 0 0.15% 0 0.37% 0 0.15% 0 0.51% 0 0.51% 0 0.51% 0 0.51% 0 0.51% 0 0.51% 0 0.51% 0 0.75% 0 0.15% 0 0.37% 0 0.15% 0 0.15% 0 0.37% 0 0.16% 0 0.37% 0 0.37% 0 0.37% 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N/ \$0.00 NA 0\$0.00 N/
	Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANTAGE BANK AF BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER FIRST AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK AUBORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL	266 1422 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$3,973,183.74 \$22,204,681.75 \$373,682.83 \$2,442,427.33 \$353,295.44 \$64,000.00 \$51,821.19 \$125,000.00 \$150,825.45 \$368,709.67 \$798,984.88 \$495,086.23 \$348,911.5 \$389,388.58 \$249,353.58 \$104,638.95 \$105,000.00 \$143,714.60 \$414,592.52 \$353,457.84 \$444,963.99 \$753,005.68 \$130,700.00 \$2,777,641.96 \$138,118.31 \$323,837.80 \$175,500.00 \$278,565.96	17.9% 0 100% 0 2.81% 0 0.43% 0 0.41% 0 0.07% 0 0.14% 0 0.17% 0 0.28% 0 0.29% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.15% 0 0.41% 0 0.51% 0 0.41% 0 0.51% 0 0.41% 0 0.51% 0 0.41% 0 0.51% 0 0.41% 0 0.51% 0 0.41% 0 0.51% 0 0.45% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.20% 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N/ \$0.00 NA 0 \$0.00 N/
	Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANTAGE BANK AF BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER FIRST AMERICAN BANK CENTER FIRST AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION	266 142 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$3,973,183.74 \$22,204,681.75 \$373,682.83 \$2,442,427.33 \$353,295.44 \$64,000.00 \$15,825.45 \$368,709.67 \$798,984.88 \$495,086.23 \$348,911.51 \$389,388.58 \$249,353.58 \$104,638.95 \$105,000.00 \$143,714.60 \$414,592.52 \$353,457.84 \$444,963.99 \$753,005.68 \$130,700.00 \$2,777,641.96 \$138,118.31 \$323,837.80 \$175,500.00 \$278,565.96 \$434,669.84 \$1,205,535.31	17.9% 0 100% 0 2.81% 0 0.41% 0 0.06% 0 0.14% 0 0.17% 0 0.25% 0 0.42% 0 0.92% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.16% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N/ \$0.00 NA 0\$0.00 N/
	Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANTAGE BANK AF BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK AMERICAN BANK CENTER FIRST AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK AUBURNBANK BANK FIRST NATIONAL BANK OF OAKFIELD BANK OF STANLY BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION	26 142 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$3,973,183.74 \$22,204,681.75  \$373,682.83 \$2,442,427.33 \$353,295.44 \$64,000.00 \$51,821.19 \$125,000.00 \$150,825.45 \$368,709.67 \$798,984.88 \$495,086.23 \$348,911.51 \$389,388.58 \$249,353.35 \$104,638.95 \$105,000.00 \$143,714.60 \$414,592.52 \$353,457.84 \$444,963.99 \$753,005.68 \$130,700.00 \$2,777,641.83 \$138,118.31 \$323,837.80 \$175,500.00 \$278,565.96 \$434,669.84 \$1,205,535.31 \$175,000.00	17.9% 0 100% 0 2.81% 0 0.43% 0 0.41% 0 0.06% 0 0.14% 0 0.17% 0 0.57% 0 0.42% 0 0.57% 0 0.42% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.15% 0 0.12% 0 0.15% 0 0.15% 0 0.41% 0 0.51% 0 0.51% 0 0.51% 0 0.51% 0 0.51% 0 0.51% 0 0.51% 0 0.51% 0 0.37% 0 0.032% 0 0.32% 0 0.32% 0 0.32% 0 0.22% 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N/ \$0.00 NA 0\$0.00 N/
	Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANTAGE BANK AF BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER FIRST AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF OAKFIELD BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK FEDERAL CREDIT UNION BEXTHRAGE FEDERAL CREDIT UNION BAXTER CREDIT UNION BESTHRAGE FEDERAL CREDIT UNION BESTHRAGE FEDERAL CREDIT UNION	266 142 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$3,973,183.74 \$22,204,681.75  \$373,682.83 \$2,442,427.33 \$353,295.44 \$64,000.00 \$51,821.19 \$125,000.00 \$150,825.45 \$368,799.67 \$798,984.88 \$495,086.23 \$348,911.51 \$389,388.58 \$249,353.58 \$104,638.95 \$105,000.00 \$414,714.60 \$414,592.52 \$353,457.84 \$444,963.99 \$753,005.68 \$130,700.00 \$2,777,641.96 \$138,118.31 \$323,837.80 \$175,000.00 \$278,565.96 \$434,669.84 \$1,205,535.31 \$175,000.00 \$278,565.96 \$434,669.84 \$1,205,535.31 \$175,000.00 \$411,261.44	17.9% 0 100% 0 0.43% 0 0.41% 0 0.06% 0 0.14% 0 0.17% 0 0.57% 0 0.57% 0 0.42% 0 0.57% 0 0.42% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.16% 0 0.45% 0 0.16% 0 0.45% 0 0.16% 0 0.17% 0 0.15% 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N/ \$0.00 NA 0 \$0.00 N/
	Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANTAGE BANK AF BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER FIRST AMERICAN BANK CENTER FIRST AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK AURORA FINANCIAL GROUP INC. BANK OF SATATE CREDIT UNION BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAATER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BELACKHAWK STATE BANK CARROLLTON BANK	266 142 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$3,973,183.74 \$22,204,681.75  \$373,682.83 \$2,442,427.33 \$353,295.44 \$64,000.00 \$51,821.19 \$125,000.00 \$150,825.45 \$368,709.67 \$798,984.88 \$495,086.23 \$348,911.51 \$389,388.58 \$449,538.58 \$104,638.95 \$105,000.00 \$143,714.60 \$138,118.31 \$323,837.80 \$175,500.00 \$2,777,641.96 \$138,118.31 \$323,837.80 \$175,500.00 \$27,7561.96 \$138,118.31 \$323,837.80 \$175,500.00 \$24,775,600.00 \$444,669.84 \$1,205,535.31 \$175,000.00 \$441,261.44 \$1,135,389.12 \$141,986.12	17.9% 0 100% 0 2.81% 0 0.41% 0 0.06% 0 0.14% 0 0.17% 0 0.25% 0 0.42% 0 0.57% 0 0.42% 0 0.29% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.15% 0 0.15% 0 0.15% 0 0.32% 0 0.51% 0 0.51% 0 0.51% 0 0.51% 0 0.51% 0 0.15% 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N/ \$0.00 NA 0\$0.00 N/
	Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANTAGE BANK AF BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER FIRST AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF OAKFIELD BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BCARROLLTON BANK CARROLLTON BANK CARROLLTON BANK CARROLLTON BANK CARROLLTON BANK CEBC FEDERAL CREDIT UNION	266 1422 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$3,973,183.74 \$22,204,681.75  \$373,682.83 \$2,442,427.33 \$353,295.44  \$64,000.00 \$51,821.19 \$125,000.00 \$150,825.45 \$368,709.67 \$798,984.88 \$495,086.23 \$348,911.51 \$389,388.58 \$249,353.35 \$104,638.95 \$105,000.00 \$143,714.60 \$414,592.52 \$353,457.84 \$444,963.99 \$753,005.68 \$130,700.00 \$2,777,641.96 \$138,118.31 \$323,837.80 \$175,500.00 \$278,565.96 \$434,669.84 \$1,205,535.31 \$175,000.00 \$441,261.44 \$1,135,389.12 \$141,986.12 \$228,129.51 \$228,129.51	17.9% 0 100% 0 2.81% 0 0.43% 0 0.41% 0 0.06% 0 0.14% 0 0.17% 0 0.57% 0 0.42% 0 0.57% 0 0.42% 0 0.13% 0 0.51% 0 0.51% 0 0.51% 0 0.51% 0 0.37% 0 0.05% 0 0.37% 0 0.05% 0 0.32% 0 0.5% 0 0 0.5% 0 0.5% 0 0 0.5% 0 0 0.5% 0 0 0.5% 0 0 0.5% 0 0 0.5% 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N/ \$0.00 NA 0 \$0.00 N/
	Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANTAGE BANK AF BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER FIRST AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK AUBURNBANK BANK FIRST NATIONAL BANK OF OAKFIELD BANK OF OAKFIELD BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BECKNEY BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY	26 142 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$3,973,183.74 \$22,204,681.75  \$373,682.83 \$2,442,427.33 \$353,295.44 \$64,000.00 \$51,821.19 \$125,000.00 \$150,825.45 \$368,709.67 \$798,984.88 \$495,086.23 \$348,911.51 \$389,388.58 \$249,353.58 \$104,638.95 \$105,000.00 \$143,714.60 \$414,592.52 \$353,457.84 \$444,963.99 \$753,005.68 \$130,700.00 \$2,777,641.96 \$138,118.31 \$323,837.80 \$175,500.00 \$2775,500.00 \$2775,641.96 \$138,118.31 \$323,837.80 \$175,500.00 \$2775,641.96 \$138,118.31 \$323,837.80 \$175,00.00 \$2777,641.96 \$138,118.31 \$323,837.80 \$175,00.00 \$2775,641.96 \$138,118.31 \$323,837.80 \$175,00.00 \$277,641.96 \$138,118.31 \$323,837.80 \$175,00.00 \$278,565.96 \$434,669.84 \$1,205,535.31 \$175,000.00 \$441,261.44 \$1,135,389.12 \$24,129,51 \$298,932.62 \$229,000.00	17.9% 0 100% 0 2.81% 0 0.43% 0 0.41% 0 0.07% 0 0.14% 0 0.17% 0 0.57% 0 0.29% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.15% 0 0.45% 0 0.15% 0 0.45% 0 0.15% 0 0.45% 0 0.15% 0 0.45% 0 0.15% 0 0.51% 0 0.51% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.32% 0 0.25% 0 0.25% 0 0.25% 0 0.34% 0 0.25% 0 0.34% 0 0.26% 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N/ \$0.00 NA 0 \$0.00 N/
	Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANTAGE BANK AF BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER FIRST AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF OAKFIELD BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BCARROLLTON BANK CARROLLTON BANK CARROLLTON BANK CARROLLTON BANK CARROLLTON BANK CEBC FEDERAL CREDIT UNION	266 1422 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$3,973,183.74 \$22,204,681.75  \$373,682.83 \$2,442,427.33 \$353,295.44 \$64,000.00 \$51,821.19 \$125,000.00 \$150,825.45 \$368,709.67 \$798,984.88 \$495,086.23 \$348,911.5 \$389,388.58 \$249,353.58 \$104,638.95 \$105,000.00 \$143,714.60 \$414,592.52 \$353,457.84 \$444,963.99 \$753,005.68 \$130,700.00 \$2,777,641.96 \$138,118.31 \$323,837.80 \$175,500.00 \$278,565.96 \$434,669.84 \$1,205,535.31 \$175,000.00 \$441,261.44 \$1,135,389.12 \$141,986.12 \$228,129.51 \$298,932.62 \$229,000.00	17.9% 0 100% 0 2.81% 0 0.43% 0 0.41% 0 0.06% 0 0.14% 0 0.17% 0 0.57% 0 0.42% 0 0.57% 0 0.42% 0 0.29% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.16% 0 0.16% 0 0.16% 0 0.37% 0 0.16% 0 0.37% 0 0.16% 0 0.37% 0 0.16% 0 0.37% 0 0.15% 0 0.37% 0 0.15% 0 0.37% 0 0.16% 0 0.37% 0 0.16% 0 0.37% 0 0.16% 0 0.37% 0 0.16% 0 0.37% 0 0.16% 0 0.37% 0 0.16% 0 0.33% 0 0.50% 0 0.51% 0 0 0.51% 0 0.51% 0 0 0.51% 0 0 0.51% 0 0 0.51% 0 0 0.51% 0 0 0.51% 0 0 0.51% 0 0 0.51% 0 0 0.51% 0 0 0.51% 0 0 0.51% 0 0 0.51% 0 0 0.51% 0 0 0.51% 0 0 0.51% 0 0 0.51% 0 0 0.51%	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0\$0.00
	Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANTAGE BANK AF BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER FIRST AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK AUBURNBANK BANK FIRST NATIONAL BANK MUTUAL BANK OF OAKFIELD BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CERTURY BANK	266 1422 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$3,973,183.74 \$22,204,681.75  \$373,682.83 \$2,442,427.33 \$353,295.44  \$64,000.00 \$51,821.19 \$125,000.00 \$150,825.45 \$368,709.67 \$798,984.88 \$495,086.23 \$348,911.51 \$389,388.58 \$249,353.38 \$104,638.95 \$105,000.00 \$143,714.60 \$414,592.52 \$353,457.84 \$444,963.99 \$753,005.68 \$130,700.00 \$2,777,641.96 \$138,118.31 \$323,837.80 \$175,500.00 \$278,565.96 \$130,700.00 \$441,261.44 \$1,135,389.12 \$141,986.12 \$228,129.51 \$228,129.51 \$228,129.51 \$228,129.51 \$229,000.00 \$149,484.21 \$96,037.16 \$229,000.00	17.9% 0 100% 0 2.81% 0 0.43% 0 0.41% 0 0.06% 0 0.14% 0 0.17% 0 0.57% 0 0.42% 0 0.57% 0 0.49% 0 0.12% 0 0.15% 0 0.15% 0 0.51% 0 0.51% 0 0.51% 0 0.51% 0 0.51% 0 0.51% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.29% 0 0.15% 0 0.29% 0 0.51% 0 0.29% 0 0.51% 0 0.26% 0 0.26% 0 0.26% 0 0.34% 0 0.26% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0\$0.00
	Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANTAGE BANK AF BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER FIRST AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK AUBURNBANK BANK FIRST NATIONAL BANK MUTUAL BANK OF OAKFIELD BANK OF OAKFIELD BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CENTRAL PACIFIC HOME LOANS CENTRAL STATE BANK CHELSEA GROTON SAVINGS BANK	26 142 1 9 9 4 4 4 4 4 4 4 4 4 4 4 1 1 1 1 1 1 2 2 3 3 3 5 5 5 4 4 4 4 4 4 4 4 4 4 4 4 4	\$3,973,183.74 \$22,204,681.75  \$373,682.83 \$2,442,427.33 \$353,295.44 \$64,000.00 \$51,821.19 \$125,000.00 \$150,825.45 \$368,709.67 \$798,984.88 \$495,086.23 \$348,911.51 \$389,388.58 \$249,353.58 \$104,638.95 \$105,000.00 \$143,714.60 \$414,592.52 \$353,457.84 \$444,963.99 \$753,005.68 \$130,700.00 \$2,777,641.96 \$138,118,31 \$323,837.80 \$175,000.00 \$2,777,641.96 \$138,118,31 \$323,837.80 \$175,000.00 \$2,777,641.96 \$138,118,31 \$323,837.80 \$175,000.00 \$2,777,641.96 \$134,714.96 \$138,118,31 \$323,837.80 \$175,000.00 \$441,261.44 \$1,135,389.12 \$141,986.12 \$228,129,51 \$298,932.62 \$229,000.00 \$149,484.21 \$96,037.16 \$299,200.00 \$77,000.00 \$77,000.00	17.9% 0 100% 0 2.81% 0 0.43% 0 0.41% 0 0.07% 0 0.14% 0 0.17% 0 0.57% 0 0.29% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.15% 0 0.15% 0 0.45% 0 0.16% 0 0.51% 0 0.51% 0 0.55% 0 0.55% 0 0.45% 0 0.16% 0 0.51% 0 0.51% 0 0.51% 0 0.29% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.26% 0 0.26% 0 0.34% 0 0.26% 0 0.34% 0 0.26% 0 0.34% 0 0.26% 0 0.34% 0 0.26% 0 0.34% 0 0.26% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0\$0.00
	Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANTAGE BANK AF BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER FIRST AMERICAN BANK CENTER FIRST AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK AURORA FINANCIAL GROUP INC. BANK OF THE CASCADES BANK FIRST NATIONAL BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION CENTRAL STATE BANK CARROLLTON BANK CERTRAL PACIFIC HOME LOANS CENTRAL STATE BANK CENTRAL STATE BANK CENTRAL STATE BANK CENTRAL STATE BANK CENTRAL STATE BANK CENTRAL STATE BANK CENTRAL STATE BANK CENTRAL STATE BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK	266 1422 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$3,973,183.74 \$22,204,681.75 \$373,682.83 \$2,442,427.33 \$353,295.44 \$64,000.00 \$51,821.19 \$125,000.00 \$150,825.45 \$368,709.67 \$798,984.88 \$495,086.23 \$348,911.51 \$389,388.58 \$104,638.95 \$105,000.00 \$143,714.60 \$414,592.52 \$353,457.84 \$444,963.99 \$753,005.68 \$130,700.00 \$2,777,641.96 \$138,118.31 \$323,837.80 \$175,500.00 \$27,776,641.96 \$138,118.31 \$323,837.80 \$175,500.00 \$444,669.84 \$1,205,535.31 \$175,000.00 \$27,77,641.96 \$138,118.31 \$323,837.80 \$175,500.00 \$27,77,641.96 \$138,118.31 \$323,837.80 \$175,500.00 \$27,900.00 \$244,669.84 \$1,205,535.31 \$175,000.00 \$278,665.96 \$434,669.84 \$1,205,535.31 \$175,000.00 \$278,665.96 \$434,669.84 \$1,205,535.31 \$175,000.00 \$215,462,73 \$1,135,746.53	17.9% 0 100% 0 2.81% 0 0.43% 0 0.41% 0 0.06% 0 0.14% 0 0.17% 0 0.57% 0 0.42% 0 0.57% 0 0.48% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANTAGE BANK AF BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER FIRST AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK AUBURNBANK BANK FIRST NATIONAL BANK OF OAKFIELD BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CREDIT UNION CENTRAL PACIFIC HOME LOANS CENTRAL STATE BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY	266 1422 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$3,973,183.74 \$22,204,681.75 \$373,682.83 \$2,442,427.33 \$353,295.44 \$64,000.00 \$51,821.19 \$125,000.00 \$150,825.45 \$368,709.67 \$798,984.88 \$495,086.23 \$348,911.51 \$389,388.58 \$104,638.95 \$105,000.00 \$143,714.60 \$414,592.52 \$353,457.84 \$444,963.99 \$753,005.68 \$130,700.00 \$2,777,641.96 \$138,118.31 \$323,837.80 \$175,500.00 \$2,777,641.96 \$138,118.31 \$323,837.80 \$175,500.00 \$2,777,641.96 \$138,118.31 \$323,837.80 \$175,500.00 \$2,777,641.96 \$138,118.31 \$323,837.80 \$175,500.00 \$2,777,641.96 \$138,118.31 \$323,837.80 \$175,500.00 \$2,777,641.96 \$138,118.31 \$323,837.80 \$175,500.00 \$2,777,641.96 \$138,118.31 \$323,837.80 \$175,500.00 \$2,777,641.96 \$3,77,641.96 \$3,77,641.96 \$3,77,641.96 \$3,77,641.96 \$3,77,641.96 \$3,77,641.96 \$3,77,641.96 \$3,77,641.96 \$3,77,641.96 \$3,77,641.96 \$3,77,641.96 \$3,77,641.96 \$3,77,641.96 \$3,77,641.96 \$3,77,641.96 \$3,77,641.96 \$3,77,661.37 \$3,77,661.37 \$3,77,665.37	17.9% 0 100% 0 2.81% 0 0.43% 0 0.41% 0 0.06% 0 0.14% 0 0.17% 0 0.25% 0 0.25% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.15% 0 0.26% 0 0.15% 0 0.26% 0 0.15% 0 0.15% 0 0.26% 0 0.17% 0 0.26% 0 0.17% 0 0.26% 0 0.11% 0 0.26% 0 0.11% 0 0.26% 0 0.11% 0 0.26% 0 0.11% 0 0.26% 0 0.11% 0 0.26% 0 0.11% 0 0.26% 0 0.11% 0 0.26% 0 0.11% 0 0.26% 0 0.11% 0 0.26% 0 0.11% 0 0.26% 0 0.11% 0 0.26% 0 0.11% 0 0.26% 0 0.11% 0 0.26% 0 0.11% 0 0.26% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANTAGE BANK AF BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER FIRST AMERICAN BANK CENTER FIRST AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK AURORA FINANCIAL GROUP INC. BANK OF THE CASCADES BANK FIRST NATIONAL BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION CENTRAL STATE BANK CARROLLTON BANK CERTRAL PACIFIC HOME LOANS CENTRAL STATE BANK CENTRAL STATE BANK CENTRAL STATE BANK CENTRAL STATE BANK CENTRAL STATE BANK CENTRAL STATE BANK CENTRAL STATE BANK CENTRAL STATE BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK	266 142 1 9 9 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$3,973,183.74 \$22,204,681.75 \$373,682.83 \$2,442,427.33 \$353,295.44 \$64,000.00 \$51,821.19 \$125,000.00 \$150,825.45 \$368,709.67 \$798,984.88 \$495,086.23 \$348,911.53 \$389,388.58 \$249,353.58 \$104,638.95 \$105,000.00 \$143,714.60 \$414,592.52 \$353,457.84 \$444,963.99 \$753,005.68 \$130,700.00 \$2,777,641.96 \$138,118.31 \$323,837.80 \$175,500.00 \$2,777,641.96 \$138,118.31 \$323,837.80 \$175,500.00 \$2,777,641.96 \$138,118.31 \$323,837.80 \$175,500.00 \$2,777,641.96 \$138,118.31 \$323,837.80 \$175,500.00 \$2,777,641.96 \$138,118.31 \$323,837.80 \$175,500.00 \$278,565.96 \$434,669.84 \$1,1205,535.31 \$175,000.00 \$441,261.44 \$1,135,389.12 \$141,986.12 \$218,951 \$299,932.62 \$229,000.00 \$441,661.44 \$1,135,389.12 \$141,986.12 \$218,951 \$299,932.62 \$229,000.00 \$441,661.44 \$1,135,389.12 \$113,57,465.33 \$656,617,70 \$153,464.80	17.9% 0 100% 0 2.81% 0 0.43% 0 0.41% 0 0.07% 0 0.14% 0 0.17% 0 0.28% 0 0.29% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.15% 0 0.45% 0 0.29% 0 0.15% 0 0.45% 0 0.15% 0 0.16% 0 0.51% 0 0.87% 0 0.15% 0 0.25% 0 0.26% 0 0.26% 0 0.17% 0 0.26% 0 0.17% 0 0.26% 0 0.17% 0 0.26% 0 0.17% 0 0.26% 0 0.17% 0 0.26% 0 0.17% 0 0.26% 0 0.17% 0 0.26% 0 0.17% 0 0.26% 0 0.25% 0 0.15% 0 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.	\$0.00 NA 0 \$0.00 NA 0
	Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANTAGE BANK AF BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER FIRST AMERICAN BANK CENTER FIRST AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANK FIRST NATIONAL BANK OF OAKFIELD BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BETHPAGE FEDERAL CREDIT UNION BLACKHAWK STATE BANK CARROLLTON BANK CERTENTAL ENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CENTRAL PACIFIC HOME LOANS CENTRAL STATE BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK	266 142 1 9 9 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$3,973,183.74 \$22,204,681.75  \$373,682.83 \$2,442,427.33 \$353,295.44 \$64,000.00 \$51,821.19 \$125,000.00 \$150,825.45 \$368,709.67 \$798,984.88 \$495,086.23 \$348,911.51 \$389,388.58 \$249,353.58 \$104,638.95 \$105,000.00 \$143,714.60 \$414,592.52 \$353,457.84 \$444,963.99 \$753,005.68 \$130,700.00 \$2,777,641.96 \$138,118.31 \$323,837.80 \$175,500.00 \$27,77,641.96 \$138,118.31 \$323,837.80 \$175,500.00 \$27,77,641.96 \$138,118.31 \$323,837.80 \$175,500.00 \$27,900.00 \$27,900.00 \$215,462.73 \$1,135,746.53 \$656,617.70 \$153,464.80 \$677,962.16	17.9% 0 100% 0 2.81% 0 0.43% 0 0.41% 0 0.06% 0 0.14% 0 0.17% 0 0.57% 0 0.42% 0 0.57% 0 0.42% 0 0.29% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.16% 0 0.16% 0 0.37% 0 0.16% 0 0.37% 0 0.16% 0 0.37% 0 0.16% 0 0.37% 0 0.16% 0 0.37% 0 0.16% 0 0.26% 0 0.25% 0 0.17% 0 0.11% 0 0.11% 0 0.16% 0 0.26% 0 0.17% 0 0.11% 0 0.11% 0 0.11% 0 0.26% 0 0.17% 0 0.11% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.17% 0 0.11% 0 0.11% 0 0.26% 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	S	\$0.00 NA 0 \$0.00 NA 0
	Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANTAGE BANK AF BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER FIRST AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANK FIRST NATIONAL BANK OF OAKFIELD BANK OF STAFILY BANK OF STAFILY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BEATHPAGE FEDERAL CREDIT UNION BEACKHAWK STATE BANK CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CENTRAL STATE BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHELSES FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	266 142 1 1 9 9 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$3,973,183.74 \$22,204,681.75  \$373,682.83 \$2,442,427.33 \$353,295.44 \$64,000.00 \$51,821.19 \$125,000.00 \$150,825.45 \$368,709.67 \$798,984.88 \$495,086.23 \$348,911.51 \$389,388.58 \$249,353.58 \$104,638.95 \$105,000.00 \$143,714.60 \$414,592.52 \$353,457.84 \$444,963.99 \$753,005.68 \$130,700.00 \$2,777,641.96 \$138,118.31 \$323,837.80 \$175,500.00 \$27,77,641.96 \$138,118.31 \$323,837.80 \$175,500.00 \$27,77,641.96 \$138,118.31 \$323,837.80 \$175,500.00 \$27,900.00 \$27,900.00 \$215,462.73 \$1,135,746.53 \$656,617.70 \$153,464.80 \$677,962.16	17.9% 0 100% 0 2.81% 0 0.43% 0 0.41% 0 0.06% 0 0.14% 0 0.17% 0 0.57% 0 0.42% 0 0.57% 0 0.42% 0 0.29% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.16% 0 0.16% 0 0.37% 0 0.16% 0 0.37% 0 0.16% 0 0.37% 0 0.16% 0 0.37% 0 0.16% 0 0.37% 0 0.16% 0 0.26% 0 0.25% 0 0.17% 0 0.11% 0 0.11% 0 0.16% 0 0.26% 0 0.17% 0 0.11% 0 0.11% 0 0.11% 0 0.26% 0 0.17% 0 0.11% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.17% 0 0.11% 0 0.11% 0 0.26% 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00

CLINTON NATIONAL BANK   3   \$291,227.82   0.33%   0   \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMERCIAL STATE BANK   1   \$66,000.00   0.08% 0   \$0.00   NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY STATE BANK OF ROCK FALLS   3   \$277,300.69   0.32%   0   \$0.00 NA   0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
[COMMUNITYONE BANK, N.A. 1 \$77,731.79 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SO OOIN AIOISO OOIN AI
CREDIT UNION MORTGAGE SERVICES, INC. 4 \$641,952.45 0.74%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DENALI STATE BANK   1   \$236,674.60   0.27%   0   \$0.00   NA   0   \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DHCU COMMUNITY CREDIT UNION   1   \$95,000.00   0.11%   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA   0	\$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY   9   \$1,943,498.94   2.23%   0   \$0.00   NA   0   \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY   1   \$203,325.90   0.23%   0   \$0.00 NA   0   \$0	\$0.00 NA 0 \$0.00 NA
[ENSIGN FEDERAL CREDIT UNION         3         \$355,696.08         0.41% 0         \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIDELITY DEPOSIT AND DISCOUNT BANK   1   \$119,800.00   0.14%   0   \$0.00   NA   0   \$0.00	\$0.00 NA 0 \$0.00 NA
FIFTH THIRD - DEDICATED CHANNEL   32 \$3,869,502.85 4.45% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST AMERICAN INTERNATIONAL BANK   2   \$763,000.00   0.88%   0   \$0.00 NA   0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CENTURY BANK, NA   1   \$105,200.00   0.12%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0	\$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC   10   \$1,486,108.31   1.71%	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK   1   \$124,565.58   0.14%   0   \$0.00 NA   0   \$0.00	\$0.00 NA 0 \$0.00 NA
FIRST FLIGHT FEDERAL CREDIT UNION   1   \$99,656.14   0.11%   0   \$0.00   NA   0   \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK   14   \$2,411,623.77   2.77%   0   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA   0	\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C.   1   \$415,535.31   0.48%   0   \$0.00   NA   0   \$0.00   N	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA 2 \$287,995.62 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY   1   \$69,000.00   0.08% 0   \$0.00 NA 0   \$	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DEERWOOD   1   \$69,522.49   0.08%   0   \$0.00 NA   0   \$	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PEOPLES COMMUNITY FCU   1   \$54,808.85   0.06%   \$0   \$0.00   NA   0   \$0.00   NA	\$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK   1   \$120,000.00   0.14% 0   \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST SOUTHERN NATIONAL BANK   1   \$102,343.08   0.12%  0   \$0.00 NA 0   \$0.00 NA 0   \$0.00 NA 0   \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST UNITED BANK   2   \$297,500.00   0.34%   0   \$0.00   NA   0   \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FREMONT BANK 25 \$5,185,443.37 5.96% \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GECU   2   \$128,826.44   0.15%   0   \$0.00   NA   0   \$	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES 3 \$491,601.13 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUARANTY SAVINGS BANK   1   \$117,000.00   0.13% 0   \$0.00   NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HARTFORD FUNDING LTD.   1 \$120,000.00   0.14%   0 \$0.00   NA   0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HEARTLAND BANK   1   \$163,442.05   0.19%   0   \$0.00   NA   0   \$0.00	\$0.00 NA 0 \$0.00 NA
HOMESTREET BANK	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HSBC MORTGAGE CORPORATION (USA)   3 \$1,139,000.00   1.31%    \$0.00 NA   0 \$0.00 N	\$0.00 NA 0 \$0.00 NA
ILLINI BANK   2	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE 4 \$409,105.98 0.47%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IOWA STATE BANK   1   \$220,000.00   0.25%   0   \$0.00   NA   0   \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION   2   \$420,000.00   0.48%   0   \$0.00   NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST   4   \$881,492.14   1.01%    \$0.00 NA   0   \$0.00 NA	\$0.00 NA 0 \$0.00 NA
LEA COUNTY STATE BANK   1   \$138,000.00   0.16%   0   \$0.00   NA   0   \$	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK 2 \$475,823.97 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MACHIAS SAVINGS BANK   2   \$164,361.85   0.19%   0   \$0.00   NA   0   \$0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARQUETTE BANK   6   \$728,989.06   0.84%   0   \$0.00   NA   0   \$0.00	\$0.00 NA 0 \$0.00 NA
MAYFLOWER COOPERATIVE BANK   1   \$60,786.12   0.07%   0   \$0.00   NA   0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID AMERICA FEDERAL SAVINGS BANK	\$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC.   3   \$331,000.00   0.38% 0   \$0.00   NA 0   \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MONSON SAVINGS BANK   1   \$119,181.42   0.14%   0   \$0.00 NA   0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - 12 \$2.443.790.04 2.810/40 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DEDICATED CHANNEL   12   32,445,750.04   2.0176   30.00   NA   0   \$0.00	\$0.00 NA 0 \$0.00 NA
NEW REPUBLIC SAVINGS BANK   1   \$398,609.86   0.46%   0   \$0.00 NA   0   \$0.00	\$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY   4	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OMNIAMERICAN BANK   3 \$405,548.03 0.47%    \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PATELCO CREDIT UNION   1   \$373,696.75   0.43%   0   \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PENTAGON FEDERAL CREDIT UNION   9 \$1,457,685.36   1.67%   0 \$0.00   NA   0 \$0.0	\$0.00 NA 0 \$0.00 NA
COUNTY 1 5109,000.00 0.19% 0 50.00 NA 0 50.00 NA 0 50.00 NA 0	\$0.00 NA 0 \$0.00 NA
PEOPLES TRUST COMPANY OF ST. ALBANS   2   \$134,320.60   0.15%   0   \$0.00   NA   0   \$0.0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PRAIRIE STATE BANK & TRUST   1 \$90,000.00   0.1% 0 \$0.00 NA 0 \$0	\$0.00 NA 0 \$0.00 NA
PREMIER BANK OF JACKSONVILLE   1   \$88,000.00   0.1% 0   \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION 1 \$79,719.00 0.09%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RABOBANK, N.A.   1   \$397,242.26   0.46% 0   \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
REGIONS BANK   2   \$620,828.19   0.71%   0   \$0.00 NA   0   \$0.0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SABINE STATE BANK AND TRUST COMPANY   2 \$171,806.08   0.2%  0 \$0.00 NA   0 \$0.00	\$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF MAINE         2         \$240,000.00         0.28% 0         \$0.00 NA 0         \$0.00 N	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 3 \$463,028.59 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SOUTHERN COMMERCIAL BANK   1   \$119,587.37   0.14%   0   \$0.00   NA   0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ST. JAMES MORTGAGE CORPORATION 3 \$417,006.01 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	STANFORD FEDERAL CREDIT UNION	4	1227 2021				\$0.00 NA 0 \$0.00 NA
	STATE BANK FINANCIAL STATE BANK OF SOUTHERN UTAH	1	\$147,480.16 0.17%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & TRUST COMPANY	1 2					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION SUTTON BANK	1 2	,				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TCSB MORTGAGE CORPORATION	1	\$55,750.00 0.06%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEACHER FEDERAL CREDIT UNION TEXAS BANK	1	\$140,000.00 0.16%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE CALIFORNIA CREDIT UNION THE CREDIT UNION OF ALABAMA FCU	1					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE MERCHANTS NATIONAL BANK THE NATIONAL BANK OF INDIANAPOLIS	2		\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TIERONE BANK	3	\$328,633.79 0.38% (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY	1					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRANSWEST CREDIT UNION UMPQUA BANK	3	1 /				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED AMERICAN SAVINGS BANK	1	\$59,795.88 0.07%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION UNITED COMMUNITY BANK	3	\$458,675.52 0.53% (	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION	3	40.10,000.102				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION VANTUS BANK	2					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$475,867.48 0.55% (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK	7	\$946,028.70 1.09% (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAYNE BANK AND TRUST COMPANY WESCOM CREDIT UNION	6	100, 0000				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.	3	\$245,461.49 0.28%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable Union, INC.	47	\$7,684,178.52 8.82%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$87,032,412.02 100%				\$0.00 0 \$0.00
31412MEY0	AMERICAN NATIONAL BANK, WICHITA FALLS ASSOCIATED BANK, NA	1 2					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRUE BANK	3	\$147,110.63 3.02%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CFCU COMMUNITY CREDIT UNION	1	\$49,492.49 1.02%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$66,774.48 1.37% (	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COASTLINE FEDERAL CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A.	1					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY	1	\$64,781.21 1.33% (	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ENSIGN FEDERAL CREDIT UNION	1	\$48,925.29 1% (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD - DEDICATED CHANNEL	1 5					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CENTURY BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC	1 2	,				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK OF OHIO	1	\$71,760.24 1.47%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FLORIDA CREDIT UNION	1	\$59,800.20 1.23% (	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FORUM CREDIT UNION FREEDOM MORTGAGE CORP.	1					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREMONT BANK GUILD MORTGAGE COMPANY	2 1			\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HEARTLAND BANK	1	\$64,484.55 1.32%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK MACHIAS SAVINGS BANK	1	\$45,770.00 0.94%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES MEMBERS MORTGAGE SERVICES, LLC	1					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID MINNESOTA FEDERAL CREDIT UNION MONTICELLO BANKING COMPANY	1 4					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1					\$0.00 NA 0 \$0.00 NA
	PENTAGON FEDERAL CREDIT UNION	3					\$0.00 NA 0 \$0.00 NA
	REGIONS BANK SHELBY SAVINGS BANK, SSB	1	\$54,000.00 1.11%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY	1					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOUTHERN COMMERCIAL BANK STANDARD MORTGAGE CORPORATION	1 5					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION THE FIRST NATIONAL BANK	1	\$74,747.55 1.53% (	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TIERONE BANK	3	\$160,284.58 3.29% (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY WOOD COUNTY NATIONAL BANK	1 1					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 <b>86</b>					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1					\$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK	1	\$94,917.63 0.73%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA  AMERICAN NATIONAL BANK, WICHITA FALLS	1					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA BANCORPSOUTH BANK	1					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA CENTENNIAL LENDING, LLC	3	\$717,568.81 5.53% (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY	1	\$161,838.07 1.25% (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CFCU COMMUNITY CREDIT UNION CHETCO FEDERAL CREDIT UNION	1	\$109,579.61 0.84% (	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY	1 1	\$279,067.59 2.15%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,667.00 0.77%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMERCIAL BANK OF TEXAS, N.A. CONSUMER LOAN SERVICES, LLC	1	\$110,000.00 0.85%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL	2 8					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION	1	\$148,000.00 1.14%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORIGING CORFORMION	<del>-</del>	\$120,000.75 0.3370				\$0.00 177 0 \$0.00 177

1	FIRST NATIONAL BANK	<b>l</b> 2	\$242,177.07 1.86%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRSTBANK PUERTO RICO FORUM CREDIT UNION	1	\$159,478.54 1.23% 0 \$308,206.08 2.37% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREMONT BANK	4	\$699,440.33 5.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GILPIN FINANCIAL SERVICES, INC GRANITE STATE CREDIT UNION	1	100/00000		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARANTY SAVINGS BANK	1	\$275,000.00 2.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HAYHURST MORTGAGE, INC. HOME FINANCING CENTER INC.	1	1 2 /2 2 2 2 2 2 2 2 2 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK	2	\$621,912.24 4.79% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HONESDALE NATIONAL BANK THE HUDSON HERITAGE FEDERAL CREDIT UNION	1	1 2/ 2222		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE MORTGAGE COMPANY INC.	1	\$121,091.04 0.93% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARLBOROUGH CO-OPERATIVE BANK MEMBERS MORTGAGE SERVICES, LLC	1 2	4 1/ 122 1211		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID AMERICA FEDERAL SAVINGS BANK MIDWEST COMMUNITY BANK	1	4 /		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	2			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY   NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$98,000.00 0.75% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DEDICATED CHANNEL   NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,670.56 0.77% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OLD SECOND NATIONAL BANK PENTAGON FEDERAL CREDIT UNION	3	400,000.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES NEIGHBORHOOD BANK	1	\$89,700.30 0.69% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PFF BANK AND TRUST   REDSTONE FEDERAL CREDIT UNION	3	1 00,000.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REGIONS BANK	3	\$585,892.45 4.51% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SPRATT SAVINGS AND LOAN ASSOCIATION	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00 0.96% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	4 - 7		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UMPQUA BANK	1	\$248,330.57 1.91% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION VALLEY NATIONAL BANK	1	\$127,573.75 0.98% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	<b>87</b>	\$632,816.80 4.85% 0 \$12,985,819.84 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412SD28 <b>Total</b>	Unavailable		\$172,483,674.00 100% 0 \$172,483,674.00 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412SD36	CITIMORTGAGE, INC.	E0	\$12,520,089.21 7.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
514125D30	Unavailable		\$162,465,952.77 92.85% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	<u> </u>	712	\$174,986,041.98 100% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0
31412SD44	CITIMORTGAGE, INC.		\$27,239,144.35 19.79% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$110,380,833.76 80.21% 0 \$137,619,978.11 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
214120051	Ty-a	F70	\$130.101.630.3C 1000/.0	£0.00 NA.0	£0.00 NA 0	60 00 N A   0 60 00 N A   0	£0.00 NA 0 £0.00 NA
31412SD51 <b>Total</b>	Unavailable		\$130,191,638.36 100% 0 \$130,191,638.36 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31/12SD69	CITIMORTGAGE, INC.	3	\$700,208.09 0.74% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	328	\$93,856,844.70 99.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		331	\$94,557,052.79 100% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0
31412SDX0	CITIMORTGAGE, INC.	9 25			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	34	1 /1 /2 200		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412SDY8	   CITIMORTGAGE, INC.	48	\$10,687,444.31 10.01% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	364	\$96,064,243.06 89.99% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		412	\$106,751,687.37 100% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0
31412SDZ5	CITIMORTGAGE, INC. Unavailable		\$68,091,486.91 37.54% 0 \$113,280,274.57 62.46% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanaute		\$181,371,761.48 100% 0		\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31412SG66	CITIMORTGAGE, INC.	1	\$241,070.95 0.72% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable		\$33,016,402.49 99.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	<u>                                     </u>	105	\$33,257,473.44 100% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00   0 \$0.00
31412SG74	CITIMORTGAGE, INC.		\$2,273,584.83 14.8% 0 \$13,091,273.26 85.2% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	- Controlled		\$15,364,858.09 100% 0		\$0.00 NA 0	\$0.00   NA 0   50.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412SG82	CITIMORTGAGE, INC.	134	\$31,108,429.07 19.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	546	\$130,683,399.41 80.77% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	<u>                                     </u>		\$161,791,828.48 100% 0		\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31412SG90	CITIMORTGAGE, INC. Unavailable		\$8,883,146.66 11.35% 0 \$69,376,431.11 88.65% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	- Companies Comp		\$78,259,577.77 <b>100%</b> 0		\$0.00 NA 0	\$0.00   NA   0   50.00   NA   0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412SHA6	   CITIMORTGAGE, INC.	14	\$3,733,606.14 3.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	387	\$106,209,445.06 96.6%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$109,943,051.20 100% 0		\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31412SJ22 Total	Unavailable		\$50,364,402.75 100% 0 \$50,364,402.75 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	I CHILLIAND TO A CEL LING						
31412SJ30	CITIMORTGAGE, INC. Unavailable		\$1,953,714.34 8.88% 0 \$20,039,629.10 91.12% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$21,993,343.44 100% 0		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31412SJ48	CITIMORTGAGE, INC.	16			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$7,272,972.52 68.29% 0 \$10,650,715.95 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	OVERN CONTROL OF THE						
31412SJ55	CITIMORTGAGE, INC. Unavailable	26 23			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		49	\$13,526,450.15 100% 0		\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0 0

24.44.26.462			44 500 540 0	140.050/	0 00001440	#0.00 NA IO		60 00 NA 10 00 00 NA
31412SJ63 Total	CITIMORTGAGE, INC. Unavailable	50	\$1,503,710.24 \$13,458,940.24 \$14,962,650.48	89.95%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	43	\$13,447,392.02	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31412SJL0	Unavailable		\$13,447,392.02 \$23,517,961.45					\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Onevanable		\$23,517,961.45					\$0.00 0 \$0.00 NA
31412SJT3 Total	Unavailable		\$34,088,904.86 \$34,088,904.86					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412SJU0 Total	Unavailable		\$11,139,989.93 \$11,139,989.93					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	40						\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,289,041.79 \$20,599,203.85	64.51%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412SK46 <b>Total</b>	Unavailable	35 35						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	27						\$0.00 NA 0 \$0.00 NA
Total		27						\$0.00 0 \$0.00
31412SK61 Total	Unavailable	11 11						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412SK95	CITIMORTGAGE, INC. Unavailable	72	\$4,823,196.29	95.46%	0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	T 241	76			0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31412SKD6 Total	Unavailable		\$40,292,996.48 \$40,292,996.48					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412SKE4 Total	Unavailable		\$39,947,488.86 \$39,947,488.86					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412SKF1 Total	Unavailable		\$28,425,487.50 \$28,425,487.50					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	1						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 29						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412SL37 <b>Total</b>	Unavailable	17						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	(						\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$39,145,563.53 <b>\$40,745,063.5</b> 3					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
21/1201 52	Towns common on the	- 20	\$3,971,259.57	20%	0 00 00 NA 0	\$0.00 NA	\$0.00 N A 10 \$0.00 N A 10	#0.00 NYA 10 #0.00 NYA
	CITIMORTGAGE, INC.							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	92 92	\$15,886,233.54 \$19,857,493.11	80% 100%	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31412SL60		72 92 10 148	\$15,886,233.54 \$19,857,493.11 \$1,783,385.44 \$29,247,792.95	80% 100% 5.75% 94.25%	0 \$0.00 NA 0 0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412SL60 Total	Unavailable  CITIMORTGAGE, INC.	72 92 10 148	\$15,886,233.54 \$19,857,493.11 \$1,783,385.44 \$29,247,792.95 \$31,031,178.39	80% 100% 5.75% 94.25% 100%	0 \$0.00 NA 0 0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412SL60 Total 31412SL78	Unavailable  CITIMORTGAGE, INC.  Unavailable	10 148 158 2 139	\$15,886,233.54 \$19,857,493.11 \$1,783,385.44 \$29,247,792.95 \$31,031,178.39	80% 100% 5.75% 94.25% 100% 0.82% 99.18%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412SL60 Total 31412SL78 Total 31412SL86	Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC.	72 94 10 148 158 2 139 141	\$15,886,233.54 \$19,857,493.11 \$1,783,385.44 \$29,247,792.99 \$31,031,178.39 \$213,490.81 \$25,880,941.26 \$26,094,432.07	80% 100% 5.75% 94.25% 100% 0.82% 99.18% 7 100%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00  \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412SL60 Total 31412SL78 Total 31412SL86 Total	Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	72 94 10 148 158 2 139 141	\$15,886,233.54 \$19,857,493.11 \$1,783,385.44 \$29,247,792.95 \$31,031,178.39 \$25,880,941.26 \$26,094,432.07 \$10,032,049.38 \$10,032,049.38	80% 100% 5.75% 94.25% 100% 0.82% 99.18% 100% 100%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00  \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
Total 31412SL60 Total 31412SL78 Total 31412SL86 Total	Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  Unavailable	72 94 148 158 139 141 64 64 17	\$15,886,233.54 \$19,857,493.11 \$1,783,385.44 \$29,247,792.95 \$31,031,178.35 \$25,880,941.26 \$26,094,432.07 \$10,032,049.36 \$10,032,049.36	80% 100% 5.75% 94.25% 100% 0.82% 99.18% 7 100% 100% 100% 10.46%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00  \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
Total 31412SL60 Total 31412SL78 Total 31412SL86 Total 31412SL94	Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable  Unavailable	72 94 148 158 139 141 64 64 17	\$15,886,233.54 \$19,857,493.11 \$1,783,385.44 \$29,247,792.95 \$31,031,178.35 \$25,880,941.26 \$26,094,432.07 \$10,032,049.36 \$10,032,049.36 \$10,032,049.36 \$40,207,981.40 \$44,906,091.33	80% 100% 5.75% 94.25% 100% 0.82% 99.18% 100% 100% 10.46% 89.54% 100%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00  \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412SL60 Total 31412SL78 Total 31412SL86 Total 31412SL94 Total 31412SLA1 Total	Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable  Unavailable  Unavailable  CITIMORTGAGE, INC.	777 94 94 10 148 158 139 144 144 144 158 158 158 158 158 158 158 158 158 158	\$15,886,233.54 \$19,857,493.11 \$1,783,385.44 \$29,247,792.95 \$31,031,178.39 \$25,880,941.26 \$26,094,432.07 \$10,032,049.36 \$10,032,049.36 \$40,207,981.40 \$44,906,091.33 \$3,512,168.86 \$3,512,168.86	80% 100% 5.75% 94.25% 100% 0.82% 99.18% 100% 100% 10.46% 89.54% 100% 100% 100%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412SL60 Total 31412SL78 Total 31412SL86 Total 31412SL94 Total 31412SLA1 Total	Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable  Unavailable  Unavailable	772 944 144 1456 1456 1456 1456 1456 1456 145	\$15,886,233.54 \$19,857,493.11 \$1,783,385.44 \$29,247,792.95 \$31,031,178.35 \$25,880,941.26 \$26,094,432.07 \$10,032,049.36 \$10,032,049.36 \$4,698,109.93 \$40,207,981.44 \$44,906,191.33 \$3,512,168.86 \$3,512,168.86 \$128,403.53 \$9,471,624.16	80% 100% 5.75% 94.25% 100% 99.18% 100% 100% 100.46% 89.54% 100% 100% 100% 100% 100%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412SL60 Total 31412SL78 Total 31412SL86 Total 31412SL94 Total 31412SLA1 Total 31412SLA1 Total 31412SLB9 Total	Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable  Unavailable  Unavailable  CITIMORTGAGE, INC.	772 94 10 1484 158 139 144 144 158 139 144 158 139 144 158 158 158 158 158 158 158 158 158 158	\$15,886,233.54 \$19,857,493.11 \$1,783,385.44 \$29,247,792.95 \$31,031,178.39 \$25,880,941.26 \$26,094,432.07 \$10,032,049.38 \$10,032,049.38 \$10,032,049.38 \$44,996,091.33 \$44,996,091.33 \$3,512,168.86 \$3,512,168.86 \$128,403.53 \$9,471,624.16 \$9,600,027.69 \$5,663,131.66	80%   100%   5.75%   94.25%   100%   99.18%   100%   100%   100%   10.46%   89.54%   100%   100%   1.34%   98.66%   100%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total  31412SL60  Total  31412SL78  Total  31412SL86  Total  31412SL94  Total  31412SLA1  Total  31412SLB9  Total  31412SLB9  Total  31412SLB9  Total  31412SLB9	Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable	72 94 114 148 158 133 141 166 36 36 72 73 36 36 36 36 36 36 36 36 36 36 36 36 36	\$15,886,233.54 \$19,857,493.11 \$1,783,385.44 \$29,247,792.95 \$31,031,178.35 \$25,880,941.26 \$26,094,432.07 \$10,032,049.36 \$10,032,049.36 \$46,98,109.93 \$40,207,981.46 \$44,906,091.33 \$3,512,168.86 \$3,512,168.86 \$3,512,168.86 \$5,663,131.66 \$5,663,131.66	80%   100%   5.75%   94.25%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
Total 31412SL60 Total 31412SL78 Total 31412SL86 Total 31412SL94 Total 31412SLA1 Total 31412SLB9 Total 31412SLB9 Total 31412SLB9 Total 31412SLD5 Total	Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable	722 94 94 110 110 110 110 110 110 110 110 110 11	\$15,886,233.54 \$19,857,493.11 \$1,783,385.44 \$29,247,792.95 \$31,031,178.35 \$25,880,941.26 \$26,094,432.07 \$10,032,049.36 \$10,032,049.36 \$40,207,981.40 \$44,906,091.33 \$3,512,168.86 \$3,512,168.86 \$128,403.53 \$9,471,624.16 \$9,600,027.69 \$5,663,131.66 \$5,663,131.66 \$8,361,510.62	80%   100%   5.75%   94.25%   100%   100%   100%   100%   100%   100%   1.34%   98.66%   100%   100%   100%   100%   100%   100%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
Total 31412SL60 Total 31412SL78 Total 31412SL86 Total 31412SL94 Total 31412SLA1 Total 31412SLB9 Total 31412SLB9 Total 31412SLB9 Total 31412SLD5 Total	Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	722 949 1101 1484 1586 1484 1484 1484 1484 1484 1484 1484 14	\$15,886,233.54 \$19,857,493.11 \$1,783,385.44 \$29,247,792.95 \$31,031,178.35 \$25,880,941.26 \$26,094,432.07 \$10,032,049.36 \$10,032,049.36 \$10,032,049.36 \$40,207,981.46 \$44,906,091.33 \$3,512,168.86	80%   100%   5.75%   94.25%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
Total 31412SL60 Total 31412SL78 Total 31412SL86 Total 31412SL94 Total 31412SLA1 Total 31412SLB9 Total 31412SLB9 Total 31412SLB9 Total 31412SLC7 Total 31412SLC7 Total 31412SLC7 Total 31412SLD5 Total	Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	72 94 114 148 158 133 141 14 166 36 36 17 72 73 15 15 15 16 16 16 16 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	\$15,886,233.54 \$19,857,493.11 \$1,783,385.44 \$29,247,792.95 \$31,031,178.35 \$25,880,941.26 \$26,094,432.07 \$10,032,049.36 \$10,032,049.36 \$40,207,981.46 \$44,906,091.33 \$3,512,168.86 \$3,512,168.86 \$3,512,168.86 \$3,512,168.86 \$3,61,510.62 \$8,361,510.62 \$8,361,510.62 \$8,361,510.62 \$8,361,510.62 \$8,361,510.62 \$8,361,510.62	80%   100%   5.75%   94.25%   100%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412SL60 Total 31412SL78 Total 31412SL86 Total 31412SL94 Total 31412SLA1 Total 31412SLB9 Total 31412SLB9 Total 31412SLB9 Total 31412SLC7 Total 31412SLC7 Total 31412SLC7 Total 31412SLD5 Total	Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable	72 94 10 148 158 133 141 166 166 36 36 36 36 49 49 76	\$15,886,233.54 \$19,857,493.11 \$1,783,385.44 \$29,247,792.95 \$31,031,178.35 \$25,880,941.26 \$26,094,432.07 \$10,032,049.36 \$10,032,049.36 \$40,207,981.46 \$44,906,091.33 \$3,512,168.86 \$3,512,168.86 \$3,512,168.86 \$3,512,168.86 \$3,61,510.62 \$8,361,510.62 \$8,361,510.62 \$8,361,510.62 \$8,361,510.62 \$8,361,510.62 \$8,361,510.62	80% 100% 5.75% 94.25% 100% 100% 100% 100% 100% 100% 100% 10	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412SL60 Total 31412SL78 Total 31412SL86 Total 31412SL94 Total 31412SLA1 Total 31412SLB9 Total 31412SLB9 Total 31412SLD5 Total 31412SLD5 Total 31412SLD5 Total 31412SLE3	Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	72 94 114 148 158 133 141 141 166 36 37 77 73 33 36 49 49 49 49 125 125 133 141 141 144 158 158 158 158 158 158 158 158 158 158	\$15,886,233.54 \$19,857,493.11 \$1,783,385.44 \$29,247,792.95 \$31,031,178.35 \$25,880,941.26 \$26,094,432.07 \$10,032,049.36 \$10,032,049.36 \$10,032,049.36 \$4,698,109.93 \$40,207,981.44 \$44,906,207,981.46 \$44,906,207,981.46 \$44,906,207,981.46 \$44,906,207,981.46 \$3,512,168.86 \$3,512,168.86 \$3,512,168.86 \$3,512,168.86 \$3,61,313.66 \$5,663,131.66	80% 100% 15.75% 94.25% 100% 100% 100% 100% 100% 100% 100% 10	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412SL50  Total 31412SL78  Total 31412SL86  Total 31412SL94  Total 31412SLA1  Total 31412SLB9  Total 31412SLB9  Total 31412SLB9  Total 31412SLC7  Total 31412SLC7  Total 31412SLC7  Total 31412SLC7  Total 31412SLC8  Total 31412SLE3	Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	72 94 10 148 158 141 17 17 149 166 166 17 73 15 15 18 19 19 19 19 19 19 19 19 19 19 19 19 19	\$15,886,233.54 \$19,857,493.11 \$1,783,385.44 \$29,247,792.95 \$31,031,178.35 \$213,490.81 \$25,880,941.26 \$26,094,432.07 \$10,032,049.38 \$10,032,049.38 \$10,032,049.38 \$40,207,981.40 \$44,906,091.33 \$44,906,091.33 \$3,512,168.88 \$3,512,168.88 \$3,512,168.86 \$3,512,168.86 \$3,512,168.86 \$3,512,168.86 \$3,512,168.86 \$3,512,168.86 \$3,512,168.86 \$3,512,168.86 \$3,512,168.86 \$3,512,168.86 \$128,403.53 \$9,471,624.16 \$5,663,131.66 \$5,663,1	80%   100%   5.75%   94.25%   100%   99.18%   100	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA \$0.00 NA 0\$0.00 NA \$
Total 31412SL50  Total 31412SL78  Total 31412SL86  Total 31412SL94  Total 31412SLA1  Total 31412SLB9  Total 31412SLB9  Total 31412SLB9  Total 31412SLC7  Total 31412SLC7  Total 31412SLC7  Total 31412SLC7  Total 31412SLC8  Total 31412SLE3	Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	72 94 114 1158 133 141 141 166 36 36 17 72 73 36 36 36 48 49 49 125 125 133 141 141 141 141 141 141 141 141 141	\$15,886,233.54 \$19,857,493.11 \$1,783,385.44 \$29,247,792.95 \$31,031,178.35 \$213,490.81 \$25,880,941.26 \$26,094,432.07 \$10,032,049.38 \$10,032,049.38 \$10,032,049.38 \$10,032,049.38 \$44,996,091.33 \$44,996,091.33 \$3,512,168.86 \$3,512,168.86 \$3,512,168.86 \$3,512,168.86 \$3,512,168.86 \$3,512,168.86 \$3,512,168.86 \$128,403.53 \$9,600,027.63 \$5,663,131.66 \$5,663,1	80%   100%   1	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   NA   0   \$0.00	\$0.00 NA 0\$0.00 NA \$0.00 NA \$0.00 NA 0\$0.00 NA \$
Total 31412SL50  Total 31412SL86  Total 31412SL86  Total 31412SL94  Total 31412SLA1  Total 31412SLB9  Total 31412SLB9  Total 31412SLB9  Total 31412SLC7  Total 31412SLC7  Total 31412SLC7  Total 31412SLC8  Total 31412SLE3  Total 31412SLE3  Total 31412SLE3  Total 31412SLF0  Total 31412SLF0  Total 31412SLF0  Total 31412SLF0	Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable  Unavailable  Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	72 94 10 148 155 133 141 166 177 73 15 15 15 168 177 173 185 185 185 185 185 185 185 185 185 185	\$15,886,233.54 \$19,857,493.11 \$1,783,385.44 \$29,247,792.95 \$31,031,178.36 \$25,880,941.26 \$26,094,432.07 \$10,032,049.36 \$10,032,049.36 \$40,207,981.46 \$44,906,091.33 \$3,512,168.86 \$3,512,168.86 \$3,512,168.86 \$3,61,510.62 \$8,361,510.62 \$8,361,510.62 \$8,361,510.62 \$8,361,510.62 \$8,361,510.62 \$8,361,510.62 \$8,361,510.62 \$1,571,120.56 \$5,412,958.13	80%   100%   5.75%   94.25%   100%   99.18%   100	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA

	Unavailable	1	\$342,615.64 14.79%	0  \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9	\$2,316,079.59 100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31412SLN3	CITIMORTGAGE, INC.	3	10 / 000		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$24,462,903.66 97.32% \$25,135,648.70 100%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412SLP8 Total	Unavailable		\$10,347,397.86 100% \$10,347,397.86 100%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412SLQ6	CITIMORTGAGE, INC. Unavailable	2 15	\$460,266.68 9.08% \$4,608,882.80 90.92%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	ond variable	17				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31412SLR4	CITIMORTGAGE, INC.	76	\$17,373,762.83 11.31%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	512	\$136,179,601.01 88.69%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		588	\$153,553,363.84 100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC.		\$16,371,195.21 20.72%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$62,642,103.99 79.28% \$79,013,299.20 100%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
21.4120170	CITIMORECACE INC	150	#20 024 F24 00 17 0 40/	0 00 00 NA 0	CO 00 NA 0	¢0.00 NA 0.¢0.00 NA 0	CO 00 NIA 0 CO 00 NIA
31412SLT0	CITIMORTGAGE, INC. Unavailable		\$28,824,534.09 17.94% \$131,827,460.98 82.06%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		812	\$160,651,995.07 100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31412SLU7	CITIMORTGAGE, INC.	5	\$621,632.08 0.77%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$80,602,114.70 99.23% \$81,223,746.78 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		730					
	CITIMORTGAGE, INC. Unavailable	368	\$149,894.13 0.27% \$56,385,438.67 99.73%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$56,535,332.80 <b>100%</b>			\$0.00 0 0 0 0	\$0.00 0 \$0.00
31412SLW3	Unavailable	49	\$5,479,230.23 100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		49				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31412SLX1	CITIMORTGAGE, INC.	25	\$5,907,150.00 9.6%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$55,651,550.65 90.4%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total		233	\$61,558,700.65 100%	50.00 0	\$0.00		\$0.00 050.00
31412SLY9	CITIMORTGAGE, INC. Unavailable	11 60	\$2,665,600.00 17.29% \$12,748,730.39 82.71%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	enavanasc		\$15,414,330.39 100%			\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31412SLZ6	CITIMORTGAGE, INC.	2	\$461,000.00 2.93%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable		\$15,288,694.59 97.07%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		04	\$15,749,694.59 100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31412SM36	CITIMORTGAGE, INC. Unavailable	6 43	\$856,408.53 7.83% \$10,074,197.34 92.17%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	ond variable		\$10,930,605.87 100%			\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31412SM44	Unavailable	10	\$2,827,612.29 100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10	\$2,827,612.29 100%	0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31412SM51	CITIMORTGAGE, INC.	_	\$5,009,408.00 12.66%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$34,544,858.94 87.34% \$39,554,266.94 100%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	31 172	\$8,790,184.33 18.48% \$38,764,303.32 81.52%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$47,554,487.65 100%			\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31412SM77	CITIMORTGAGE, INC.	5				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	_	\$21,172,686.93 95.72% \$22,119,165.67 100%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412SM85 Total	Unavailable	16 16				\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412SM93	CITIMORTGAGE, INC. Unavailable	1 12	1 2 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		13				\$0.00 0 0 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC.	3	100 / 000 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,518,604.23 92.66% <b>\$13,509,810.43 100%</b>			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		22					
31412SNA9	CITIMORTGAGE, INC. Unavailable	69	\$1,701,623.00 8.52% \$18,263,764.06 91.48%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$19,965,387.06 100%			\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31412SNB7	CITIMORTGAGE, INC.	12	\$2,292,203.02 12.02%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	72	\$16,777,856.37 87.98% <b>\$19,070,059.39 100%</b>	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412SNC5	CITIMORTGAGE, INC. Unavailable	2 18			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	one and the	20				\$0.00 NA 0 50.00 NA 0	\$0.00 NA 050.00 NA \$0.00 0 \$0.00
31412SND3	Unavailable	14	\$3,243,103.05 100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		14				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31412SP25	CITIMORTGAGE, INC.	63	\$3,485,293.24 62.99%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	40	\$2,047,433.21 37.01%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		103	, , , , , , , , , , , , , , , , , , , ,			\$0.00 0 0 0	\$0.00 0 \$0.00
31412SP33	CITIMORTGAGE, INC. Unavailable	5 35				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	OnavaildUIC	40				\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 NA
31412SP41	CITIMORTGAGE, INC.	3	\$277,818.09 14.45%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
U1 +1		ر		0 \$0.00[NA]0		30.00 NA 0 30.00 NA 0	\$0.00[NA]0\$0.00[NA

	Unavailable		\$1,644,783.11			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		21	\$1,922,601.20	100%	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0
31412SP58	CITIMORTGAGE, INC.	11	1 / /			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$16,080,476.96 <b>\$18,615,306.9</b> 6			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412SP66	CITIMORTGAGE, INC. Unavailable	32 44				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	ona vanasie		\$10,155,830.88			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31412SP74	CITIMORTGAGE, INC.	86	\$10,077,245.08	71.61% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	35	\$3,995,458.98	28.39%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		121	\$14,072,704.06	100%	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC.	9	1 //			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,294,334.27 <b>\$14,667,582.74</b>			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412SP90 Total	Unavailable	17 17	\$1,409,054.37 <b>\$1,409,054.37</b>			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	3 10	4 ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		13				\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31412SQB4	CITIMORTGAGE, INC.	48	\$8,200,690.15	54.97% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	39	1-, ,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8/	\$14,918,673.46	100%	\$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	20 13	. , ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	OnavaildUIC	33				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA
314125000	CITIMORTGAGE, INC.	37	\$3,891,794.83	53 97%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	22	\$3,319,668.76	46.03%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		59	\$7,211,463.59	100%	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0 0
	CITIMORTGAGE, INC.	2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 <b>32</b>	. , ,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
			, , ,					
31413BA84 Total	RBS CITIZENS, NA	34 <b>34</b>	. , ,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413CYM5 Total	Unavailable	11 11	,,,			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
24.44.263773	77. 2.11	405						
31413CYN3 Total	Unavailable		\$33,179,179.99 \$33,179,179.99			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413CYP8	Unavailable	17	\$1,851,355.39	1009/10	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Опачанарте	17	1 / /			\$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0
31413E6U4	Unavailable	47	\$12,301,217.00	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Опачанавте		\$12,301,217.00			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0.00
31413E6V2	Unavailable	36	\$9,424,446.00	100% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	ona vanaste	36				\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31413E6Y6	Unavailable	6	\$1,732,354.00	100% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6				\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31413EEN1	Unavailable	54	\$16,333,632.10	100% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		54	\$16,333,632.10	100%	\$0.00	\$0.00 0	\$0.00 0 0 0	\$0.00 0 \$0.00
31413EEP6	Unavailable	56	\$16,576,518.41	100% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		56	\$16,576,518.41	100%	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31413EEQ4	Unavailable		\$11,624,820.07			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		36	\$11,624,820.07	100%	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0 0
	Unavailable		\$22,776,595.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		79	\$22,776,595.00	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0
	Unavailable		\$32,764,222.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		108	\$32,764,222.00	100%	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31413EFF7 Total	Unavailable		\$11,371,901.45 <b>\$11,371,901.4</b> 5			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
ıvıdı								
31413EFG5 Total	Unavailable		\$16,721,619.99 <b>\$16,721,619.9</b> 9			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413EFH3 Total	Unavailable		\$15,597,198.44 <b>\$15,597,198.4</b> 4			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	THE AMERICAN ASSESSED.							
31413GD80 Total	THE HUNTINGTON NATIONAL BANK	11 11	4 //			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413GD98 Total	THE HUNTINGTON NATIONAL BANK	7 7	4 /- /			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	THE VIEW OF THE VI		4-,,					
31413GEB2 Total	THE HUNTINGTON NATIONAL BANK	18 18				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL PARTY							
	THE HUNTINGTON NATIONAL BANK Unavailable	257 2	\$50,059,452.77 \$223,750.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		259	\$50,283,202.77				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31413GED8	THE HUNTINGTON NATIONAL BANK	169	\$32,407,257.66	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$32,407,257.66				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
$\vdash$	l l			<del>                                     </del>	<del>                                     </del>	<del>-     </del>	<del></del>	<del></del>

31413GEE6 Total	THE HUNTINGTON NATIONAL BANK	60 <b>60</b>	\$3,333,067.22 \$3,333,067.22			NA 0				\$0.00 \$0.00		
31413GEF3	THE HUNTINGTON NATIONAL BANK	45	\$2,918,813.74	100% (	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00	NA (	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		45	\$2,918,813.74	100%	\$0.00	0	\$0.00	\$0.00	H	\$0.00	0	\$0.00 0 \$0.00
31413GEG1 Total	THE HUNTINGTON NATIONAL BANK	21 <b>21</b>				NA 0				\$0.00 <b>\$0.00</b>		
31413GEH9	THE HUNTINGTON NATIONAL BANK	83				NA 0	\$0.00 NA 0	\$0.00		\$0.00		
Total		83				0				\$0.00		
31413GEJ5 Total	THE HUNTINGTON NATIONAL BANK	57 <b>57</b>	\$5,587,116.12 \$5,587,116.12			NA 0				\$0.00 <b>\$0.00</b>		
	THE HUNTINGTON NATIONAL BANK	21								\$0.00		
Total		21	\$3,246,068.76	100%		0				\$0.00		
31413GEL0	THE HUNTINGTON NATIONAL BANK Unavailable	42 9	\$5,686,347.13 \$1,531,544.86							\$0.00		
Total		51				0				\$0.00		
31413K5E7 <b>Total</b>	FIRST BANK DBA FIRST BANK MORTGAGE	25 <b>25</b>	\$4,761,951.45 <b>\$4,761,951.4</b> 5			NA 0				\$0.00 <b>\$0.00</b>		
	FIRST BANK DBA FIRST BANK MORTGAGE	34	\$5,068,013.80							\$0.00		
Total		34	\$5,068,013.80			0				\$0.00		
31413L6E4 <b>Total</b>	GUILD MORTGAGE COMPANY	7 <b>7</b>	\$2,070,001.62 \$2,070,001.62			NA 0			_	\$0.00 <b>\$0.00</b>	_	
	GUILD MORTGAGE COMPANY	8								\$0.00		
Total		8				0				\$0.00		
31413LJD2	SUNTRUST MORTGAGE INC. Unavailable	5 4	\$1,102,270.00 \$1,411,200.00							\$0.00		
Total		9				0				\$0.00		
31413LJG5	SUNTRUST MORTGAGE INC. Unavailable	26 149	\$7,085,743.00 \$41,861,316.87							\$0.00		
Total		175	\$48,947,059.87			0				\$0.00		
31413LV97	WASHINGTON MUTUAL BANK Unavailable	30 26	1 / /							\$0.00		
Total	enevendosc -		\$15,110,948.23			0				\$0.00		
31413LWA3	WASHINGTON MUTUAL BANK Unavailable	31 22								\$0.00		
Total	one vindore		\$15,454,270.55			0				\$0.00		
31413LWB1	WASHINGTON MUTUAL BANK Unavailable	5								\$0.00		
Total	Olidvaliable	14		-		0	\$0.00	\$0.00		\$0.00		
31413LWC9 Total	Unavailable	7 <b>7</b>					\$0.00 NA 0	\$0.00	NA (	\$0.00 \$ <b>0.00</b>		\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK	14								\$0.00		
Total	Unavailable	1 1 15	\$97,511.77	7.81%	\$0.00		\$0.00 NA 0	\$0.00	NA (	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK	18								\$0.00		
Total	Unavailable	19	\$92,000.00	5.75%	\$0.00		\$0.00 NA 0	\$0.00	NA (	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK	18								\$0.00		
Total	Unavailable	6	\$825,169.42	26.03%	\$0.00		\$0.00 NA 0	\$0.00	NA (	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK	11								\$0.00		
Total	Unavailable	3	\$385,253.30	21.11%	100.08		\$0.00 NA 0	\$0.00	NA (	\$0.00 \$0.00 <b>\$0.00</b>	NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK	10							П	\$0.00		
Total	Unavailable	5 15	\$807,550.00	33.11%	\$0.00		\$0.00 NA 0	\$0.00	NA (	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK	8								\$0.00		
Total	Unavailable	5 13	\$1,328,650.00	34.1%	\$0.00		\$0.00 NA 0	\$0.00	NA (	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	32								\$0.00		
Total	Unavailable	14 46	\$2,519,500.00	32.03%	00.00		\$0.00 NA 0	\$0.00	NA (	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	14								\$0.00		
	SUNTRUST MURIGAGE INC. Unavailable	10 10 24	\$1,115,796.75	42.45%	\$0.00		\$0.00 NA 0	\$0.00	NA (	\$0.00 \$0.00 <b>\$0.00</b>	NA 0	\$0.00 NA 0 \$0.00 NA
Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS											
31413N6M2 Total	BANK)	15 <b>15</b>	\$3,079,754.33 \$3,079,754.33			NA 0			$\perp$	\$0.00 <b>\$0.00</b>	-	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS					1						
31413QDK1	BANK) USAA FEDERAL SAVINGS USAA FEDERAL SAVINGS	64 15	\$13,480,429.23 \$3,512,254.69						$\perp \perp$	\$0.00 \$0.00	$\perp \perp$	
Total	DESCRIPTION DIVIN		\$16,992,683.92			0				9 <b>\$0.00</b>		
31413QEA2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$5,774,763.44	55.35%	\$0.00	NA 0	\$0.00 NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	USAA FEDERAL SAVINGS BANK	23 <b>62</b>	\$4,658,111.56 <b>\$10,432,875.00</b>			NA 0				\$0.00 \$0.00		
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	37								\$0.00		
hittoreco	POWER MORTONGE, LLC (USAN FEDERAL SAVINGS	I 3/	φυ,υσο,σ17.38	T+3.43%	ال <sup>00.00</sup> ار	•A ∪	y au.uu INA U	I \$0.00	hvyl	Jp0.00	havalo	

	BANK)					-										$\overline{-}$
Total	USAA FEDERAL SAVINGS BANK	37 <b>74</b>	\$6,240,799.84 <b>\$12,339,717.22</b>			A 0					\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31413QED6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	34	\$4,514,804.89	72 020/ (	) \$0.00 N.	Λ 0	\$0.00	NA C		A 0.5	£0.00	) NI A	0 \$0.00	NA (	0 \$0.00	
51413QED0	BANK) USAA FEDERAL SAVINGS BANK	18	1 /2 /2					$\perp$				-		$\perp$	0 \$0.00	
Total		52	\$6,190,220.16	100%	\$0.00	0	\$0.00		\$0.00	0	\$0.00	)	0 \$0.00	H	0 \$0.00	$\square$
31413QEF1 Total	USAA FEDERAL SAVINGS BANK		\$24,570,137.55 <b>\$24,570,137.55</b>			A 0		NA C			\$0.00 <b>\$0.0</b> 0		0 \$0.00 0 \$0.00		0 \$0.00	
244420700	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS				40.00					П						
31413QEG9	BANK) USAA FEDERAL SAVINGS BANK	235	\$376,157.05 \$49,309,676.50									$\perp$		$\perp$	\$0.00 0 \$0.00	
Total			\$49,685,833.55			0		0		$\rightarrow$	\$0.00	_	0 \$0.00		0 \$0.00	丰
31413QEH7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,831,351.62	3.69%	\$0.00 N.	A 0	\$0.00	NA	\$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	USAA FEDERAL SAVINGS BANK		\$47,838,654.81 <b>\$49,670,006.43</b>			A 0					\$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS					1				П		П				П
31413QEJ3 Total	BANK)	6	\$1,123,057.40 <b>\$1,123,057.40</b>			A 0					\$0.00 <b>\$0.0</b> 0	$\blacksquare$	0 \$0.00 0 \$0.00	ш	0 \$0.00 <b>0 \$0.0</b> 0	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS					1				П						П
31413QEK0	BANK) USAA FEDERAL SAVINGS BANK	164	\$404,693.21 \$31,682,310.69					$\perp$		ш		$\perp$		$\perp \perp$	0 \$0.00 0 \$0.00	
Total			\$32,087,003.90			0		-		$\rightarrow$	\$0.00	-	0 \$0.00		0 \$0.00	
31413QEL8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$625,932.56	1.57%	\$0.00 N	A 0	\$0.00	NA	\$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	USAA FEDERAL SAVINGS BANK		\$39,208,599.46 <b>\$39,834,532.02</b>			A 0		NA (			\$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS					1				П		П				$\Box$
31413QEM6	BANK) USAA FEDERAL SAVINGS BANK	256	\$1,422,611.56 \$41,621,046.81					$\perp$				$\perp$		ш	0 \$0.00 0 \$0.00	
Total			\$43,043,658.37			0		-			\$0.00	-	0 \$0.00		0 \$0.00	
31413QEN4 Total	USAA FEDERAL SAVINGS BANK		\$29,580,726.47 <b>\$29,580,726.47</b>			A 0		-			\$0.00		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS					1				П						
31413QEP9	BANK) USAA FEDERAL SAVINGS USAA FEDERAL SAVINGS BANK	110	\$341,038.59 \$17,236,265.98					$\perp \perp$				$\bot$		ш	0 \$0.00 0 \$0.00	ш
Total	CONTILIBERAL ON INGO BAINK		\$17,577,304.57			0					\$0.00		0 \$0.00		0 \$0.00	
31413QEQ7 Total	USAA FEDERAL SAVINGS BANK	25 <b>25</b>				A 0					\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	HIGAA FEDERAL CAVINGS DANIV		\$14,893,372.18			İ				Ш					0 \$0.00	
31413QER5 Total	USAA FEDERAL SAVINGS BANK		\$14,893,372.18			A 0		NA C			\$0.00 \$0.00		0 \$0.00		0 <b>\$0.0</b> 0	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$25,545,262.86	78.29%	\$0.00 N.	A 0	\$0.00	NA (	\$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	50	\$7,083,046.90	21.71%	\$0.00 N.	A 0	\$0.00	NA (	\$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		167	\$32,628,309.76			0				П	\$0.00		0 \$0.00		0 \$0.00	
31413QET1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) USAA FEDERAL SAVINGS BANK	122	\$24,516,454.69 \$16,213,888.89					$\perp$							\$0.00 0 \$0.00	
Total	USAA FEDERAL SAVINGS BANK	203				0	\$0.00	0	\$0.00		\$0.00 \$0.00		0 \$0.00		0\$0.00	
31413QEU8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$7,734,635.00	69.07%	\$0.00 N	A 0		NA (		A 0	\$0.00		0 \$0.00		0 \$0.00	NA
Tetal	USAA FEDERAL SAVINGS BANK	18	1-7 - 7		\$0.00 N.	A 0	\$0.00	NA	\$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA
Total	CMAC MODECA CE, LLC (IJCA A FEDERAL CAVINGS	30	\$11,198,904.00			0				П	\$0.00		0 \$0.00			
31413QEV6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) USAA FEDERAL SAVINGS BANK	9	\$2,057,534.57 \$2,238,438.91											$\perp$	\$0.00 0 \$0.00	
Total	USAA FEDERAL SAVINGS BAINK	19				0					\$0.00 \$0.00		0 \$0.00		0 \$0.00	
31413R2T2	Unavailable		\$23,660,723.80												0\$0.00	
Total			\$23,660,723.80			0				П	\$0.00		0 \$0.00		0 \$0.00	
31413R2U9 Total	Unavailable		\$49,306,113.55 <b>\$49,306,113.55</b>			A 0					\$0.00 <b>\$0.0</b> 0		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31413R2V7	Unavailable		\$99,168,292.69												0 \$0.00	
Total			\$99,168,292.69			0				П	\$0.00		0 \$0.00		0 \$0.00	
31413R2W5 <b>Total</b>	Unavailable		\$105,043,937.34 <b>\$105,043,937.34</b>			A 0					\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31413R2X3	Unavailable	443	\$112,624,570.74	100%	) \$0.00 N.	A 0	\$0.00	NA	\$0.00 N	A 0	\$0.00	) NA	0 \$0.00	NA (	0 \$0.00	) NA
Total			\$112,624,570.74			0					\$0.00		0 \$0.00		0\$0.00	
31413R2Y1 <b>Total</b>	Unavailable		\$113,836,066.87 <b>\$113,836,066.87</b>			A 0					\$0.00 <b>\$0.0</b> 0		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00	
31413R2Z8	Unavailable		\$82,941,677.05			Ì				П					0 \$0.00	
Total			\$82,941,677.05			0					\$0.00		0 \$0.00		0 \$0.00	
31413R3A2 <b>Total</b>	Unavailable		\$37,358,617.45 \$37,358,617.45			A 0					\$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00	
31413R3B0	ABN AMRO MORTGAGE GROUP, INC.	140	\$58,945.53			T				П					0 \$0.00	
	ABN AMRO MORTGAGE GROUP, INC.  Unavailable		\$45,489,142.21	99.87%	\$0.00 N		\$0.00	NA (	\$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	(Incomplete		\$45,548,087.74							Ш	\$0.00		0 \$0.00		0 \$0.00	
31413R3C8 Total	Unavailable		\$94,315,859.43 <b>\$94,315,859.43</b>			0	\$0.00		\$0.00		\$0.00 <b>\$0.0</b> 0		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
				. –					. –	ı T		. 7	-	. 1	1	1 1

31413R3D6	Unavailable	51	\$13,824,161.16	100%(	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	1080.0	O NA C	\$0.00 NA 0 \$0.00 NA
Total	Charachae		\$13,824,161.16			_	0 \$0.00	_	0 \$0.00	0 \$0.0		
31413R3E4 Total	Unavailable		\$52,543,263.00 \$52,543,263.00				0 \$0.00 0 <b>\$0.00</b>	_	0 \$0.00 NA 0 \$0.00	0 \$0.0		
31413R3F1 <b>Total</b>	Unavailable		\$134,313,461.00 <b>\$134,313,461.00</b>			_	0 \$0.00 0 <b>\$0.00</b>	_	0 \$0.00 NA 0 \$0.00	0 \$0.0		
	DORAL BANK		\$1,024,754.87									
Total		11					0 \$0.00		0 \$0.00	0\$0.0		
31413RHN9 Total	DORAL BANK	10 10	\$1,046,649.80 <b>\$1,046,649.80</b>				0 \$0.00 0 <b>\$0.00</b>	_	0 \$0.00 NA 0 \$0.00	0 \$0.0		
	DORAL BANK Unavailable	11	1 /2 2/ 222									
Total		14					0 \$0.00		0 \$0.00	0 \$0.0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 23	\$2,122,472.06	47.1%	\$0.00	NA		NΑ			00 NA (	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$10,980,802.88									
Total	Unavailable		\$20,337,262.28 <b>\$31,318,065.16</b>				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$4,297,300.82 \$13,022,778.03									
Total			\$17,320,078.85				0 \$0.00		0 \$0.00	0 \$0.0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5	\$850,837.60	65.44%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	10\$0.0	0 NA (	\$0.00 NA 0 \$0.00 N
Total 31413S2G8	COUNTRYWIDE HOME LOANS, INC.	4	\$1,300,097.62 \$1,047,782.74				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 NA	0 \$0.0		
	Unavailable	1	\$194,816.60	15.68%	\$0.00	NΑ		NA			00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	5										
Total	Unavailable	12 17					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 23	1 //									
Total		47	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00	0 \$0.0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$4,908,930.33 \$14,592,460.82 <b>\$19,501,391.15</b>	74.83%	\$0.00	NΑ		NA			00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	14										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18	\$1,063,660.00 \$5,204,379.00				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18	\$4,251,110.00 \$730,827.84									
Total		20					0 \$0.00		0 \$0.00	0 \$0.0		\$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 5	\$662,800.00	11.85%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	10\$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31413S2S2	COUNTRYWIDE HOME LOANS, INC.	26					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 NA	0 \$0.0		
-	Unavailable	6 32	\$1,425,700.00	18.05%	\$0.00	NΑ		NΑ			00 NA (	\$0.00 NA 0 \$0.00 NA
-	COUNTRYWIDE HOME LOANS, INC.	-	\$19,896,425.87									
Total	Unavailable	120	\$8,566,360.62 \$28,462,786.49				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.0		\$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 21	\$4,377,384.59	51.44%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	10\$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	<b>39</b>					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 NA	0 \$0.0		
	Unavailable	1 6	\$59,952.19	9.48%	\$0.00	NΑ		NΑ			00 NA (	\$0.00 NA 0 \$0.00 NA
31413S3B8	COUNTRYWIDE HOME LOANS, INC.	1	\$59,601.44	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	10\$0.0	00 NA (	\$0.00 NA 0 \$0.00 NA
Total 31413S3E2	COUNTRYWIDE HOME LOANS, INC.	38	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 NA	0 \$0.0		
Total	COUNTRY WIDE HOME LOANS, INC.	38					0 \$0.00		0 \$0.00 NA	0 \$0.0		
31413S3F9 <b>Total</b>	COUNTRYWIDE HOME LOANS, INC.		\$25,346,090.65 <b>\$25,346,090.6</b> 5				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.0		
	COUNTRYWIDE HOME LOANS, INC.	39										
Total	Unavailable	41	,				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.0		\$0.00 0\$0.00
31413S3H5 <b>Total</b>	COUNTRYWIDE HOME LOANS, INC.	8					0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.0	0 NA (	\$0.00 NA 0 \$0.00 NA
	Unavailable	2										
Total 31413S3M4	Unavailable	7					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 NA	0 \$0.0		
Total		7	\$341,130.72	100%	\$0.00		0 \$0.00		0 \$0.00	0\$0.0	0 (	\$0.00 0 \$0.00
31413S3N2	COUNTRYWIDE HOME LOANS, INC.	3	\$440,530.81	31.17%		NA				0.0	0 NA	

Total	Unavailable	4	\$972,709.28 <b>\$1,413,240.09</b>				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$2,502,406.00	86.17%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 12				0 \$0.00 NA 0 <b>\$0.00</b>		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413S3S1	COUNTRYWIDE HOME LOANS, INC.	4	1 ,					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 26					0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413S3T9	COUNTRYWIDE HOME LOANS, INC.	2						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10					0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413S3X0	Unavailable	6						\$0.00 NA 0 \$0.00 NA
Total		6					0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31413S3Z5 <b>Total</b>	Unavailable	1 1	\$117,738.31 <b>\$117,738.31</b>				0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413S4A9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,807,827.00	100%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		13					0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31413S4B7	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 5	\$1,207,478.05	24.8%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		17				0 \$0.00		\$0.00 0 0 0 0
31413S4D3 Total	Unavailable	4	4000,00			0 \$0.00 NA 0 <b>\$0.00</b>		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	4-00,000.00					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 6					0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	,,					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 9					0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	3	1 1,000					\$0.00 NA 0 \$0.00 NA
Total		3					0 \$0.00 0 50.00 0	\$0.00 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1	\$137,200.00	34.52%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		3				0 \$0.00		\$0.00   0 \$0.00
31413S4K7 <b>Total</b>	Unavailable	2 2	1 11/			0 \$0.00	0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	1	4 . ,			0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total		1	, , , , , , , , , , , , , , , , , , , ,					\$0.00   0 \$0.00
31413S4S0 <b>Total</b>	Unavailable	2 2	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	1				0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2	,				0 \$0.00 NA 0 \$0.00 NA 0 <b>\$0.00 0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	1						\$0.00 NA 0 \$0.00 NA
Total		1	, ,				0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31413S5H3 Total	COUNTRYWIDE HOME LOANS, INC.	12 12					0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	13						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31413S5Q3	COUNTRYWIDE HOME LOANS, INC.	<b>13</b>						\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	Unavailable	8	\$2,031,334.24	82.3%	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	5						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28	\$2,677,802.27	85.06%	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	10						\$0.00 NA 0 \$0.00 NA
Total		10				0 \$0.00	0 \$0.00 0 \$0.00 0	\$0.00   0 \$0.00   NA
31413S5V2 <b>Total</b>	Unavailable	2 2	,				0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	4						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24	\$1,855,818.05	84.5%	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	3						\$0.00 NA 0 \$0.00 NA
Total		3					0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31413S6L3 <b>Total</b>	Unavailable	5 5					<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	3						\$0.00 NA 0 \$0.00 NA
Total		3					0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31413S6N9	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 17					0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		21					0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31413S6P4	COUNTRYWIDE HOME LOANS, INC. Unavailable	277 16	\$62,731,431.19 \$4,463,279.39					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$67,194,710.58			0 \$0.00		\$0.00 0 \$0.00
			i		+ + +	+ +	1 11111	<del>           </del>

31413S6Q2	COUNTRYWIDE HOME LOANS, INC. Unavailable	158	\$40,022,487.50 \$1,042,145.87					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		162	\$41,064,633.37	100%	0 \$0.00	0 \$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31413S6R0 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	6	\$26,669,595.07 \$1,296,427.74 <b>\$27,966,022.81</b>	4.64%	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413S6W9	Unavailable	1	\$99,670.12				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31413S6Y5	Unavailable	1	, , , , , ,			0 \$0.00 0 0 \$0.00 NA		\$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 NA
Total		1	4			0 \$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31413S7B4 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 10	\$525,698.80	83.82%	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413S7C2	Unavailable	1	\$96,643.12	100%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31413S7D0	Unavailable	1	\$96,643.12 \$25,750.00			0 \$0.00 0 0 \$0.00 NA		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		1	\$25,750.00	100%	0 \$0.00	0 \$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31413SU36 Total	Unavailable	4	-/ -/			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12	\$2,292,975.55	94.33%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31413SU93	COUNTRYWIDE HOME LOANS, INC.	13				0 \$0.00 0 0 \$0.00 NA		\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total	Unavailable	1 2	\$185,320.80	56.17%	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413SUU6	COUNTRYWIDE HOME LOANS, INC. Unavailable	26						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	[V 2.1]	31	\$3,365,333.61	100%	0 \$0.00	0 \$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31413SUW2 Total	Unavailable	12 12				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1	\$143,682.00 \$47,161.41	24.71%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31413SV43	COUNTRYWIDE HOME LOANS, INC.	2				0 \$0.00 0 0 \$0.00 NA		\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total	Unavailable	3 5	\$301,875.58	54.09%	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413SVB7	COUNTRYWIDE HOME LOANS, INC. Unavailable	2						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	[V 2.1]	6				0 \$0.00		\$0.00 0 \$0.00
31413SVC5 Total	Unavailable	3		_		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413SVD3 Total	Unavailable	8				0 \$0.00 NA ( 0 <b>\$0.00</b> (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413SVU5	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 7	\$856,000.00 \$1,630,800.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	10				0 \$0.00 ( 0 \$0.00 NA		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	3	\$851,200.00	70.89%	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413SWG5 Total	Unavailable	4				0 \$0.00 NA 0 0 \$0.00 C		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413SWP5	Unavailable	2						\$0.00 NA 0 \$0.00 NA
Total 31413SX25	COUNTRYWIDE HOME LOANS, INC.	1	, , , , , , , , , , , , , , , , , , , ,			0 \$0.00 0 0 \$0.00 NA		\$0.00   0 \$0.00   \$0.00 NA 0 \$0.00 NA
Total	Unavailable	3	\$236,785.75	72.7%	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413SX33 <b>Total</b>	Unavailable	3				0 \$0.00 NA (0 <b>\$0.00</b> )		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413SX58	Unavailable	3	\$348,593.51	100%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31413SX66	COUNTRYWIDE HOME LOANS, INC.	1				0 \$0.00 ( 0 \$0.00 NA		\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total	Unavailable	1 2	\$134,470.00	49.05%	0 \$0.00 NA	0 \$0.00 NA ( 0 <b>\$0.00</b> (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413SX74	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 15					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		18	\$2,343,120.91	100%	0 \$0.00	0 \$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31413SX82 Total	Unavailable 	3						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413SX90 <b>Total</b>	Unavailable	7	1 / 1 / 1 / 1			0 \$0.00 NA (0 \$0.00 )		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413SXU3 Total	Unavailable	1 1				0 \$0.00 NA 0 0 <b>\$0.00</b> (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413SXV1	Unavailable	1	\$98,903.35	100%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1	\$98,903.35			0 \$0.00		\$0.00 0 0 0.00

31413SY24	COUNTRYWIDE HOME LOANS, INC.	44	\$11,867,093.61	98 14% 0	\$0.00	NAC	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NAO	\$0.00 NA 0 \$0.00 NA
-	Unavailable	1	\$225,060.76 \$12,092,154.37	1.86% 0	\$0.00		\$0.00	NA	0 \$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA
31413SY32	COUNTRYWIDE HOME LOANS, INC.	18	\$3,782,060.00	94.76% 0	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	1 19	\$209,000.00 <b>\$3,991,060.00</b>			NA C			0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 <b>0 \$0.0</b> 0		
	COUNTRYWIDE HOME LOANS, INC.	-	\$11,153,174.65									
Total	Unavailable	51	\$617,288.49 <b>\$11,770,463.14</b>			NA (				0 \$0.00 <b>0 \$0.0</b> 0	0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	26	\$4,300,406.26 \$2,121,462.73									\$0.00 NA 0 \$0.00 N
Total	Unavailable	35				0				0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1	\$48,305.43 \$214,404.51									
Total		2				0			0 \$0.00	0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8										
Total		16				0			0 \$0.00	0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 20	\$3,329,688.96	91.46%0	\$0.00	NAC	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total		22	, , , , , , ,			0			0 \$0.00	0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8		11.36% 0	\$0.00	NAC	\$0.00	NA	0 \$0.00 NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total 31413SYH1	COUNTRYWIDE HOME LOANS, INC.	20	\$16,441,639.57 \$4,495,472.25			NA C			0 \$0.00 0 \$0.00 NA	0 \$0.00		
	Unavailable	9	\$1,639,109.48	26.72% 0	\$0.00	_	\$0.00	NA	0 \$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	16										
	Unavailable	3 19	\$1,000,900.00	17.38%0	\$0.00		\$0.00	NΑ			NA 0	\$0.00 NA 0 \$0.00 N
31413SYM0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,905,045.00									
Total		7	\$1,905,045.00			0	\$0.00		0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1	\$179,803.36	20.59% 0	\$0.00	NAC	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total		5				0			0 \$0.00	0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2		71.04% 0	\$0.00	NAC	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total 31413SYR9	COUNTRYWIDE HOME LOANS, INC.	3	\$406,873.95 \$149,358.72			NIA C				0 \$0.00		
	Unavailable	7	\$1,348,311.70 \$1,497,670.42	90.03%0	\$0.00		\$0.00	NΑ	0 \$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	5										
Total		5				0				0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	,									
Total		10	, , ,							0 \$0.00		
31413SYV0 Total	Unavailable	9				NA (				0 \$0.00 <b>0 \$0.0</b> 0		
	COUNTRYWIDE HOME LOANS, INC.	5										
Total	Unavailable	18 23				NA C				0 \$0.00 0 \$0.00		\$0.00 0 \$0.00
31413SYX6 Total	Unavailable		\$1,763,533.28 <b>\$1,763,533.28</b>			NA (		_		0 \$0.00 <b>0 \$0.0</b> 0	NA 0	\$0.00 NA 0 \$0.00 N
31413SYY4	Tinavailable	1										
Total		1				0				0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3										
Total		4	, , , , , , , , , , , , ,		\$0.00	0	\$0.00		0 \$0.00	0 \$0.00	0	\$0.00 0\$0.00
31413SZ23 <b>Total</b>	Unavailable	6 6				NA (				0 \$0.00 <b>0 \$0.0</b> 0		
	Unavailable	1										
Total	COLINITATIVIALIDE HOME LOANS INC	1				NA C				0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 6	\$318,662.01	81.78% 0	\$0.00	NAC	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	1				NA C				0 \$0.00		
	Unavailable	12 13	\$2,540,337.58	89.19% 0	\$0.00		\$0.00	NA	0 \$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	13										
	Unavailable	3	\$470,400.00	80.28%0	\$0.00		\$0.00	NA	0 \$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	5				I						
	Unavailable	17 22	\$4,766,154.53	79.64% 0	\$0.00		\$0.00	NA	0 \$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	28		27.96% 0	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
			1			1		1	i i			

Total	Unavailable		\$11,120,033.64 <b>\$15,435,469.99</b>				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413SZK3	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 52				\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31413SZL1	COUNTRYWIDE HOME LOANS, INC.	83						\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total	Unavailable	8	\$958,315.60	88.06%	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413SZM9 Total	Unavailable	1	\$83,832.32 \$83,832.32				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413SZN7 Total	COUNTRYWIDE HOME LOANS, INC.	1	\$100,676.24 <b>\$100,676.24</b>				\$0.00 NA 0 \$0.00 NA 0 \$0.00 <b>0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413SZR8 Total	Unavailable	2	4 7				\$0.00 NA 0 \$0.00 NA 0 \$0.00 <b>0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413SZS6 Total	Unavailable	1	\$51,738.51	100%	0 \$0.00 NA (			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413SZU1 Total	Unavailable	3	\$345,561.29	100%	0 \$0.00 NA (	\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413SZX5	Unavailable	7	\$1,346,038.67	100%	0 \$0.00 NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31413SZY3	Unavailable	7	\$1,299,998.65	100%	0 \$0.00 NA (	\$0.00 NA		\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total 31413SZZ0	Unavailable	10	<del></del>				0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total 31413TAE2	COUNTRYWIDE HOME LOANS, INC.	24	, ,, ,,				0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 25	\$180,000.00	2.48%	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413TAG7 Total	COUNTRYWIDE HOME LOANS, INC.	15 15					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	4	\$1,005,889.45	46.64%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31413TAL6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,897,104.00	100%	0 \$0.00 NA (			\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total 31413TB50	UTAH HOUSING CORPORATION	23					0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total 31413TD58	INDEPENDENT BANK CORPORATION	23 22	\$3,497,093.16	100%	0 \$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		22	\$1,368,115.73	100%	0 \$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
Total	INDEPENDENT BANK CORPORATION	11		100%	0 \$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413TG22 Total	Unavailable 	10	\$3,060,752.51 \$3,060,752.51				0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413TG30 Total	Unavailable		\$15,796,399.22 <b>\$15,796,399.22</b>				0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413TG48 <b>Total</b>	Unavailable		\$61,646,523.78 <b>\$61,646,523.78</b>				0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413TG55 <b>Total</b>	Unavailable		\$123,228,294.78 <b>\$123,228,294.78</b>			\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413TG63 <b>Total</b>	Unavailable	45 45			1 \$378,291.71 NA (1 \$378,291.71 (1 \$		\$378,291.71 NA 0 \$0.00 NA 0 \$378,291.71 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413TG71 <b>Total</b>	Unavailable	25 25	\$4,197,039.01 \$4,197,039.01					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413TG97 <b>Total</b>	Unavailable	17 17	\$3,263,514.93 \$3,263,514.93				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413THA3 Total	Unavailable	19	\$2,874,957.12 \$2,874,957.12				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413THC9 Total	Unavailable	15 15	\$4,096,571.10 \$4,096,571.10				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413THD7	Unavailable	4		100%	0 \$0.00 NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413THF2	Unavailable	87	\$18,903,536.79	100%	0 \$0.00 NA (	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31413THG0	Unavailable	125	\$18,903,536.79 \$25,325,301.80	100%	0 \$0.00 NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total 31413THH8	Unavailable	53	\$25,325,301.80 \$10,506,399.15	100%	0 \$0.00 NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total 31413THK1	Unavailable	<b>5</b> 3	\$10,506,399.15 \$1,017,402.76					\$0.00   0 \$0.00   \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$1,017,402.76	100%	0 \$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total			\$1,076,402.35 \$1,076,402.35	100%	0 \$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
1 1	I		ı		1 11		1 111 111	1 11 1 1

31413TRU8 Total	Unavailable	8						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413TRV6	Unavailable	9						\$0.00 NA 0 \$0.00 NA
Total						\$0.00		\$0.00 0 0 0.00
31413TW24 <b>Total</b>	Unavailable	7	\$1,266,481.74 \$1,266,481.74			\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413TW40	Unavailable	7	' \$2,166,263.58	100%	0 \$0.00 NA	) \$0.00 NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		7				\$0.00		\$0.00 0 \$0.00
	Unavailable	18						\$0.00 NA 0 \$0.00 NA
Total		18	\$4,477,596.21	100%	0 \$0.00 (	\$0.00	\$0.00 0 50.00 0	\$0.00 0 0 0 0 0
31413TW65 Total	Unavailable	8				\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413TW99	I Inavailable	427	\$90,207,913.51	100%	0 \$0.00 NA	0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$90,207,913.51			\$0.00		\$0.00 0 \$0.00
31413TWK4	Unavailable	16						\$0.00 NA 0 \$0.00 NA
Total		16				\$0.00		\$0.00   0 \$0.00
31413TWL2 Total	Unavailable	16				\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413TWM0	Unavailable	74	\$10,472,354.85	100%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$10,472,354.85			\$0.00		\$0.00 0 \$0.00
31413TWN8 Total	Unavailable	8				\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailabla							
31413TWP3 Total	Onavaliatie	30				\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413TWQ1	Unavailable	14	1 / -/					\$0.00 NA 0 \$0.00 NA
Total		14	\$4,175,497.50	100%	0 \$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31413TWR9 Total	Unavailable		\$ \$28,726,684.60 \$ \$28,726,684.60			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413TWS7	Unavailable		\$ \$10,234,742.26					\$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$10,234,742.26			50.00 NA C		\$0.00   0 \$0.00   NA
31413TWT5	Unavailable	11	1 / /					\$0.00 NA 0 \$0.00 NA
Total		11	\$2,554,740.00	100%	0 \$0.00 (	0 \$0.00 0	\$0.00   0   \$0.00   0	\$0.00 0 0 0 0
31413TWU2 Total	Unavailable		\$14,706,782.11 \$14,706,782.11			\$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413TWV0	[[navailab]e		\$310,113,005.57					\$0.00 NA 0 \$0.00 NA
Total	Charanaore	_	\$310,113,005.57					
10101		1,304	3310,113,003.37	100 70	0 50.00 0	\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0
31413TWW8	Unavailable	755	\$191,596,899.07	100%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31413TWW8 Total		755 <b>75</b> 5	\$191,596,899.07 <b>\$191,596,899.07</b>	100% 100%	0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 NA (0 \$0.00 )	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413TWW8		755 <b>75</b> 5	\$191,596,899.07	100% 100% 100%	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA (0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31413TWW8 Total 31413TWX6	Unavailable	755 755 113 113	\$191,596,899.07 \$191,596,899.07 \$29,812,350.40	100% 100% 100% 100%	0 \$0.00 NA(	\$0.00 NA (0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
31413TWW8 Total 31413TWX6 Total	Unavailable	755 755 113 113	\$191,596,899.07 \$191,596,899.07 \$29,812,350.40 \$29,812,350.40	100% 100% 100% 100% 100%	0 \$0.00 NA (0 \$0.0	\$0.00 NA (0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413TWW8 Total 31413TWX6 Total 31413TWY4 Total 31413TWZ1	Unavailable Unavailable	755 755 113 113 69 69	\$191,596,899.07 \$191,596,899.07 \$29,812,350.40 \$29,812,350.40 \$18,879,197.10 \$18,879,197.10	100% 100% 100% 100% 100% 100%	0 \$0.00 NA (0 \$0.0	\$0.00 NA (0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31413TWW8 Total 31413TWX6 Total 31413TWY4 Total 31413TWZ1 Total	Unavailable Unavailable Unavailable Unavailable	755 755 113 113 69 69 58	\$191,596,899.07 \$191,596,899.07 \$29,812,350.40 \$29,812,350.40 \$18,879,197.10 \$18,879,197.10 \$8,466,068.89 \$8,466,068.89	100% 100% 100% 100% 100% 100% 100%	0 \$0.00 NA (0 \$0.0	\$0.00 NA (c) \$0.00 NA (c) \$0.00 NA (c) \$0.00 NA (c) \$0.00 NA (c) \$0.00 NA (c) \$0.00 NA (c) \$0.00 NA (c) \$0.00 NA (c) \$0.00 NA (c) \$0.00 NA (c)	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31413TWW8 Total 31413TWX6 Total 31413TWY4 Total 31413TWZ1 Total 31413TX23	Unavailable Unavailable	755 755 113 113 69 69 58	\$191,596,899.07 \$191,596,899.07 \$29,812,350.40 \$29,812,350.40 \$18,879,197.10 \$18,879,197.10 \$8,466,068.89 \$8,466,068.89 \$248,186.23 \$130,294,921.81	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 NA (0 \$0.0	\$0.00 NA (0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31413TWW8 Total  31413TWX6 Total  31413TWY4 Total  31413TWZ1 Total  31413TX23  Total	Unavailable Unavailable Unavailable  Unavailable  Unavailable  Unavailable  AMTRUST BANK Unavailable	755 755 755 113 113 69 69 58 58 506 507	\$191,596,899.07 \$191,596,899.07 \$29,812,350.40 \$29,812,350.40 \$18,879,197.10 \$18,879,197.10 \$8,466,068.89 \$8,466,068.89 \$248,186.23 \$130,294,921.81 \$130,543,108.04	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 NA (0 \$0.0	S0.00 NA   C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31413TWW8 Total 31413TWX6 Total 31413TWY4 Total 31413TWZ1 Total 31413TX23	Unavailable Unavailable Unavailable  Unavailable  Unavailable  Unavailable  AMTRUST BANK Unavailable	755 755 113 113 69 69 58	\$191,596,899.07 \$191,596,899.07 \$29,812,350.40 \$29,812,350.40 \$18,879,197.10 \$18,879,197.10 \$18,86,068.89 \$248,186.23 \$130,294,921.81 \$130,543,108.04 \$7,649,369.50	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 NA (0 \$0.0	\$0.00 NA (0 \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31413TWW8 Total  31413TWY4 Total  31413TWZ1 Total  31413TWZ1 Total  31413TX23 Total  31413TX49 Total	Unavailable Unavailable Unavailable  Unavailable  Unavailable  AMTRUST BANK Unavailable  Unavailable	755575575575575575575575575575575575575	\$191,596,899.07 \$191,596,899.07 \$29,812,350.40 \$29,812,350.40 \$18,879,197.10 \$18,879,197.10 \$8,466,068.89 \$248,186.23 \$130,294,921.81 \$130,543,108.04 \$7,649,369.50 \$7,649,369.50	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 NA (0 \$0.0	S0.00 NA   C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31413TWW8 Total 31413TWY4 Total 31413TWY1 Total 31413TWZ1 Total 31413TX23 Total 31413TX49 Total	Unavailable Unavailable Unavailable  Unavailable  Unavailable  AMTRUST BANK Unavailable  Unavailable	755575575575575575575575575575575575575	\$191,596,899.07 \$191,596,899.07 \$29,812,350.40 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$3,466,068.89 \$248,186.23 \$130,294,921.81 \$130,543,108.04 \$7,649,369.50 \$7,649,369.50 \$14,748,019.92	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 NA (0 \$0.0	S0.00 NA   C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31413TWW8 Total  31413TWY4 Total  31413TWZ1 Total  31413TWZ1 Total  31413TX23 Total  31413TX49 Total	Unavailable Unavailable Unavailable  Unavailable  AMTRUST BANK Unavailable  Unavailable  Unavailable	755575575575575575575575575575575575575	\$191,596,899.07 \$191,596,899.07 \$29,812,350.40 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$14,748,06,889 \$248,186.23 \$130,294,921.81 \$130,543,108.04 \$7,649,369.50 \$7,649,369.50 \$14,748,019.92 \$14,748,019.92	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 NA (0 \$0.0	S0.00 NA   C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31413TWW8 Total  31413TWY4 Total  31413TWZ1 Total  31413TWZ1 Total  31413TX23  Total  31413TX49 Total  31413TX49 Total  31413TX72 Total	Unavailable Unavailable Unavailable Unavailable  AMTRUST BANK Unavailable  Unavailable  Unavailable  Unavailable	755 755 755 1113 113 68 68 58 58 500 507 29 49 49	\$191,596,899.07 \$191,596,899.07 \$29,812,350.40 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,466,068.89 \$248,186.23 \$130,543,108.04 \$7,649,369.50 \$7,649,369.50 \$14,748,019.92 \$14,748,019.92 \$3,847,515.76	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 NA (0 \$0.0	S0.00   NA   (0   S0.00   NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31413TWW8 Total 31413TWY4 Total 31413TWZ1 Total 31413TX23 Total 31413TX49 Total 31413TX49 Total 31413TX49 Total	Unavailable Unavailable Unavailable Unavailable  AMTRUST BANK Unavailable  Unavailable  Unavailable  Unavailable	755 755 755 1113 113 69 58 58 500 500 29 29 49 49 17 17	\$191,596,899.07 \$191,596,899.07 \$29,812,350.40 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$14,748,06,889 \$248,186.23 \$130,294,921.81 \$130,543,108.04 \$7,649,369.50 \$7,649,369.50 \$7,649,369.50 \$14,748,019.92 \$14,748,019.92	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 NA (0 \$0.0	S0.00   NA   (0   S0.00   NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31413TWW8 Total  31413TWY4 Total  31413TWZ1 Total  31413TX23  Total  31413TX49 Total  31413TX49 Total  31413TX74  Total  31413TX74  Total  31413TX74  Total  31413TX72  Total  31413TX72  Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	7555 755 755 113 113 685 68 58 58 506 507 29 29 49 17 17 17 136 136	\$191,596,899.07 \$191,596,899.07 \$29,812,350.40 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,460,068.89 \$248,186.23 \$130,294,921.81 \$130,543,108.04 \$7,649,369.50 \$7,649,369.50 \$14,748,019.92 \$14,748,019.92 \$33,847,515.76 \$33,847,515.76 \$33,904,707.92 \$2,831,276.38	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 NA (0 \$0.0	S0.00   NA   C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31413TWW8 Total  31413TWX6 Total  31413TWY4 Total  31413TWZ1 Total  31413TX23  Total  31413TX49 Total  31413TX72 Total  31413TX72 Total  31413TX72 Total  31413TX72 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	755 755 755 113 113 669 58 58 58 500 29 29 49 17 17 17	\$191,596,899.07 \$191,596,899.07 \$29,812,350.40 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$14,748,06,068.89 \$248,186.23 \$130,294,921.81 \$130,543,108.04 \$7,649,369.50 \$7,649,369.50 \$7,649,369.50 \$7,649,369.50 \$7,649,369.50 \$3,847,515.76 \$3,847,515.76 \$30,904,707.92 \$30,904,707.92 \$2,831,276.38	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 NA (0 \$0.0	S0.00   NA   (0   S0.00   NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31413TWW8 Total  31413TWY4 Total  31413TWY1 Total  31413TWZ1 Total  31413TX23  Total  31413TX49 Total  31413TX72 Total  31413TX72 Total  31413TX72 Total  31413TX72 Total  31413TX72 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	7555 755 755 113 113 113 569 58 58 500 507 29 29 49 17 17 136 40 40 40	\$191,596,899.07 \$191,596,899.07 \$29,812,350.40 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$130,543,108.04 \$130,543,108.04 \$14,748,019.92 \$14,748,019.92 \$14,748,019.92 \$14,748,019.92 \$33,847,515.76 \$33,847,515.76 \$33,904,707.92 \$30,904,707.92 \$30,904,707.92 \$2,831,276.38 \$2,831,276.38	100% 100% 100% 100% 100% 100% 100% 100%	0	S0.00   NA   C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
31413TWW8 Total  31413TWX6 Total  31413TWY4 Total  31413TWZ1 Total  31413TX23  Total  31413TX49 Total  31413TX72 Total  31413TX72 Total  31413TX72 Total  31413TX72 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	7555 755 755 113 113 113 569 58 58 500 507 29 29 49 17 17 136 40 40 40	\$191,596,899.07 \$191,596,899.07 \$29,812,350.40 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$14,748,06,068.89 \$248,186.23 \$130,294,921.81 \$130,543,108.04 \$7,649,369.50 \$7,649	100% 100% 100% 100% 100% 100% 100% 100%	0	S0.00   NA   C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31413TWW8 Total  31413TWX6 Total  31413TWY4 Total  31413TWZ1 Total  31413TX23  Total  31413TX49 Total  31413TX72 Total  31413TX72 Total  31413TX72 Total  31413TX72 Total  31413TX72 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	7555 7557 7557 7557 7557 113 5669 569 299 299 299 177 176 400 400 1777 178	\$191,596,899.07 \$191,596,899.07 \$29,812,350.40 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$130,543,108.04 \$130,543,108.04 \$14,748,019.92 \$14,748,019.92 \$14,748,019.92 \$14,748,019.92 \$33,847,515.76 \$33,847,515.76 \$33,904,707.92 \$30,904,707.92 \$30,904,707.92 \$2,831,276.38 \$2,831,276.38	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 NA (0 \$0.0	S0.00   NA   (0   S0.00   NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
31413TWW8 Total  31413TWX6 Total  31413TWY4 Total  31413TWZ1 Total  31413TX23  Total  31413TX49 Total  31413TX72 Total  31413TX72 Total  31413TX72 Total  31413TX72 Total  31413TX72 Total  31413TXX5 Total  31413TXX5 Total  31413TXX09 Total	Unavailable Unavailable Unavailable Unavailable  AMTRUST BANK Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	7555 755 755 113 113 58 58 500 507 29 49 49 49 177 178 1776 1776	\$191,596,899.07 \$191,596,899.07 \$29,812,350.40 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,460,068.89 \$248,186.23 \$130,294,921.81 \$130,543,108.04 \$7,649,369.50 \$7,649,369.50 \$14,748,019.92 \$14,748,019.93 \$14,748,019.93 \$11,391,739.85 \$11,391,739.85	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 NA (0 \$0.0	S0.00   NA   (0   S0.00   NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31413TWW8 Total  31413TWX6 Total  31413TWY4 Total  31413TWZ1 Total  31413TX23  Total  31413TX49 Total  31413TX72 Total  31413TX72 Total  31413TX72 Total  31413TX72 Total  31413TX72 Total  31413TXX5 Total  31413TXX5 Total  31413TXX09 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	7555 7557 7557 7557 7557 113 5669 569 299 299 299 177 176 400 400 1777 178	\$191,596,899.07 \$191,596,899.07 \$29,812,350.40 \$29,812,350.40 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$14,748,019.92 \$14,748,019.92 \$14,748,019.92 \$14,748,019.92 \$14,748,019.92 \$14,748,019.92 \$14,748,019.92 \$14,748,019.92 \$14,748,019.92 \$14,748,019.92 \$14,748,019.92 \$14,748,019.92 \$14,748,019.92 \$14,748,019.92 \$14,748,019.92 \$14,748,019.93 \$11,748,019.93	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 NA (0 \$0.0	S0.00   NA   (0   S0.00   NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31413TWW8 Total  31413TWY4 Total  31413TWY1 Total  31413TX23  Total  31413TX49 Total  31413TX72 Total  31413TX72 Total  31413TX72 Total  31413TX72 Total  31413TX72 Total  31413TX72 Total  31413TX72 Total  31413TX72 Total  31413TX72 Total  31413TX72 Total  31413TX72 Total  31413TX79	Unavailable Unavailable Unavailable Unavailable  AMTRUST BANK Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	7555 755 755 113 113 586 58 1500 29 29 49 49 49 177 178 40 177 178 86 86	\$191,596,899.07 \$191,596,899.07 \$29,812,350.40 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$13,460,68.89 \$248,186.23 \$130,543,108.04 \$7,649,369.50 \$7,649,369.50 \$14,748,019.92 \$14,748,019.92 \$14,748,019.92 \$14,748,019.92 \$14,748,019.92 \$14,748,019.92 \$14,748,019.92 \$14,748,019.92 \$14,748,019.92 \$14,748,019.92 \$14,748,019.92 \$11,749,019.92 \$11,749,019.93 \$11,391,739.85 \$11,391,739.85 \$11,391,739.85 \$11,391,739.85 \$11,391,739.85 \$11,391,739.85	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 NA (0 \$0.0	S0.00   NA   (0   S0.00   NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31413TWW8 Total  31413TWY4 Total  31413TWY4 Total  31413TWZ1 Total  31413TX23  Total  31413TX64 Total  31413TX72 Total  31413TX72 Total  31413TX72 Total  31413TX72 Total  31413TX72 Total  31413TXX5 Total  31413TXX5 Total  31413TXX1  31413TXX1  31413TXX1  31413TXX1  31413TXX1  31413TXX1	Unavailable Unavailable Unavailable Unavailable  AMTRUST BANK Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	7555 755 755 113 113 586 58 1500 29 29 49 49 49 177 178 40 177 178 86 86	\$191,596,899.07 \$191,596,899.07 \$29,812,350.40 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$248,186.23 \$130,294,921.81 \$130,543,108.04 \$7,649,369.50 \$7,649,369.50 \$7,649,369.50 \$7,649,369.50 \$7,649,369.50 \$7,649,369.50 \$7,649,369.50 \$7,649,369.50 \$7,649,369.50 \$11,748,019.92 \$11,748,019.92 \$11,748,019.92 \$11,748,019.92 \$11,748,019.92 \$11,748,019.92 \$11,748,019.92 \$11,748,019.92 \$11,748,019.92 \$11,391,739.85 \$11,391,739.85 \$11,391,739.85 \$11,391,739.85 \$55,042,011.43	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 NA (0 \$0.0	S0.00   NA   (0   S0.00   NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31413TWW8 Total  31413TWY4 Total  31413TWY4 Total  31413TWZ1 Total  31413TX23  Total  31413TX49 Total  31413TX72 Total  31413TX72 Total  31413TX72 Total  31413TX72 Total  31413TXX5 Total  31413TXX5 Total  31413TXX5 Total  31413TXX1  31413TXX0  Total  31413TXX0  31413TXX0  31413TXX0  31413TXX0  31413TXX7	Unavailable Unavailable	7555 7557 7557 7557 7557 113 1139 5869 587 587 597 177 177 178 177 1778 211 211	\$191,596,899.07 \$191,596,899.07 \$29,812,350.40 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$38,466,068.89 \$248,186.23 \$130,294,921.81 \$130,543,108.04 \$7,649,369.50 \$7,649,369.50 \$7,649,369.50 \$14,748,019.92 \$14,748,019.92 \$14,748,019.92 \$14,748,019.92 \$14,748,019.92 \$14,748,019.92 \$14,748,019.92 \$11,738,47,515.76 \$30,904,707.92 \$30,904,707.92 \$2,831,276.38 \$2,831,276.38 \$2,831,276.38 \$11,391,739.85 \$11,391,739.85 \$11,391,739.85 \$11,391,739.85 \$11,391,739.85 \$5,042,011.43 \$5,042,011.43	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 NA (0 \$0.0	SOUD   NA   C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31413TWW8 Total  31413TWX6 Total  31413TWY4 Total  31413TWZ1 Total  31413TX23  Total  31413TX49 Total  31413TX72 Total  31413TX72 Total  31413TX72 Total  31413TX72 Total  31413TX72 Total  31413TXX5 Total  31413TXC1 Total  31413TXC1 Total  31413TXC1 Total  31413TXC1 Total  31413TXX09	Unavailable Unavailable Unavailable Unavailable  Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	7555 7557 7557 113 113 586 58 58 500 29 29 17 17 17 17 186 86 86 86 10 10 11 17 17 17 17 17 17 17 17 17 17 17 17	\$191,596,899.07 \$191,596,899.07 \$29,812,350.40 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$13,46,068.89 \$248,186.23 \$130,294,921.81 \$130,543,108.04 \$7,649,369.50 \$7,649,369.50 \$7,649,369.50 \$14,748,019.92 \$33,847,515.76 \$33,847,515.76 \$33,847,515.76 \$330,904,707.92 \$2,831,276.38	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 NA (0 \$0.0	SO,000   NA   (SO,0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31413TWW8 Total  31413TWY4 Total  31413TWY4 Total  31413TWZ1 Total  31413TX23  Total  31413TX49 Total  31413TX72 Total  31413TX72 Total  31413TX72 Total  31413TX72 Total  31413TXX5 Total  31413TXX5 Total  31413TXC1 Total  31413TXC1 Total  31413TXC1 Total  31413TXC1 Total  31413TXC1 Total  31413TXC1 Total  31413TXC1 Total  31413TXX0  31413TXX0  31413TXX0  Total  31413TXX0  31413TXX0  Total  31413TXG2 Total  31413TXG2 Total	Unavailable Unavailable	7555 7557 7557 7557 7557 113 1139 5869 587 587 597 177 177 178 177 1778 211 211	\$191,596,899.07 \$191,596,899.07 \$29,812,350.40 \$29,812,350.40 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$18,879,197.10 \$248,186.23 \$130,294,921.81 \$130,543,108.04 \$7,649,369.50 \$7,649,369.50 \$7,649,369.50 \$7,649,369.50 \$14,748,019.92 \$14,748,0	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 NA (0 \$0.0	SOUD   NA   C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$

31413TYK3	AMTRUST BANK		\$133,216.88	0.31%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA
	Unavailable		\$42,568,481.21 \$42,701,698.09	99.69%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	
	(V. 2.1)							
31413TXL1 Total	Unavailable		\$19,897,466.88 <b>\$19,897,466.88</b>					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413TXM9	Unavailable	48			1 \$123,024.45 NA			1 \$123,024.45 NA 0 \$0.00 NA
Total		48				0 \$0.00		1 \$123,024.45   0 \$0.00
31413TXN7 Total	Unavailable	33 33				0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413TXP2	Unavailable	13						
Total		13	, , , , , ,					0 \$0.00 0 \$0.00
31413TXQ0 Total	Unavailable		\$10,727,852.57 <b>\$10,727,852.57</b>					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413TXR8	Unavailable	28	\$4,701,617.61	100%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		28						0 \$0.00 0 \$0.00
31413TXS6 Total	Unavailable	22 22						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413TXT4	Unavailable	(	\$1,559,201.75	100%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		- 6	\$1,559,201.75	100%	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31413TXU1 Total	Unavailable	25 <b>2</b> 5						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413TXV9	Unavailable	46	\$12,082,253.63	100%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		46	\$12,082,253.63	100%	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31413TXW7 Total	Unavailable 	23 <b>2</b> 3						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413TXX5	Unavailable	-	\$1,077,459.00	100%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		- 6	\$1,077,459.00	100%	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31413TXY3 Total	Unavailable		\$17,578,132.17 <b>\$17,578,132.17</b>					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413TXZ0	AMTRUST BANK	1	\$172,975.00	0.11%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$152,699,011.77 <b>\$152,871,986.77</b>					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413TY22	Unavailable	51	\$14,936,338.90	100%	0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
Total		51	\$14,936,338.90	100%	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31413TYC0 Total	Unavailable		\$12,199,415.47 \$12,199,415.47					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413TYE6	Unavailable	110	\$7,394,473.16	100%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		110	\$7,394,473.16	100%	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31413TYF3 Total	Unavailable	80	1-/- /					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413TYG1	Unavailable	23	\$1,515,466.03	100%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		23	\$1,515,466.03	100%	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31413TYH9 Total	Unavailable	53 <b>5</b> 3						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413TYJ5	Unavailable		\$10,817,259.89			0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		109	\$10,817,259.89					0 \$0.00 0 \$0.00
31413TYK2 Total	Unavailable	44 44						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413TYL0	Unavailable	12						
Total		12						0 \$0.00 0 \$0.00
31413TYM8 Total	Unavailable		\$24,327,143.31 <b>\$24,327,143.31</b>					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413TYN6	Unavailable		\$11,231,896.76					
Total			\$11,231,896.76					0 \$0.00 0 \$0.00
31413TYP1 Total	Unavailable	15 15						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413TYQ9	Unavailable	g						
Total		9	, , , , , , , , , , , , ,					0 \$0.00 0 \$0.00
31413TYR7 Total	Unavailable		\$33,541,477.92 \$33,541,477.92					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413TYS5	Unavailable		\$22,190,740.48					
Total	W. 211		\$22,190,740.48					0 \$0.00 0 \$0.00
31413TYT3 Total	Unavailable		\$18,649,309.57 <b>\$18,649,309.57</b>					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413TYU0	Unavailable		\$48,155,834.69					
Total			\$48,155,834.69					0 \$0.00 0 \$0.00
31413TYV8 Total	Unavailable 	13 13						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413TYW6	Unavailable	90	\$23,575,329.73	100%				
			1	1		1 1		

Total		90	\$23,575,329.73	100%	\$0.00	0 \$0.00		\$0.0		0 \$0.00		\$0.00	0	\$0.00
31413TYX4 Total	Unavailable		\$11,488,969.17 <b>\$11,488,969.17</b>	100% 100%		0 \$0.00 0 <b>\$0.00</b>				0 \$0.00				\$0.00 NA <b>\$0.00</b>
31413TYY2	AMTRUST BANK	1	\$231,909.75	2.84%	0 \$0.00 NA	0 \$0.00	NA (	\$0.0		0 \$0.00				\$0.00 NA
Total	Unavailable	25 <b>26</b>				0 \$0.00 0 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0				\$0.00 NA <b>\$0.00</b>
31413TYZ9	Unavailable	25		100%						0 \$0.00		\$0.00		\$0.00 NA
Total		25				0 \$0.00				0 \$0.00				\$0.00
31413U5X3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	2 22	\$4,080,286.30 1	1.77%	\$0.00 NA	0 \$0.00	NA	\$0.0	NA	0 \$0.00 0 \$0.00	)NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total	Unavailable		\$30,025,405.74 8 <b>\$34,656,140.84</b>			0 \$0.00 0 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0				\$0.00 NA <b>\$0.00</b>
31413U5Y1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1								0\$0.00				\$0.00 NA
Trans.	PHH MORTGAGE CORPORATION Unavailable	12 12	\$2,667,509.15 7	7.21%	\$0.00 NA	0 \$0.00	NA (	\$0.0	NA	0 \$0.00 0 \$0.00	)NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total 31413U5Z8	PHH MORTGAGE CORPORATION	19 28	1.7			0 \$0.00 0 \$0.00				<b>0 \$0.00</b>				\$0.00 NA
Total	Unavailable	111	\$20,006,426.14 7 \$25,359,200.93	8.89%	\$0.00 NA		NA	\$0.0	NA	0 \$0.00 0 \$0.00	)NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2								0\$0.00				\$0.00 NA
5141500712	PHH MORTGAGE CORPORATION Unavailable	4	\$534,873.143	3.55%	\$0.00 NA	0 \$0.00	NA (	\$0.0	NA	0 \$0.00 0 \$0.00	)NA(	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total	Опачинале	11	1 /			0 \$0.00				0 \$0.00				\$0.00
31413UUC1	SUNTRUST MORTGAGE INC. Unavailable		\$34,961,337.14 6 \$17,656,484.38 3							0 \$0.00 0 \$0.00				\$0.00 NA \$0.00 NA
Total			\$52,617,821.52			0 \$0.00				0 \$0.00				\$0.00
31413UUD9	SUNTRUST MORTGAGE INC. Unavailable		\$29,559,483.95 5 \$21,541,403.64 4							0\$0.00 0\$0.00				\$0.00 NA \$0.00 NA
Total			\$51,100,887.59			0 \$0.00				0 \$0.00				\$0.00
31413UUE7	SUNTRUST MORTGAGE INC. Unavailable		\$34,787,181.79 5 \$29,661,610.70 4							0 \$0.00 0 \$0.00				\$0.00 NA \$0.00 NA
Total			\$64,448,792.49			0 \$0.00				0 \$0.00				\$0.00
31413UUF4	SUNTRUST MORTGAGE INC. Unavailable		\$24,852,263.76 4 \$26,590,234.37 5							0 \$0.00 0 \$0.00				\$0.00 NA \$0.00 NA
Total		219	\$51,442,498.13	100%	\$0.00	0 \$0.00		\$0.0		0 \$0.00	0 (	\$0.00	0	\$0.00
31413UUG2	SUNTRUST MORTGAGE INC. Unavailable		\$35,372,284.41 4 \$36,897,576.31 5							0 \$0.00 0 \$0.00				\$0.00 NA \$0.00 NA
Total		307	\$72,269,860.72	100%	\$0.00	0 \$0.00		\$0.0		0 \$0.00	0 (	\$0.00	0	\$0.00
31413UUH0	SUNTRUST MORTGAGE INC. Unavailable		\$17,389,727.77 3 \$37,598,913.72 6							0 \$0.00 0 \$0.00				\$0.00 NA \$0.00 NA
Total		203	\$54,988,641.49	100%		0 \$0.00				0 \$0.00			0	\$0.00
31413UUJ6	SUNTRUST MORTGAGE INC. Unavailable	146	\$15,807,697.99 \$42,953,151.23	73.1%	\$0.00 NA	0 \$0.00	NA (	\$0.0	NA	0 \$0.00 0 \$0.00	)NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		208	\$58,760,849.22			0 \$0.00			П	0 \$0.00	П			\$0.00
	PHH MORTGAGE CORPORATION Unavailable	4 13	\$852,598.89 7	6.29%	\$0.00 NA	0 \$0.00	NA (	\$0.0	NA	0 \$0.00 0 \$0.00	)NA(	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		17				0 \$0.00				0 \$0.00				
	PHH MORTGAGE CORPORATION Unavailable		\$15,065,025.27 6	4.77%	\$0.00 NA	0 \$0.00	NA (	\$0.0	NA	0 \$0.00 0 \$0.00	) NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total	NAME AND THE ACT OF THE PARTY O		\$23,257,890.70			0 \$0.00				0 \$0.00				\$0.00
	PHH MORTGAGE CORPORATION Unavailable		\$5,149,170.03 \$16,220,069.22 <b>\$21,369,239.25</b>	75.9%	\$0.00 NA		NA (	\$0.0	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	)NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>
Total 31413VC96	PHH MORTGAGE CORPORATION	43								0 \$0.00				\$0.00 NA
Total	FIII MORTGAGE CORFORATION	43				0 \$0.00				0 \$0.00				\$0.00
31413VCE5	PHH MORTGAGE CORPORATION Unavailable	25 14								0 \$0.00 0 \$0.00				\$0.00 NA \$0.00 NA
Total		39				0 \$0.00				0 \$0.00		\$0.00		\$0.00
31413VCF2	PHH MORTGAGE CORPORATION Unavailable	15 32								0 \$0.00 0 \$0.00	) NA (	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		47				0 \$0.00				0 \$0.00				\$0.00
31413VCL9	PHH MORTGAGE CORPORATION Unavailable	5 12								0 \$0.00 0 \$0.00		\$0.00	NA 0 NA 0	\$0.00 NA \$0.00 NA
Total		17				0 \$0.00		\$0.0		0 \$0.00	0 (	\$0.00	0	\$0.00
31413VCM7	PHH MORTGAGE CORPORATION Unavailable	5 4								0 \$0.00 0 \$0.00				\$0.00 NA \$0.00 NA
Total		9	\$1,532,109.53	100%	\$0.00	0 \$0.00		\$0.0		0 \$0.00	) (	\$0.00	0	\$0.00
31413VCN5	PHH MORTGAGE CORPORATION Unavailable	3 12	\$826,758.67	32.43%	\$0.00 NA	0 \$0.00	NA (	\$0.0	NA	0 \$0.00 0 \$0.00	) NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		15				0 \$0.00				0 \$0.00		\$0.00	0	\$0.00
	PHH MORTGAGE CORPORATION Unavailable	103	\$10,095,010.99 3 \$22,201,184.79 6	8.74%	\$0.00 NA	0 \$0.00	NA (	\$0.0	NA	0 \$0.00 0 \$0.00	)NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total			\$32,296,195.78			0 \$0.00			П	0 \$0.00	П	\$0.00	0	\$0.00
	PHH MORTGAGE CORPORATION Unavailable	10 17	\$2,304,533.01 6	0.51%	\$0.00 NA	0 \$0.00	NA	\$0.0	NA	0 \$0.00 0 \$0.00	)NA(	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		27				0 \$0.00				0 \$0.00		İ		\$0.00
31413VCT2	PHH MORTGAGE CORPORATION	59	\$11,405,600.39		0 \$0.00 NA		NA		NA	0 \$0.00	NA		NA 0	\$0.00 NA

Total	Unavailable		\$18,891,275.18 \$30,296,875.57					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413VCU9	PHH MORTGAGE CORPORATION	5	1 2 2 7 2 2 2 2					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 16	1 /- /			\$0.00 NA (	\$0.00 0 0 0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413VCV7 Total	PHH MORTGAGE CORPORATION	12 12					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION	6						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 <b>26</b>						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413VCX3	PHH MORTGAGE CORPORATION	6						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 25	1 / /			\$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413VDA2 <b>Total</b>	PHH MORTGAGE CORPORATION		\$22,827,308.14 \$22,827,308.14			\$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION		\$10,038,392.45					\$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE CORPORATION	40	\$10,038,392.45 \$502,147.54			0 \$0.00 ( 0 \$0.00 NA		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	24	\$2,339,930.84	82.33%	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION	7	\$365,854.26					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 <b>2</b> 5						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413VDF1	PHH MORTGAGE CORPORATION	13						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 40				\$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413VDG9	PHH MORTGAGE CORPORATION Unavailable	38	40 .=,					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		45	\$5,712,496.19	100%	0 \$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION Unavailable	8	\$737,105.72	63.23%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE CORPORATION	12	, ,,.					\$0.00   0 \$0.00   \$0.00 NA 0 \$0.00 NA
Total	Unavailable	3	\$1,026,337.79	91.28%	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION	43						\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$26,287,566.89 <b>\$35,692,375.0</b> 8			\$0.00	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION	6	1 //				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 24	\$3,890,607.94 \$5,656,382.14					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413VJE8	SUNTRUST MORTGAGE INC. Unavailable	33						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$11,144,550.11			\$0.00		\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable		\$4,240,871.25 \$15,837,363.31 \$20,078,234.56	78.88%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31413VIG3	SUNTRUST MORTGAGE INC.	5						\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	Unavailable	19 24	\$6,032,032.30	84.58%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	6						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 <b>31</b>						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413VJJ7	SUNTRUST MORTGAGE INC. Unavailable	2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		7	\$1,466,220.27	100%	0 \$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	1	\$130,789.83	14.12%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31413VIM0	SUNTRUST MORTGAGE INC.	1						\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	\$2,239,108.54	93.97%	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413VP50	PULTE MORTGAGE, L.L.C.	179	\$45,000,715.76	100%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	BUILTE MODECACE A L. C.		\$45,000,715.76			\$0.00		\$0.00 0 \$0.00
31413VP68 Total	PULTE MORTGAGE, L.L.C.		\$15,000,087.36 <b>\$15,000,087.3</b> 6			\$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413VP76 <b>Total</b>	PULTE MORTGAGE, L.L.C.		\$35,000,793.31 <b>\$35,000,793.3</b> 1			\$0.00 NA (0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PULTE MORTGAGE, L.L.C.		\$45,000,296.83					\$0.00 NA 0 \$0.00 NA
Total 31413VP92	PULTE MORTGAGE, L.L.C.		\$45,000,296.83			0 \$0.00 (		\$0.00 0 \$0.00
31413VP92 Total	POLIE MORIGAGE, L.L.C.	43 43			0 \$0.00	\$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413VQA8 <b>Total</b>	PULTE MORTGAGE, L.L.C.		\$15,000,104.59 <b>\$15,000,104.5</b> 9		0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PULTE MORTGAGE, L.L.C.		\$15,000,690.01		0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
			1		<del>                                     </del>			<del></del>

Total		61	\$15,000,690.01	100%	\$0.00	0 \$0.00		\$0.00		\$0.00		\$0.00	0 \$0.	.00
31413VQC4 Total	PULTE MORTGAGE, L.L.C.	_	\$25,745,926.00 <b>\$25,745,926.00</b>			0 \$0.00 <b>0 \$0.0</b> 0	) NA (			\$0.00 <b>\$0.0</b> 0			IA 0 \$0.	
31413VQD2 Total	PULTE MORTGAGE, L.L.C.		\$16,393,199.00 <b>\$16,393,199.00</b>			0 \$0.00 <b>0 \$0.0</b> 0	) NA (	\$0.00 \$0.00		\$0.00 \$0.00			IA 0 \$0.	
31413VQE0	PULTE MORTGAGE, L.L.C.	29 <b>29</b>	\$6,069,488.15	100% (	\$0.00 NA	0 \$0.00	) NA (	\$0.00	NA (	\$0.00 <b>\$0.00</b>	NA	) \$0.00 N		0.00 NA
Total 31413VQG5	PULTE MORTGAGE, L.L.C.	7	\$1,585,546.00	100%	0 \$0.00 NA	0 \$0.00	) NA (	\$0.00	NA (	\$0.00	NA	) \$0.00 N	IA 0 \$0.	0.00 NA
Total 31413VQJ9	PULTE MORTGAGE, L.L.C.	41	\$1,585,546.00 \$8,206,965.00			0 \$0.00	) NA (			\$0.00			0 \$0. JA 0 \$0	
Total	FULLE MOREGAGE, E.E.C.	41	\$8,206,965.00	100%	\$0.00	0 \$0.00	0 (	\$0.00	(	\$0.00		\$0.00	0 \$0.	.00
31413VW45 Total	GRANDBRIDGE REAL ESTATE CAPITAL LLC		\$15,200,000.00 <b>\$15,200,000.00</b>			0 \$0.00 0 \$0.00	NA (			\$0.00 <b>\$0.0</b> 0			VA 0 \$0.	
31413VWY9 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$4,200,000.00 <b>\$4,200,000.00</b>			0 \$0.00 0 <b>\$0.0</b> 0	) NA (			\$0.00 <b>\$0.0</b> 0			VA 0 \$0.	
31413VX77 <b>Total</b>	GREYSTONE SERVICING CORPORATION INC.	1 1	\$5,400,000.00 <b>\$5,400,000.00</b>			0 \$0.00 <b>0 \$0.0</b> 0	) NA (			\$0.00 <b>\$0.0</b> 0			NA 0 \$0.	
31413VXA0 Total	ARBOR COMMERCIAL FUNDING LLC	1 1	\$1,280,000.00 <b>\$1,280,000.00</b>			0 \$0.00 <b>0 \$0.0</b> 0	) NA (			\$0.00 <b>\$0.0</b> 0			VA 0 \$0.	
31413VXD4 Total	MMA MORTGAGE INVESTMENT CORPORATION	1 1	\$2,783,000.00 <b>\$2,783,000.00</b>			0 \$0.00 <b>0</b> \$0.00	) NA (			\$0.00 <b>\$0.0</b> 0			IA 0 \$0.	
31413VXV4   Total	M & T REALTY CAPITAL CORPORATION	1 1	\$2,100,000.00 <b>\$2,100,000.00</b>			0 \$0.00 <b>0 \$0.0</b> 0	) NA (			\$0.00 <b>\$0.0</b> 0			NA 0 \$0.	
31413VY84 <b>Total</b>	ENTERPRISE MORTGAGE INVESTMENTS INC.	1 1	\$4,530,000.00 <b>\$4,530,000.00</b>			0 \$0.00 <b>0</b> \$0.00	) NA (			\$0.00 \$0.00			NA 0 \$0.	
31413VYB7 Total	PNC ARCS LLC	1 1	\$4,035,000.00 <b>\$4,035,000.00</b>			0 \$0.00 <b>0 \$0.0</b> 0	) NA (			\$0.00 <b>\$0.0</b> 0			VA 0 \$0.	
31413VYD3 Total	ARBOR COMMERCIAL FUNDING LLC	1				0 \$0.00 <b>0 \$0.0</b> 0	) NA (			\$0.00 \$0.00			VA 0 \$0.	
	ARBOR COMMERCIAL FUNDING LLC	1		100% (	0 \$0.00 NA		) NA (	\$0.00	NA (	\$0.00	NA	\$0.00 N		0.00 NA
31413VYJ0 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$1,650,000.00 <b>\$1,650,000.00</b>			0 \$0.00 <b>0 \$0.0</b> 0	) NA (			\$0.00 <b>\$0.0</b> 0			NA 0 \$0.	
31413VYR2 Total	GREYSTONE SERVICING CORPORATION INC.	1	\$3,800,000.00 <b>\$3,800,000.00</b>			0 \$0.00 <b>0 \$0.0</b> 0	) NA (			\$0.00 \$0.00			VA 0 \$0.	
	ARBOR COMMERCIAL FUNDING LLC	1 1	\$9,070,468.39	100%	\$0.00 NA		) NA (	\$0.00	NA (	\$0.00 \$0.00	NA	\$0.00 N	IA 0 \$0.	0.00 NA
31413VZF7 Total	ENTERPRISE MORTGAGE INVESTMENTS INC.	1 1				0 \$0.00 <b>0 \$0.0</b> 0	) NA (			\$0.00 <b>\$0.0</b> 0			VA 0 \$0.	
31413VZG5 Total	ENTERPRISE MORTGAGE INVESTMENTS INC.	1 1	, ,,			0 \$0.00 <b>0 \$0.0</b> 0	) NA (	\$0.00 \$0.00		\$0.00 \$0.00			VA 0 \$0.	0.00 NA
	LEHMAN BROTHERS HOLDINGS, INC.		\$2,896,004.64			0 \$0.00	) NA (	\$0.00	NA (	\$0.00	NA	\$0.00 N	IA 0 \$0.	0.00 NA
Total	Unavailable		\$15,663,331.25 <b>\$18,559,335.89</b>		\$129,638.46 NA \$129,638.46	0 \$0.00 0 \$0.00		\$129,638.46 \$129,638.46		\$0.00 \$0.00			0 \$0.	
	LEHMAN BROTHERS HOLDINGS, INC. Unavailable		\$14,430,080.37	98.2%	\$174,744.16 NA	0 \$0.00		\$174,744.16	NA (		NA	\$0.00 N	IA 0 \$0.	.00 NA
Total 31413YFQ9	LEHMAN BROTHERS HOLDINGS, INC.	1	\$14,693,884.44 \$181,361.60				) NA (	\$174,744.16 \$0.00		\$0.00			<b>0 \$0.</b> VA 0 \$0.	
Total	Unavailable	37 <b>38</b>			5 \$1,577,948.16 NA 5 <b>\$1,577,948.16</b>	2 \$660,346.35 2 \$660,346.35		\$917,601.81 \$917,601.81		\$0.00 \$0.00			IA 0 \$0. <b>0 \$0</b> .	
31414ABF8 Total	Unavailable	11 <b>11</b>				0 \$0.00 <b>0 \$0.0</b> 0	) NA (	\$0.00 \$0.00		\$0.00 \$0.00			IA 0 \$0.	
31414ABG6   Total	Unavailable	32 <b>32</b>				0 \$0.00 <b>0 \$0.0</b> 0	) NA (			\$0.00 <b>\$0.00</b>			VA 0 \$0.	0.00 NA
31414ABH4 <b>Total</b>	Unavailable	17 <b>17</b>				0 \$0.00 <b>0 \$0.0</b> 0	) NA (	\$0.00 \$0.00		\$0.00 <b>\$0.0</b> 0			NA 0 \$0.	
31414ABJ0 Total	Unavailable	26 <b>26</b>				0 \$0.00 <b>0 \$0.0</b> 0	) NA (	\$0.00 \$0.00		\$0.00 <b>\$0.0</b> 0			NA 0 \$0.	0.00 NA
31414ABK7 <b>Total</b>	Unavailable		\$17,566,369.03 <b>\$17,566,369.03</b>			0 \$0.00 <b>0</b> \$0.00	) NA (	\$0.00 \$0.00		\$0.00 <b>\$0.0</b> 0			NA 0 \$0.	
31414ABL5 Total	Unavailable	9 <b>9</b>	1 ,,			0 \$0.00 <b>0 \$0.0</b> 0	) NA (	\$0.00 \$0.00		\$0.00 \$0.00			VA 0 \$0.	
31414ABM3 Total	Unavailable	11 <b>11</b>				0 \$0.00 <b>0 \$0.0</b> 0	) NA (			\$0.00 \$0.00			VA 0 \$0.	
31414ABN1	Unavailable	14	\$3,207,223.03	100%	\$0.00 NA	0 \$0.00	) NA (	\$0.00	NA (	\$0.00	NA	\$0.00 N	IA 0 \$0.	0.00 NA
Total 31414ABP6	Unavailable	<b>14</b> 12	,,,,			0 \$0.00	) NA	\$0.00 \$0.00		\$0.00 \$0.00			<b>0 \$0.</b> VA 0 \$0.	
Total		12	\$2,853,972.40	100%	\$0.00	0 \$0.00	0 (	\$0.00		\$0.00		\$0.00	0 \$0.	.00
	COUNTRYWIDE BANK, FSB Unavailable	72 102	\$9,452,777.00 \$13,494,053.04				) NA (			\$0.00 \$0.00				0.00 NA 0.00 NA

31414BL65 COUNTRYWIDE BANK, FSB 40 \$2,720,409.00[61.56%]0 \$0.00 Unavailable 24 \$1,698,971.60[38.44%]0 \$0.00	
Total Condition 24 51,696,371.00 56.4470 0 50.00    Total   64 \$4,419,380.60   100%   0 \$0.00	
	0NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA
Unavailable   39   \$3,826,469.83   43.42   0   \$0.00	0 NA 0         \$0.00 NA 0<
	0 NA 0 \$0.00
Unavailable   79   \$10,290,036.08   77.44%   0   \$0.00	0 NA 0         \$0.00 NA 0<
	0 NA 0 \$0.00
Unavailable   59   \$3,945,737.92   64.3%   0   \$0.00     Total   92   \$6,136,084.91   100%   0   \$0.00	0 NA 0         \$0.00 NA 0<
	0 NA 0 \$0.00
Unavailable   210   \$27,773,758.21   57.45%   0   \$0.00     Total   367   \$48,343,263.85   100%   0   \$0.00	0 NA 0         \$0.00          0         \$0.00         0 \$0.00         0 \$0.00         0 \$0.00         0 \$0.00
	0 NA 0 \$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA
Idea         Idea         64         \$4,546,291.39         \$42.26%         0         \$0.00           Total         156         \$10,758,812.52         100%         0         \$0.00	0 NA 0         \$0.00         0          \$0.00          0
	0 NA 0
Intel         Intel <th< td=""><td>0 NA 0</td></th<>	0 NA 0
31414BM64 COUNTRYWIDE BANK, FSB 112 \$14,669,874.25 27.4% 0 \$0.00	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
Unavailable         298         \$38,869,452.78         72.6% 0         \$0.00           Total         410         \$53,539,327.03         100 % 0         \$0.00	NA 0         \$0.00 NA 0
	0 NA 0 \$0.00
	0 NA 0  \$0.00
31414BM80 COUNTRYWIDE BANK, FSB 100 \$9,834,427.44 37.84% 0 \$0.00	0 NA 0
Unavailable         163         \$16,154,049.12         \$62.16%         \$0         \$0.00           Total         263         \$25,988,476.56         100%         \$0         \$0.00	0 NA 0
31414BM98 COUNTRYWIDE BANK, FSB 62 \$10,285,729.00 63.95% 0 \$0.00	0 NA 0
Unavailable         33         \$5,798,369.55         36.05%         0         \$0.00           Total         95         \$16,084,098.55         100%         0         \$0.00	0 NA 0
31414BMA5 COUNTRYWIDE BANK, FSB 35 \$3,380,044.20 36.63% 0 \$0.00	0 NA 0
Unavailable         60         \$5,848,267.78   63.37%   0         \$0.00           Total         95         \$9,228,311.98   100%   0         \$0.00	0 NA 0  \$0.00
	0 NA 0
	0NA 0 \$0.00NA 0 \$0.00NA 0\$0.00NA 0 \$0.00NA 0\$0.00NA
	0 NA 0
	0 NA 0 \$0.00
	0 NA 0 \$0.0
	0 NA 0  \$0.00
	0 NA 0 \$0.0
	0NA 0 \$0.00NA 0 \$0.00NA 0\$0.00NA 0 \$0.00NA 0\$0.00NA
	0 NA 0 \$0.0
	0 NA 0  \$0.00
	0 NA 0 \$0.00
Unavailable 26 \$7,528,757.87 73.21% 0 \$0.00	0 NA 0  \$0.00
Unavailable 30 \$8,648,236.00 50.35% 0 \$0.00	0 NA 0
Total 62 \$17,176,593.00 100% 0 \$0.00	
Unavailable 31 \$6,528,988.19 47.81% 1 \$301,646.92	
Total 77 \$13,656,484.28 100% 1 \$301,646.92	
Unavailable 31 \$7,550,246.01 36.04% 0 \$0.00	0 NA 0
Total 90 \$20,948,432.01 100% 0 \$0.00	
Unavailable 68 \$14,705,995.95 86.51% 0 \$0.00	0 NA 0
Total 83 \$16,998,233.63 100% 0 \$0.00	
Unavailable 76 \$4,417,830.89 76.67% 0 \$0.00	0 NA   0         \$0.00 NA   0
Total   101 \$5,762,227.63 100% 0 \$0.00	
Unavailable 45 \$4,407,457.75 65.18% 0 \$0.00	0 NA 0  \$0.00 $0.00 NA 0 \$0.00 NA 0  \$0.00 NA 0 \$0.00 NA
Total 70 \$6,761,499.07 100% 0 \$0.00	
Unavailable 14 \$2,716,045.74 43.57% 0 \$0.00	0 NA 0 \$0.0
Total 39 \$6,233,274.74 100% 0 \$0.00	0 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31414BMU1 COUNTRYWIDE BANK, FSB 50 \$5,319,415.32 50.52% \$0.00	0 NA 0 \$0.00

Total	Unavailable		\$5,209,726.84 \$10,529,142.16					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414BMV9	COUNTRYWIDE BANK, FSB	26	\$2,561,005.30	44.68%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	31 57	\$3,171,350.95	55.32%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYLUDE DANY, ECD							
	COUNTRYWIDE BANK, FSB Unavailable	19	\$4,585,374.91	76.77%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		24	\$5,972,844.91	100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31414BN30	COUNTRYWIDE BANK, FSB Unavailable	52 26	\$10,249,281.96 \$5,899,565.71					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		_	\$16,148,847.67		0 \$0.00			\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB		\$129,061,113.50		0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$123,456,383.33 <b>\$252,517,496.8</b> 3			\$0.00	\$0.00 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414BN55	COUNTRYWIDE BANK, FSB	218	\$48,819,321.87	33.23%	0 \$0.00 NA 0	) \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$98,078,931.50 \$146,898,253.37					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414BN63	COUNTRYWIDE BANK, FSB	14	\$1,776,902.00	30.7%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	21	\$4,011,047.02	69.3%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		35						\$0.00 0 0 0.00
	COUNTRYWIDE BANK, FSB Unavailable	12	\$1,278,269.96	28%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		18	\$4,565,672.96	100%	0 \$0.00 0	\$0.00		\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	16						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		31						\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB		\$16,527,496.86					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	43 125	\$8,638,410.30 \$25,165,907.16				\$0.00 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414BNB2	COUNTRYWIDE BANK, FSB	416	\$101,272,087.27	36%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 		\$180,004,471.19 <b>\$281,276,558.46</b>					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB		\$ \$55,345,140.99					\$0.00 NA 0 \$0.00 NA
	Unavailable	700	\$160,814,186.18	74.4%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$216,159,327.17					\$0.00 0 \$0.00
31414BND8	COUNTRYWIDE BANK, FSB Unavailable	14 33						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		47	\$8,289,454.94	100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31414BNF3	COUNTRYWIDE BANK, FSB Unavailable	12 5						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	GHIVERIDE.	17				\$0.00	\$0.00 0\$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB		\$3,679,903.00		0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 <b>36</b>						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414BNM8	COUNTRYWIDE BANK, FSB	39	\$10,865,133.17	54.14%	0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 <b>7</b> 4	\$9,205,301.15 \$20,070,434.32					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414BNO9	COUNTRYWIDE BANK, FSB	138	\$18,122,615.00	58 86%		\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	96	\$12,664,201.81 \$30,786,816.81	41.14%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	60						\$0.00 NA 0 \$0.00 NA
	Unavailable	12	\$868,213.24	17.59%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		72						\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	83 45				\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		128	\$12,517,825.46	100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31414BNT3	COUNTRYWIDE BANK, FSB Unavailable	60 113	\$7,796,320.51 \$14,724,664.28				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$22,520,984.79				\$0.00 0 0.00 0	\$0.00 0 \$0.00
31414BNU0	COUNTRYWIDE BANK, FSB	76				\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	139						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	48						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	72 120	\$7,131,366.88 <b>\$11,815,139.48</b>					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB		\$15,240,296.00					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30		31.89%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRY HIDE DANY TOD							
	COUNTRYWIDE BANK, FSB Unavailable	42 26	\$4,335,274.66	47%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		68	\$9,223,948.66	100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31414BP20	COUNTRYWIDE BANK, FSB Unavailable	41 13						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		54						\$0.00 0 \$0.00
31414BP38	COUNTRYWIDE BANK, FSB	28						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	54 <b>8</b> 2						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
$\vdash$						<del>                                     </del>	<del> </del>	$\overline{}$

31414BP79	COUNTRYWIDE BANK, FSB		\$9,238,908.00 48.			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 <b>83</b>	\$9,947,032.49 51. <b>\$19,185,940.49</b> 1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414BP87	COUNTRYWIDE BANK, FSB	390	\$98,392,450.08 45.	.35% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	456	\$118,581,162.89 54. <b>\$216,973,612.97</b> 1	.65% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB		,,.		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	
	Unavailable	340	\$37,128,917.10 31. \$80,249,970.29 68.	.37% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		507	\$117,378,887.39 1			\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	11 15	1 //		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		26				\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31414BPE4 Total	Unavailable	19 <b>19</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	9 15	\$3,809,898.00 63	2.2%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		24	\$6,125,097.00 1	.00% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31414BPG9	COUNTRYWIDE BANK, FSB Unavailable	16 11			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		27				\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	29			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 31			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414BPJ3	COUNTRYWIDE BANK, FSB	28			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	11 39			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	22			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	3 <b>25</b>	\$798,413.00 14.	.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWINE PANIZ FCD	23	, , , , , , , , , , , , , , , , , , , ,		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB Unavailable	78	\$4,825,745.79 78.	.67% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		100	.,.,.,			\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0
	COUNTRYWIDE BANK, FSB Unavailable	8 44	,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		52	\$5,029,867.58 1	00% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31414BPN4	COUNTRYWIDE BANK, FSB Unavailable	14			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavariable	18				\$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	8	1 , - ,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 18	. , . ,	1.1% 0 . <b>00% 0</b>	\$0.00	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414BPR5	COUNTRYWIDE BANK, FSB	88	\$11,693,528.97	53% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,370,296.00 \$22,063,824.97 1	47% 0 <b>00% 0</b>		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	50				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	15 <b>65</b>	\$1,129,303.38 25.	.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	51 30	\$2,964,038.93 36.	.89% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		81	, , , , , , , , , , , , , , , , , , , ,			\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0
31414BPU8	COUNTRYWIDE BANK, FSB Unavailable		\$7,483,289.15 36. \$12,854,526.10 63.			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		156	\$20,337,815.25 1	.00% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	67 63				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		130				\$0.00 NA 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	48			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	79 <b>127</b>	\$7,767,738.92 62. <b>\$12,484,887.29</b> 1			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414BPY0	COUNTRYWIDE BANK, FSB	-	\$5,419,521.00 60.			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 <b>49</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	67		68% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	26		32% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTDVWIDE DANIV ECD	14				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB Unavailable	31	\$5,536,235.19 69.	.41% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		45				\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31414BQ37	COUNTRYWIDE BANK, FSB Unavailable	5 33				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		38				\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	6				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	8			\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 0 0 0	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 <b>8</b>	. ,,.			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
			=	- '				

31414BQ60	COUNTRYWIDE BANK, FSB	2	\$358,573.31 12.49%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 13	1 /- /		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWINE DANK ECD	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB Unavailable	13	\$2,481,614.77 82.1%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		16	\$3,022,614.77 100% (	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	17 15			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavariable	32	1 /2 1/2 1 1 1 1 1 1 1		\$0.00 0	\$0.00 0 \$0.00 0	\$0.00   \( \text{VA} \)
31414BQ94	COUNTRYWIDE BANK, FSB	6	\$754,457.53 46.53% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 12	1 )		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414BQA1	COUNTRYWIDE BANK, FSB Unavailable	15 61	\$1,931,550.00 13.75% ( \$12,116,420.72 86.25% (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		76	\$14,047,970.72 100% (	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	14			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19	. , .,		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414BQD5	COUNTRYWIDE BANK, FSB	9	\$1,560,402.00 29.87% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	20 <b>29</b>	\$3,663,088.02 70.13% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	18 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		19			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31414BQH6	COUNTRYWIDE BANK, FSB	16			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22	. , ,		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414BQJ2	Unavailable	14	\$3,211,534.14 100% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		14			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	26			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 37	1 //		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	16			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	1	\$169,536.43 5.13% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		17	, , , , , , , , , , , , , , , , , , , ,		\$0.00	\$0.00   0 \$0.00   0	\$0.00 0 \$0.00
31414BQM5	COUNTRYWIDE BANK, FSB Unavailable	9	4 / 1/ 1 221211		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10	4000,000000		\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	12	1 //		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 14	1 22/22/22		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414BOP8	COUNTRYWIDE BANK, FSB	15	\$4,566,399.99 100% (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		15			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 NA
31414BQQ6	COUNTRYWIDE BANK, FSB	28			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 <b>37</b>			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414BQR4	Unavailable	5			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavariable	5			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	15			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 17	. ,		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	18			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	8	\$2,471,400.00 35.84% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		26			\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31414BQU7	COUNTRYWIDE BANK, FSB Unavailable	41 13	10,000,000		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$12,786,358.00 100% (		\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	4	4 / /		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 <b>14</b>	1 / /		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414BQW3	I Inavailable	8			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Onevendore	8		\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	4	10 0,00 00 00 00 00 00 00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 12	1 1 /1 1 1 1 1 1 1 1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWINE DANIV FCD						
	COUNTRYWIDE BANK, FSB Unavailable	4 5	\$755,341.66 52.22% (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9	\$1,446,337.86 100% (	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevendor	7	10 0,0 00 000 00		\$0.00	\$0.00   0 \$0.00   NA   0	\$0.00   0 \$0.00   NA
31414BR36	COUNTRYWIDE BANK, FSB	5	\$953,094.13 76.67% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	2 7	\$290,000.00 23.33% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYLUDE DANY, TOP						
31414BR44	COUNTRYWIDE BANK, FSB Unavailable	5 2	\$702,666.31 38.38% (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		7	\$1,830,866.31 100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00

I	II	1 1		1 11		1 1	I	П	I I	П	1.1	I	1 /	11 1	LΙ
31414BR51	COUNTRYWIDE BANK, FSB	352	\$72,941,324.37	52.53% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0	.00 NA	\$0.	.00 NA	0\$0.00	NA
	Unavailable	273	\$65,911,354.59	47.47% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0	.00 NA	\$0.	.00 NA	0 \$0.00	NA
Total		625	\$138,852,678.96	100% 0	\$0.00	0	\$0.00	0	\$0.00	0 \$0	.00	\$0.	.00	0 \$0.00	
31414BR69	COUNTRYWIDE BANK, FSB		\$167,654,779.16			NA 0					0.00 NA			0 \$0.00	
	Unavailable		\$172,003,459.75			NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0	0.00 NA	\$0.	.00 NA	0 \$0.00	NA
Total		1,388	\$339,658,238.91	100% 0	\$0.00	0	\$0.00	0	\$0.00	0 \$0	.00	\$0.	.00	0 \$0.00	
						Ш		Ш							Ш
31414BR77	COUNTRYWIDE BANK, FSB		\$39,642,134.23			NA 0	\$0.00	NA 0			0.00 NA			0 \$0.00	
	Unavailable		\$80,281,516.98				\$0.00	NA 0			0.00 NA	\$0.		0 \$0.00	
Total		512	\$119,923,651.21	100% 0	\$0.00	0	\$0.00	0	\$0.00	0 \$0	.00	\$0.	.00	0 \$0.00	
31414BR85	COUNTRYWIDE BANK, FSB	39				_		NA 0			0.00 NA			0 \$0.00	
	Unavailable		\$18,738,377.56			NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0	0.00 NA	\$0.	.00 NA	0 \$0.00	NA
Total		166	\$24,452,124.48	100%0	\$0.00	0	\$0.00	0	\$0.00	0 \$0	.00	\$0.	.00	0 \$0.00	
								ш						لصلا	